



March 15, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
68,978,603	\$1,091,880,299	137,278	1,932	11,424,494	53,117,262	4,436,847	440	1,357	135

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
24 / 147	2,553,510,308	\$32,163,676,176	4,160,441

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TNT.UN	True NthCommrcl J Un	1,078,341	\$4,165,223	1,324	\$3.52	\$4.79	\$3.21
ATH	Athabasca Oil Corp J	940,206	\$2,602,542	657	\$2.84	\$2.87	\$2.65
GXE	Gear Energy Ltd.	789,000	\$758,672	193	\$0.97	\$0.99	\$0.93
MEG	MEG Energy Corp.	785,286	\$14,548,803	2,188	\$19.09	\$19.09	\$17.79
XEG	iShares S&P/TSX Engy	725,030	\$10,082,083	751	\$13.98	\$14.28	\$13.54
CVE	Cenovus Energy Inc.	674,645	\$14,485,130	2,302	\$21.74	\$22.26	\$20.82
WCP	Whitecap Resources J	567,257	\$5,425,271	781	\$9.60	\$9.80	\$9.14
ZEB	BMO EqI Wgt Bank ETF	537,130	\$17,841,142	712	\$33.31	\$33.55	\$33.02
BTE	Baytex Energy Corp.	529,778	\$2,315,901	581	\$4.39	\$4.55	\$4.18
TD	T.D. Bank	520,401	\$41,258,672	2,941	\$79.40	\$80.05	\$78.45
SU	Suncor Energy Inc.	493,978	\$19,730,212	2,005	\$40.27	\$41.21	\$38.83
CPG	Crescent Point Corp.	459,532	\$3,690,685	434	\$8.02	\$8.25	\$7.73
CNQ	Canadian Natural Res	438,215	\$30,161,290	2,537	\$69.80	\$71.06	\$67.43
CJ	Cardinal Energy J	421,100	\$2,782,945	615	\$6.64	\$6.85	\$6.39
HOU	BetaPro CrdOilLevBul	406,539	\$4,313,870	376	\$10.75	\$11.13	\$9.98
BNS	Bank of Nova Scotia	402,833	\$26,065,117	2,156	\$65.21	\$65.31	\$63.85
ENB	Enbridge Inc.	385,796	\$19,447,640	1,660	\$50.36	\$51.63	\$49.85
TVE	Tamarack Valley Engy	384,051	\$1,380,396	250	\$3.60	\$3.68	\$3.47
ABX	Barrick Gold Corp	382,988	\$9,175,344	1,344	\$24.06	\$24.16	\$23.67
XIU	iShares S&P/TSX60 Un	382,132	\$11,197,614	772	\$29.43	\$29.45	\$29.14

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PEI	Prospera Egy	592,000	\$64,780	47	\$0.11	\$0.12	\$0.10
BRW	Brunswick Ex	367,900	\$299,255	144	\$0.82	\$0.89	\$0.78
MOS	MOBI724 Glob	309,000	\$3,090	7	\$0.01	\$0.01	\$0.01
THRM	Therma BRt I	307,000	\$23,245	27	\$0.07	\$0.08	\$0.07
NORA	Norra Mtls C	269,300	\$4,040	7	\$0.02	\$0.02	\$0.02
FLT	Drone Deli	267,500	\$81,188	38	\$0.30	\$0.32	\$0.29
SCZ	Santacruz Sv	265,000	\$93,683	53	\$0.36	\$0.36	\$0.35
VENZ	Venzee Techs	265,000	\$1,325	2	\$0.01	\$0.01	\$0.01
DMX	District Mtl	264,000	\$42,825	32	\$0.18	\$0.18	\$0.16
AIR	Clean Air Mt	264,000	\$17,095	23	\$0.07	\$0.07	\$0.06
RTM	RT Mnrls Cor	255,000	\$2,550	5	\$0.01	\$0.01	\$0.01
MTU	Manitou Gld	240,600	\$12,030	13	\$0.05	\$0.05	\$0.05
KTN	Kootenay Svr	231,022	\$23,745	30	\$0.10	\$0.11	\$0.10
RHC	Ryl Helium L	224,500	\$77,455	26	\$0.35	\$0.36	\$0.34
OM	Osisko Mtls	221,000	\$62,205	24	\$0.29	\$0.29	\$0.28
DAN	Ariane Phos	212,100	\$93,786	36	\$0.45	\$0.47	\$0.42
AFM	Alphamin Res	209,000	\$148,815	37	\$0.71	\$0.75	\$0.70
BRG	Brigadier Gl	209,000	\$13,585	8	\$0.07	\$0.07	\$0.07
LOU	Lucero Egy C	199,000	\$92,502	51	\$0.46	\$0.50	\$0.45
BRC	Blackrock Sv	193,500	\$60,053	43	\$0.31	\$0.33	\$0.30

Block Trade Statistics

Number of Block Trades: 22

Block Volume: 413,300

Number of Issues Traded: 15

Block Value: \$6,679,524

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ZPR	BMO Laddered Pr Indx	\$9.08	100,000	\$908,000
DLR	Horizon US\$ Cur A Un	\$14.11	28,400	\$400,724
ARX	ARC Resources Ltd.	\$14.82	23,000	\$340,860
FIE	iShares CdnFinMo Un	\$6.64	22,200	\$147,408
XSP	iShares Core S&P 500	\$41.10	18,000	\$739,800
XEG	iShares S&P/TSX Engy	\$13.76	17,600	\$242,176
XEG	iShares S&P/TSX Engy	\$14.01	17,000	\$238,170
PSA	Purpose High IntSvgs	\$50.10	16,900	\$846,690
ARX	ARC Resources Ltd.	\$14.95	16,300	\$243,685
HXD	BetaProS&PTSX60-2xBr	\$7.54	16,000	\$120,640

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZPR	BMO Laddered Pr Indx	\$9.08	100,000	\$908,000
PSA	Purpose High IntSvgs	\$50.10	16,900	\$846,690
XSP	iShares Core S&P 500	\$41.10	18,000	\$739,800
CASH	Horizons HIntSvgs A	\$50.09	11,600	\$581,044
CMR	iShares MoneyMkt Un	\$50.13	10,600	\$531,378
DLR	Horizon US\$ Cur A Un	\$14.11	28,400	\$400,724
ARX	ARC Resources Ltd.	\$14.82	23,000	\$340,860
ARX	ARC Resources Ltd.	\$14.95	16,300	\$243,685
XEG	iShares S&P/TSX Engy	\$13.76	17,600	\$242,176
XEG	iShares S&P/TSX Engy	\$14.01	17,000	\$238,170

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	126,981	\$993,384	455	\$7.85	\$7.85	\$8.04	\$7.69
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	7,900	\$82,283	40	\$10.33	\$10.33	\$10.54	\$10.28
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	382,988	\$9,175,344	1,344	\$24.06	\$24.06	\$24.16	\$23.67
AC	Air Canada Vote & VV	330,276	\$6,053,919	1,233	\$18.18	\$18.18	\$18.73	\$18.10
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	133,500	\$129,197	47	\$0.98	\$0.98	\$0.98	\$0.95
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	15,668	\$653,548	76	\$41.75	\$41.75	\$41.93	\$41.48
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	21,200	\$408,676	134	\$19.28	\$19.28	\$19.50	\$18.94
AD.UN	Alaris Eq Part Tr Un	13,500	\$226,415	47	\$16.84	\$16.84	\$17.04	\$16.56
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.	13,306	\$330,020	56	\$24.85	\$24.85	\$25.15	\$24.50
ADN	Acadian Timber Corp.	1,500	\$23,501	5	\$15.59	\$15.59	\$15.73	\$15.53
ADW.A	Andrew Peller A NV	3,500	\$16,839	5	\$4.80	\$4.80	\$4.86	\$4.80
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	139,980	\$9,244,154	883	\$66.28	\$66.28	\$67.31	\$65.43
AEZS	AEterna Zentaris Inc	200	\$730	1	\$3.65	\$3.65	\$3.65	\$3.65
AFN	Ag Growth Int'l Inc.	19,525	\$1,191,223	85	\$61.61	\$61.61	\$61.75	\$60.19
AGF.B	AGF Management B NV	18,200	\$164,250	40	\$8.99	\$8.99	\$9.11	\$8.97
AGI	Alamos Gold Inc. J	29,703	\$436,068	158	\$14.62	\$14.62	\$15.02	\$14.51
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	21,000	\$1,260	3	\$0.06	\$0.06	\$0.06	\$0.06
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	15,818	\$189,579	38	\$11.97	\$11.97	\$12.04	\$11.91
AIF	Altus Group Limited	4,071	\$228,970	29	\$56.25	\$56.25	\$56.38	\$56.07
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AIM	Aimia Inc.	11,702	\$40,518	27	\$3.48	\$3.48	\$3.49	\$3.40
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	7,262	\$67,170	35	\$9.25	\$9.25	\$9.33	\$9.16
AKT.A	Akita Drill CI A NV	6,600	\$9,504	2	\$1.44	\$1.44	\$1.44	\$1.44
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	5,700	\$7,004	6	\$1.22	\$1.22	\$1.32	\$1.19
ALA	AltaGas Ltd.	160,993	\$3,538,902	699	\$22.00	\$22.00	\$22.46	\$21.71
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	800	\$16,800	1	\$21.00	\$21.00	\$21.00	\$21.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	2,500	\$38,555	11	\$15.32	\$15.32	\$15.55	\$15.32
ALS	Altius Minerals Corp	11,620	\$256,842	69	\$21.90	\$21.90	\$22.79	\$21.79
ALYA	Allithya Group J A SV	500	\$1,315	3	\$2.63	\$2.63	\$2.63	\$2.63
AMC	Arizona Mtls Corp. J	14,946	\$65,237	33	\$4.29	\$4.29	\$4.50	\$4.23
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,222	\$100,417	19	\$45.85	\$45.85	\$45.85	\$44.41
ANRG	Anaergia Inc. J SV	11,110	\$40,770	12	\$3.69	\$3.69	\$3.75	\$3.64
AOI	Africa Oil Corp. J	213,626	\$590,898	338	\$2.72	\$2.72	\$2.82	\$2.65
AOT	Ascot Resources J	25,500	\$16,175	10	\$0.64	\$0.64	\$0.65	\$0.63
AP.UN	Allied Prop. REIT Un	33,725	\$853,353	176	\$25.41	\$25.41	\$25.52	\$25.11
APLI	Appili Therapeutics 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 Pty Un	2,600	\$31,032	9	\$11.85	\$11.85	\$12.02	\$11.85
APS	Aptose Biosciences	1,000	\$770	2	\$0.77	\$0.77	\$0.77	\$0.77
AQN	Algonquin Pwr & Util	285,700	\$2,986,930	1,003	\$10.50	\$10.50	\$10.58	\$10.34
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	221,000	\$116,470	51	\$0.50	\$0.50	\$0.55	\$0.50
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.	128,764	\$1,660,607	375	\$13.23	\$13.23	\$13.31	\$12.28
ARG	Amerigo Resources J	28,455	\$41,997	50	\$1.47	\$1.47	\$1.51	\$1.45
ARIS	Aris Mng Corp.	57,010	\$221,824	77	\$3.92	\$3.92	\$3.99	\$3.82
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,800	\$14,886	10	\$8.25	\$8.25	\$8.35	\$8.23
ARX	ARC Resources Ltd.	365,390	\$5,397,610	1,169	\$14.83	\$14.83	\$14.98	\$14.38
ASCU	Arizona Sonoran J	3,500	\$6,189	20	\$1.74	\$1.74	\$1.81	\$1.72
ASM	Avino Silver & Gld J	4,500	\$4,205	4	\$0.93	\$0.93	\$0.95	\$0.93
ASND	Ascendant Res J	385	\$89	1	\$0.00	\$0.25	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	24,316	\$259,193	86	\$10.53	\$10.53	\$10.92	\$10.46
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
AT	AcuityAds Hldgs J	11,600	\$24,359	44	\$2.10	\$2.10	\$2.13	\$2.08
ATD	Alimentation Couche	111,950	\$6,813,320	675	\$60.91	\$60.91	\$61.37	\$60.33
ATE	Antibe Therapeutic J	6,500	\$3,335	5	\$0.52	\$0.52	\$0.52	\$0.51
ATH	Athabasca Oil Corp J	940,206	\$2,602,542	657	\$2.84	\$2.84	\$2.87	\$2.65
ATS	ATS Corporation	58,407	\$3,163,481	267	\$54.53	\$54.53	\$54.74	\$53.56
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	28,820	\$1,130,788	171	\$39.08	\$39.08	\$40.07	\$38.83
AUGB.F	1stTr CboeVestUSEqHg	1,560	\$55,195	5	\$35.40	\$35.40	\$35.40	\$35.36
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVCN	Avicanna Inc. J	6,000	\$2,370	2	\$0.37	\$0.37	\$0.40	\$0.37
AVL	Avalon Advncd Mtrl J	64,500	\$8,555	8	\$0.13	\$0.13	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	28,000	\$5,233	6	\$0.19	\$0.19	\$0.19	\$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	3,150	\$113,175	13	\$35.90	\$35.90	\$36.11	\$35.51
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	47,064	\$382,666	235	\$8.11	\$8.11	\$8.25	\$8.07
AXIS	Axis Auto Finance	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
AYA	Aya Gold & Silvr J	74,233	\$657,207	194	\$8.77	\$8.77	\$9.18	\$8.70
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	15,000	\$12,895	6	\$0.88	\$0.88	\$0.88	\$0.85
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	110,794	\$4,661,631	641	\$42.44	\$42.44	\$42.49	\$41.61
BANK	EvolveCdnBk&LfeCA UH	22,020	\$161,873	33	\$7.38	\$7.38	\$7.40	\$7.31
BASE	Evolve GlbMatMin Heg	3,800	\$96,757	11	\$25.36	\$25.36	\$25.79	\$25.17
BASE.B	EvolveGlbMatMinUnheg	100	\$2,598	1	\$25.98	\$25.98	\$25.98	\$25.98
BB	BlackBerry Limited	86,400	\$434,652	138	\$5.07	\$5.07	\$5.09	\$4.95
BBD.A	Bombardier CI A MV	4,222	\$254,120	24	\$59.62	\$59.62	\$62.13	\$58.11
BBD.B	Bombardier CI B SV	53,705	\$3,149,859	269	\$59.10	\$59.10	\$61.16	\$57.11
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	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
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	200	\$4,618	2	\$23.09	\$23.09	\$23.09	\$23.09
BBUC	Brookfld Bus Corp SV	9,997	\$241,586	52	\$24.36	\$24.36	\$24.51	\$23.62
BCE	BCE Inc.	131,946	\$7,801,315	676	\$59.77	\$59.77	\$59.98	\$58.44
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	900	\$16,506	7	\$18.30	\$18.30	\$18.43	\$18.29
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,570	2	\$17.95	\$17.95	\$17.95	\$17.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
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	200	\$3,623	2	\$18.10	\$18.10	\$18.13	\$18.10
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	100	\$1,868	1	\$18.68	\$18.68	\$18.68	\$18.68
BCE.PR.K	BCE Inc. Pr Ser AK	400	\$5,583	2	\$13.94	\$13.94	\$14.01	\$13.94
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	1,100	\$19,452	2	\$17.67	\$17.67	\$17.70	\$17.67
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,837	1	\$18.37	\$18.37	\$18.37	\$18.37
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,500	\$14,415	1	\$9.61	\$9.61	\$9.61	\$9.61
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,806	\$52,750	16	\$29.28	\$29.28	\$29.66	\$28.78
BDI	Black Diamond Group	43,021	\$265,153	97	\$6.14	\$6.14	\$6.33	\$6.02
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	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	17,641	\$159,230	51	\$9.09	\$9.09	\$9.13	\$8.88
BEI.UN	Boardwalk REIT Un	7,506	\$425,358	43	\$56.50	\$56.50	\$57.61	\$56.50
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	140	\$3,043	2	\$21.57	\$21.57	\$21.57	\$21.57
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	2,400	\$94,891	22	\$39.65	\$39.65	\$39.86	\$39.25
BEPC	Brookfld RenewA ExSV	16,401	\$685,811	105	\$42.17	\$42.17	\$42.22	\$41.17
BEPR	BromptnFlhrttyCrmPrUn	900	\$7,853	2	\$8.77	\$8.77	\$8.77	\$8.72
BEPR.U	BromptnFlhrttyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,900	\$30,052	3	\$15.80	\$15.80	\$15.96	\$15.80
BFIN	BromptonNA FinDivCAD	1,500	\$26,030	6	\$17.42	\$17.42	\$17.44	\$17.29
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	5,900	\$27,245	10	\$4.62	\$4.62	\$4.67	\$4.60
BGU	Bristol GateUS Eq Un	900	\$30,548	4	\$34.03	\$34.03	\$34.03	\$33.81
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BHC	Bausch Health Co	3,600	\$37,855	28	\$10.45	\$10.45	\$10.62	\$10.39
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	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	6,000	\$261,052	60	\$43.71	\$43.71	\$43.84	\$43.01
BIPC	Brookfld Infrs A SV	14,801	\$883,973	74	\$60.27	\$60.27	\$60.48	\$58.95
BIR	Birchcliff Energy	372,220	\$2,970,978	1,032	\$7.99	\$7.99	\$8.12	\$7.81
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	100	\$725	1	\$7.25	\$7.25	\$7.25	\$7.25
BITF	Bitfarms Ltd. J	103,500	\$117,304	62	\$1.12	\$1.12	\$1.18	\$1.09
BITI	BetaPro InversBitcn	16,300	\$252,559	45	\$15.57	\$15.57	\$15.82	\$15.06
BITI.U	BetaPro InvrBitcnUS	1,000	\$11,382	2	\$11.47	\$11.47	\$11.47	\$11.36
BK	Cdn Banc Corp CI 'A'	28,085	\$363,911	70	\$13.01	\$13.01	\$13.01	\$12.86
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Tridx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLCO	Bausch + Lomb Corp.	200	\$4,346	2	\$22.08	\$22.08	\$22.08	\$21.38
BLDP	Ballard Power Sys	55,050	\$380,703	132	\$6.91	\$6.91	\$7.17	\$6.72
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,000	\$6,750	1	\$2.25	\$2.25	\$2.25	\$2.25
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	5,318	\$55,387	28	\$10.39	\$10.39	\$10.54	\$10.29
BLX	Boralex Inc. CI A	21,727	\$830,856	105	\$38.37	\$38.37	\$38.51	\$37.68
BMAX	Bromptn EnhMultAsset	4,600	\$54,551	12	\$12.03	\$12.03	\$12.03	\$11.82
BMO	Bank of Montreal	116,132	\$13,653,340	828	\$118.27	\$118.27	\$118.60	\$116.49
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$4,040	2	\$20.20	\$20.20	\$20.20	\$20.20
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$11,871	5	\$23.54	\$23.54	\$24.55	\$23.54
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	700	\$11,140	4	\$16.08	\$16.08	\$16.08	\$15.79
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	245,195	\$9,689,702	1,102	\$39.63	\$39.63	\$39.84	\$39.03
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	600	\$9,809	2	\$16.49	\$16.49	\$16.49	\$16.32
BN.PF.C	Brookfld Corp. Pr 36	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
BN.PF.D	Brookfld Corp. Pr 37	200	\$3,759	2	\$18.70	\$18.70	\$18.89	\$18.70
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,299	1	\$22.99	\$22.99	\$22.99	\$22.99
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	\$8,701	1	\$12.43	\$12.43	\$12.43	\$12.43
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	500	\$9,100	1	\$18.20	\$18.20	\$18.20	\$18.20
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	900	\$12,150	2	\$13.45	\$13.45	\$13.54	\$13.45
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	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,501	\$25,545	7	\$17.09	\$17.09	\$17.09	\$17.00
BNE	Bonterra Energy Corp	42,168	\$240,987	69	\$5.75	\$5.75	\$5.96	\$5.49
BNG	Bengal Energy Ltd. J	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
BNK	Big BancSplT Corp A	1,000	\$10,560	1	\$10.56	\$10.56	\$10.56	\$10.56
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,400	\$173,953	19	\$39.51	\$39.51	\$39.76	\$39.07
BNS	Bank of Nova Scotia	402,833	\$26,065,117	2,156	\$65.21	\$65.21	\$65.31	\$63.85
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
BOS	Airboss of America J	15,959	\$120,475	49	\$7.73	\$7.73	\$7.76	\$7.38
BPF.UN	Boston Pizza Fnd Un	11,900	\$181,472	33	\$15.42	\$15.42	\$15.45	\$15.04
BPO.PR.A	Brookfld Office PrAA	50	\$678	1	\$0.00	\$14.80	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$12,396	2	\$20.79	\$20.79	\$20.79	\$20.01
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	600	\$10,855	2	\$18.00	\$18.00	\$18.11	\$18.00
BPO.PR.I	Brookfld Office PrII	400	\$6,916	2	\$17.29	\$17.29	\$17.29	\$17.29
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	100	\$1,260	1	\$12.60	\$12.60	\$12.60	\$12.60
BPO.PR.R	Brookfld Office Pr R	800	\$10,568	1	\$13.21	\$13.21	\$13.21	\$13.21
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	6,000	\$128,243	16	\$21.38	\$21.38	\$21.48	\$21.32
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	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,100	\$30,819	10	\$5.01	\$5.01	\$5.22	\$5.01
BRE	Bridgemarq RI Est RV	4,388	\$59,149	8	\$13.46	\$13.46	\$13.58	\$13.41
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	600	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
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	42,500	\$150,165	34	\$3.53	\$3.53	\$3.58	\$3.47
BTCC	Purpose BitcnCA CrHg	47,400	\$225,860	42	\$4.74	\$4.74	\$4.88	\$4.66
BTCC.B	Purpose BitcnCA NCHg	22,900	\$112,559	33	\$4.89	\$4.89	\$5.04	\$4.84
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	21,939	\$99,073	18	\$4.49	\$4.49	\$4.60	\$4.46
BTCQ	3iQ CoinShr Bitcn CA	2,100	\$11,555	5	\$5.51	\$5.51	\$5.67	\$5.48
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	61,208	\$307,007	70	\$4.97	\$4.97	\$5.12	\$4.91
BTCX.U	CI GalBitcnETF UH US	4,200	\$19,175	6	\$4.58	\$4.58	\$4.66	\$4.50
BTCY	Purpose Btcn Yld Un	8,800	\$29,839	18	\$3.37	\$3.37	\$3.45	\$3.34
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	529,778	\$2,315,901	581	\$4.39	\$4.39	\$4.55	\$4.18
BTO	B2Gold Corp.	234,400	\$1,137,274	543	\$4.83	\$4.83	\$4.94	\$4.80
BU	Burcon NutraSci J	24,500	\$7,360	3	\$0.31	\$0.31	\$0.31	\$0.29
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
BYD	Boyd Group Services	904	\$194,101	8	\$215.75	\$215.75	\$215.82	\$210.00
BYL	Baylin Tech Inc. J	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
CACB	CIBC ActvInvCorpBond	4,200	\$81,500	32	\$19.33	\$19.33	\$19.47	\$19.33
CAE	CAE Inc.	48,258	\$1,372,433	228	\$28.61	\$28.61	\$29.03	\$28.06
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	12,530	\$133,091	26	\$10.66	\$10.66	\$10.71	\$10.51
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	42,435	\$1,992,576	234	\$46.83	\$46.83	\$47.54	\$46.63
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	10,100	\$34,402	8	\$3.50	\$3.50	\$3.50	\$3.34
CARS	Evolve AutoInnov Heg	500	\$13,142	2	\$26.29	\$26.29	\$26.29	\$26.28
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.	27,176	\$287,276	83	\$10.68	\$10.68	\$10.68	\$10.45
CASH	Horizons HlntSvgs A	47,122	\$2,360,702	108	\$50.11	\$50.11	\$50.11	\$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	18,100	\$313,775	30	\$17.30	\$17.30	\$17.37	\$17.30
CBND	Manulife SmrtCorp Un	400	\$3,548	1	\$8.87	\$8.87	\$8.87	\$8.87
CBNK	Mulvihill CdnBnk Yld	4,400	\$31,721	12	\$7.21	\$7.21	\$7.24	\$7.16
CBO	iShre 1-5 CorpBnd Un	36,648	\$640,615	72	\$17.45	\$17.45	\$17.51	\$17.40
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	17,363	\$1,078,931	126	\$62.38	\$62.38	\$62.62	\$59.96
CCBI	CIBC Cdn Bond ETF Un	1,000	\$18,060	1	\$18.06	\$18.06	\$18.06	\$18.06
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	11,754	\$737,414	61	\$63.13	\$63.13	\$63.20	\$61.95
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	139,802	\$4,658,145	658	\$33.50	\$33.50	\$34.00	\$32.66

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	400	\$7,076	3	\$17.73	\$17.73	\$17.73	\$17.66
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,500	\$235,995	21	\$94.11	\$94.11	\$94.99	\$93.77
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,500	\$94,646	10	\$12.59	\$12.59	\$12.68	\$12.48
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,900	\$232,951	19	\$29.60	\$29.60	\$29.60	\$29.39
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	17,400	\$427,508	70	\$24.47	\$24.47	\$24.73	\$24.33
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	78,300	\$74,565	51	\$0.98	\$0.98	\$0.98	\$0.92
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	51,402	\$135,852	84	\$2.67	\$2.67	\$2.69	\$2.57
CEW	iShares EqWeight Un	2,000	\$30,297	6	\$15.17	\$15.17	\$15.17	\$15.06
CF	Canaccord Genuity	27,865	\$292,159	73	\$10.50	\$10.50	\$10.66	\$10.36
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	26,085	\$579,565	94	\$22.15	\$22.15	\$22.41	\$22.05
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	23,800	\$105,737	52	\$4.45	\$4.45	\$4.54	\$4.38
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,200	\$18,217	4	\$3.35	\$3.35	\$3.53	\$3.35
CG	Centerra Gold Inc.	61,736	\$524,671	374	\$8.44	\$8.44	\$8.81	\$8.30
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	1,500	\$49,555	3	\$33.03	\$33.03	\$33.08	\$33.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	1,900	\$39,178	7	\$20.62	\$20.62	\$20.62	\$20.62
CGIN.U	CI GblInvestGrdHg US	800	\$16,496	8	\$20.62	\$20.62	\$20.62	\$20.62
CGL	iShare GldBulHdgd Un	36,537	\$568,712	58	\$15.50	\$15.50	\$15.64	\$15.44
CGL.C	iShare GldBul Nn-Hdg	10,500	\$236,555	27	\$22.49	\$22.49	\$22.74	\$22.40
CGLO	CIBC Gbl Growth Un	300	\$6,753	1	\$22.51	\$22.51	\$22.51	\$22.51
CGO	Cogeco Inc. SV	4,400	\$242,808	27	\$55.25	\$55.25	\$55.44	\$54.75
CGR	iShares GblRIEst Un	1,300	\$35,368	6	\$27.31	\$27.31	\$27.31	\$27.10
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	37,616	\$286,856	71	\$7.59	\$7.59	\$7.79	\$7.49
CGXF	CI Gld+GiantCovr Heg	4,300	\$45,830	8	\$10.53	\$10.53	\$10.73	\$10.53
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	507	\$31,912	5	\$62.17	\$62.17	\$63.47	\$62.17
CHB	iShr US HiYldIncm Un	1,000	\$14,750	1	\$14.75	\$14.75	\$14.75	\$14.75
CHE.UN	Chemtrade Logistc Un	116,000	\$982,779	142	\$8.30	\$8.30	\$8.69	\$8.30
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	50,980	\$731,832	145	\$14.34	\$14.34	\$14.48	\$14.24
CHPS	HoriznGlbSemiconduct	605	\$13,398	4	\$22.31	\$22.31	\$22.31	\$21.95

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	70,400	\$218,758	145	\$3.05	\$3.05	\$3.19	\$3.05
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	124,484	\$825,988	381	\$6.62	\$6.62	\$6.74	\$6.54
CIBR	1st Tr NasdaqCybrsec	600	\$19,314	3	\$32.15	\$32.15	\$32.25	\$32.15
CIC	CI CdnBks CovCallncm	12,100	\$129,756	19	\$10.74	\$10.74	\$10.74	\$10.65
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	1,900	\$30,652	6	\$16.17	\$16.17	\$16.17	\$16.10
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,900	\$98,109	10	\$34.01	\$34.01	\$34.01	\$33.74
CIGI	Colliers Intl Grp SV	5,561	\$813,354	49	\$145.44	\$145.44	\$149.88	\$144.76
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	5,700	\$116,129	10	\$20.33	\$20.33	\$20.44	\$20.32
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.	69,827	\$925,666	173	\$13.14	\$13.14	\$13.71	\$13.10
CJ	Cardinal Energy J	421,100	\$2,782,945	615	\$6.64	\$6.64	\$6.85	\$6.39
CJR.B	Corus Entertnmt B	48,800	\$80,277	39	\$1.67	\$1.67	\$1.67	\$1.62
CJT	Cargojet Inc. Com&V	8,112	\$863,241	68	\$107.24	\$107.24	\$108.17	\$104.85
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	64,300	\$1,089,802	71	\$16.92	\$16.92	\$16.99	\$16.90
CLG	iShre 1-10GovtBnd Un	9,800	\$167,452	19	\$17.06	\$17.06	\$17.12	\$17.00
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	3,000	\$21,732	3	\$7.22	\$7.22	\$7.30	\$7.22
CLS	Celestica Inc SV	20,175	\$329,647	90	\$16.32	\$16.32	\$16.57	\$16.22
CM	Cdn Imperial Bank	267,202	\$15,015,012	1,384	\$56.57	\$56.57	\$56.58	\$55.62
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$10,044	1	\$16.74	\$16.74	\$16.74	\$16.74
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	1,400	\$30,155	5	\$21.67	\$21.67	\$21.67	\$21.46
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,022	1	\$23.37	\$23.37	\$23.37	\$23.37
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	5,400	\$124,161	11	\$23.03	\$23.03	\$23.03	\$22.96
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,300	\$24,367	4	\$18.73	\$18.73	\$18.82	\$18.73
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\$	3,900	\$77,116	14	\$19.80	\$19.80	\$19.82	\$19.66
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	19,600	\$136,449	36	\$6.92	\$6.92	\$7.08	\$6.83
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	174,568	\$316,884	99	\$1.80	\$1.80	\$1.88	\$1.76
CMR	iShares MoneyMkt Un	20,600	\$1,032,596	29	\$50.12	\$50.12	\$50.13	\$50.12
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
CNE	Canacol Energy J	13,433	\$138,323	77	\$10.23	\$10.23	\$10.65	\$10.11
CNQ	Canadian Natural Res	438,215	\$30,161,290	2,537	\$69.80	\$69.80	\$71.06	\$67.43
CNR	Cdn Nat'l Railway	59,754	\$9,493,201	474	\$158.50	\$158.50	\$160.47	\$157.23
CNT	Century Gbl Cmnty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	32,500	\$14,708	6	\$0.41	\$0.41	\$0.49	\$0.41
COMM	BMO Global Commun Un	500	\$12,681	2	\$25.37	\$25.37	\$25.37	\$25.35

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	300	\$19,564	3	\$65.36	\$65.36	\$65.36	\$65.00
CP	Cdn Pacific Railway	215,120	\$22,899,577	1,465	\$106.05	\$106.05	\$108.09	\$104.66
CPD	iShares CdnPref Un	35,400	\$382,719	56	\$10.84	\$10.84	\$10.98	\$10.76
CPG	Crescent Point Corp.	459,532	\$3,690,685	434	\$8.02	\$8.02	\$8.25	\$7.73
CPH	Cipher Pharma J	1,000	\$3,753	2	\$3.75	\$3.75	\$3.76	\$3.75
CPLF	Copperleaf Tech J	4,300	\$21,089	7	\$4.73	\$4.73	\$4.98	\$4.73
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	35,916	\$1,472,873	143	\$41.01	\$41.01	\$41.41	\$40.82
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,350	1	\$21.75	\$21.75	\$21.75	\$21.75
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CR	Crew Energy Inc.	144,000	\$663,558	234	\$4.65	\$4.65	\$4.78	\$4.43
CRDL	Cardiol Therapeutc A	1,000	\$670	2	\$0.67	\$0.67	\$0.67	\$0.67
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	21,860	\$58,863	57	\$2.68	\$2.68	\$2.73	\$2.65
CROP	Purpose CreditOpp Un	200	\$3,541	2	\$17.66	\$17.66	\$17.75	\$17.66
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	51,818	\$788,367	157	\$15.16	\$15.16	\$15.54	\$15.12
CRRX	CareRx Corp. J	5,100	\$11,173	3	\$2.19	\$2.19	\$2.23	\$2.19
CRT.UN	CT RI Est Invest Un	21,514	\$338,514	85	\$15.62	\$15.62	\$15.99	\$15.60
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	227,405	\$1,291,139	639	\$5.62	\$5.62	\$5.95	\$5.53
CSAV	CI HilInterestSvgs Un	28,100	\$1,408,934	66	\$50.14	\$50.14	\$50.14	\$50.14
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	10,000	\$86,578	51	\$8.60	\$8.60	\$8.87	\$8.58
CSU	Constellation Softwr	5,275	\$12,144,870	60	\$2,306.58	\$2306.58	\$2321.78	\$2286.83
CSW.A	Corby Spirit&Wine A	1,100	\$16,817	4	\$15.22	\$15.22	\$15.42	\$15.22
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$317.23	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,512	\$2,555,332	127	\$165.71	\$165.71	\$166.38	\$163.02
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	63,616	\$259,675	139	\$4.14	\$4.14	\$4.24	\$4.00
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	38,714	\$1,409,315	282	\$36.54	\$36.54	\$36.58	\$35.95
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	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
CUD	iShare US DivGrow Un	1,710	\$83,244	12	\$48.82	\$48.82	\$48.98	\$48.48
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,300	\$39,534	5	\$17.20	\$17.20	\$17.20	\$17.12
CVE	Cenovus Energy Inc.	674,645	\$14,485,130	2,302	\$21.74	\$21.74	\$22.26	\$20.82
CVE.PR.A	Cenovus Engy Sr 1 Pr	500	\$6,739	2	\$13.50	\$13.50	\$13.50	\$13.39
CVE.PR.B	Cenovus Engy Sr 2 Pr	500	\$8,145	1	\$16.29	\$16.29	\$16.29	\$16.29
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	100	\$8,229	1	\$82.29	\$82.29	\$82.29	\$82.29
CVO	Coveo Solution J SV	9,600	\$71,397	18	\$7.54	\$7.54	\$7.59	\$7.36
CWB	Cdn Wstrn Bank	59,836	\$1,402,502	271	\$23.54	\$23.54	\$23.59	\$23.29
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	\$9,859	2	\$24.63	\$24.63	\$24.70	\$24.63
CWEB	Charlotte's Web Hldg	98,050	\$42,147	33	\$0.43	\$0.43	\$0.47	\$0.42
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$14,385	2	\$47.95	\$47.95	\$47.95	\$47.95
CXB	Calibre Mining Corp.	78,900	\$90,232	68	\$1.15	\$1.15	\$1.17	\$1.13
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
CXI	Currency Exch Intl J	7,316	\$175,538	19	\$23.85	\$23.85	\$24.08	\$23.80
CYB	Cymbria Corp CI A NV	1,300	\$75,467	6	\$58.22	\$58.22	\$58.85	\$57.61
CYBR	Evolve Cyber Sec Heg	400	\$13,164	2	\$32.90	\$32.90	\$32.94	\$32.90
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	1,000	\$19,195	2	\$19.27	\$19.27	\$19.27	\$19.12
D.UN	Dream Office REIT Un	20,905	\$318,111	77	\$15.26	\$15.26	\$15.36	\$15.03
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	6,200	\$133,778	7	\$21.57	\$21.57	\$21.59	\$21.57
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	47,000	\$308,434	87	\$6.64	\$6.64	\$6.64	\$6.48
DBO	D-Box Tech Inc. A J	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. CI A SV	15,000	\$19,450	3	\$1.30	\$1.30	\$1.30	\$1.29
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	2,891	\$152,192	15	\$52.80	\$52.80	\$53.00	\$52.30
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,600	\$28,656	4	\$17.89	\$17.89	\$17.96	\$17.89
DF	Dividend 15Split 2 A	6,105	\$23,587	12	\$3.95	\$3.95	\$3.95	\$3.82
DF.PR.A	Dividend 15Spl 2 Pr	300	\$2,826	1	\$9.42	\$9.42	\$9.42	\$9.42
DFN	Dividend 15 Spl A	118,310	\$879,481	117	\$7.40	\$7.40	\$7.52	\$7.37
DFN.PR.A	Dividend 15 Spl Pr	2,700	\$25,032	6	\$9.29	\$9.29	\$9.29	\$9.26
DFY	Definity Fin Corp.	6,451	\$216,932	39	\$33.77	\$33.77	\$33.84	\$33.32
DGR	CI WisdomTrUSDIVGrHG	300	\$10,487	2	\$34.93	\$34.93	\$34.97	\$34.93
DGR.B	CI WisdomTrUSDIVN-HG	500	\$19,405	1	\$38.81	\$38.81	\$38.81	\$38.81
DGRC	CI WisdomCA QualDvNH	3,100	\$102,450	8	\$33.10	\$33.10	\$33.30	\$32.86
DGS	Div Growth Split CI A	47,967	\$263,355	64	\$5.48	\$5.48	\$5.57	\$5.42
DGS.PR.A	Div Growth Split Pr	800	\$7,493	2	\$9.34	\$9.34	\$9.37	\$9.34
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,000	\$37,006	5	\$7.37	\$7.37	\$7.52	\$7.31
DIAM	Star Diamond Corp J	41,000	\$3,500	5	\$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	3,900	\$16,409	4	\$4.19	\$4.19	\$4.27	\$4.17
DIR.UN	Dream Industrl REIT	109,860	\$1,553,843	389	\$14.17	\$14.17	\$14.39	\$13.98
DISC	BMO Gbl ConsmrDiscr	100	\$2,910	1	\$29.10	\$29.10	\$29.10	\$29.10
DIV	Divers Rylyty Corp.	30,300	\$92,999	41	\$3.10	\$3.10	\$3.10	\$3.04
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	102,776	\$1,452,316	75	\$14.12	\$14.12	\$14.16	\$14.10
DLR.U	Horizon US\$Cur A USF	91,673	\$940,423	68	\$10.26	\$10.26	\$10.26	\$10.25
DML	Denison Mines Corp	200,726	\$276,512	133	\$1.39	\$1.39	\$1.43	\$1.33
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	37,523	\$685,178	176	\$18.23	\$18.23	\$18.78	\$17.93
DNG	Dynacor Group J	4,300	\$12,899	4	\$2.98	\$2.98	\$3.03	\$2.98
DNT	Candente Copper J	15,500	\$2,408	2	\$0.16	\$0.16	\$0.17	\$0.16
DNTL	dentalcorp Hldg J SV	21,113	\$181,377	67	\$8.60	\$8.60	\$8.80	\$8.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOL	Dollarama Inc.	73,258	\$5,554,802	483	\$75.75	\$75.75	\$76.13	\$74.78
DOO	BRP Inc. SV	8,181	\$875,323	62	\$107.25	\$107.25	\$107.48	\$106.55
DPM	Dundee Precious Mtl	59,427	\$539,549	260	\$9.03	\$9.03	\$9.27	\$8.99
DQD	CI Wisdom3USDVaryHg	700	\$25,248	2	\$36.09	\$36.09	\$36.09	\$36.06
DQI	CIWisdom3IntlDvVarHg	300	\$8,096	3	\$26.98	\$26.98	\$27.00	\$26.98
DR	Medical Facilities	4,611	\$37,434	19	\$8.20	\$8.20	\$8.24	\$8.07
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	4,453	\$103,959	23	\$23.40	\$23.40	\$23.43	\$23.24
DRMC	DesjardinsRI CA LwCO	200	\$4,754	2	\$23.85	\$23.85	\$23.85	\$23.69
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	7,000	\$61,692	13	\$8.76	\$8.76	\$8.91	\$8.76
DRT	DIRTT Env Solution J	10,000	\$6,515	6	\$0.65	\$0.65	\$0.67	\$0.62
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	9,600	\$69,315	22	\$7.19	\$7.19	\$7.35	\$7.17
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,915	\$933,713	80	\$105.21	\$105.21	\$105.59	\$103.28
DSV	Discovery Slvr Crp J	39,600	\$42,461	89	\$1.05	\$1.05	\$1.14	\$1.04
DTOL	D2L Inc. J SV	1,600	\$13,644	4	\$8.34	\$8.34	\$8.59	\$8.32
DXB	Dynamic ActvTact Bnd	500	\$9,365	2	\$18.70	\$18.70	\$18.75	\$18.70
DXC	Dynamic ActvCA DivUn	1,400	\$44,236	8	\$31.73	\$31.73	\$31.73	\$31.51
DXDB	Dynamic Discount Bnd	2,800	\$58,273	8	\$20.79	\$20.79	\$20.87	\$20.79
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,100	\$134,112	9	\$43.11	\$43.11	\$43.48	\$43.11
DXIF	DynamicActvInt'l Un	300	\$5,427	2	\$18.15	\$18.15	\$18.15	\$17.97
DXN	DynamicActvGblInfras	1,900	\$37,066	6	\$19.48	\$19.48	\$19.55	\$19.44
DXO	Dynamic ActvCrossBnd	4,600	\$85,100	2	\$18.50	\$18.50	\$18.50	\$18.50
DXP	Dynamic Actv Pref Un	24,600	\$470,091	51	\$19.10	\$19.10	\$19.44	\$18.96
DXQ	DynamicActvYldCovrOp	8,200	\$172,455	30	\$21.04	\$21.04	\$21.04	\$21.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	15,000	\$79,447	18	\$5.19	\$5.19	\$5.47	\$5.15
DXU	Dynamic ActvUS DivUn	2,500	\$102,276	6	\$41.08	\$41.08	\$41.28	\$40.79
DXV	Dynamc ActInvestFltg	4,800	\$94,944	4	\$19.78	\$19.78	\$19.79	\$19.77
DXW	Dynamic ActvIntl Div	1,800	\$36,130	4	\$20.12	\$20.12	\$20.12	\$20.01
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
DYA	dynaCERT Inc. J	4,000	\$740	2	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EAGR	East Side Games J	6,500	\$4,810	2	\$0.74	\$0.74	\$0.74	\$0.74
EARN	EvolveActvGlbFxdIncm	400	\$18,400	1	\$46.00	\$46.00	\$46.00	\$46.00
EBIT	Bitcoin ETF CA Unheg	18,436	\$229,685	27	\$12.32	\$12.32	\$12.73	\$12.29
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$8,490	1	\$8.49	\$8.49	\$8.49	\$8.49
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.	134,667	\$471,171	545	\$3.55	\$3.55	\$3.57	\$3.45
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,900	\$18,217	3	\$3.71	\$3.71	\$3.73	\$3.71
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	500	\$4,567	3	\$9.14	\$9.14	\$9.14	\$9.13
EDR	Endeavour Silver J	24,600	\$109,853	73	\$4.45	\$4.45	\$4.58	\$4.40
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EDV	Endeavour Mining Ord	53,267	\$1,570,418	366	\$29.17	\$29.17	\$30.09	\$28.98
EFL	Electrovaya Inc.	16,500	\$17,455	8	\$1.09	\$1.09	\$1.09	\$1.03
EFN	Element Fleet Mgt	145,607	\$2,637,671	508	\$18.25	\$18.25	\$18.28	\$17.84
EFN.PR.A	Element Fleet Pr A	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00

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	73,137	\$523,869	179	\$7.24	\$7.24	\$7.35	\$7.01
EFX	Enerflex Ltd.	61,932	\$499,681	212	\$8.14	\$8.14	\$8.24	\$7.91
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	26,000	\$21,120	14	\$0.82	\$0.82	\$0.82	\$0.80
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	12,151	\$599,365	62	\$49.05	\$49.05	\$49.84	\$49.01
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
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	58,113	\$730,206	111	\$12.62	\$12.62	\$12.62	\$12.45
ELD	Eldorado Gold Corp.	21,807	\$288,368	76	\$13.19	\$13.19	\$13.65	\$13.09
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$905.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
ELO	Eloro Resources J	12,200	\$42,182	26	\$3.46	\$3.46	\$3.55	\$3.42
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	50,872	\$2,778,996	303	\$55.04	\$55.04	\$55.11	\$53.60
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$10,715	2	\$17.86	\$17.86	\$17.86	\$17.85
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	500	\$10,130	1	\$20.26	\$20.26	\$20.26	\$20.26
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
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	28,704	\$1,019,429	157	\$35.85	\$35.85	\$35.91	\$34.89
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ENB	Enbridge Inc.	385,796	\$19,447,640	1,660	\$50.36	\$50.36	\$51.63	\$49.85
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	1,200	\$27,408	2	\$22.65	\$22.65	\$23.03	\$22.65
ENB.PF.U	Enbridge Ser L US Pr	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,800	\$31,320	8	\$17.39	\$17.39	\$17.76	\$17.31
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$6,982	2	\$17.34	\$17.34	\$17.80	\$17.34
ENB.PR.H	Enbridge Inc Sr H Pr	12	\$187	1	\$0.00	\$16.21	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,688	1	\$16.88	\$16.88	\$16.88	\$16.88
ENB.PR.P	Enbridge Inc Sr P Pr	4,200	\$65,495	9	\$15.65	\$15.65	\$15.69	\$15.51
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$9,000	2	\$15.00	\$15.00	\$15.00	\$15.00
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,410	2	\$22.00	\$22.00	\$22.10	\$22.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	2,470	\$25,265	4	\$10.25	\$10.25	\$10.25	\$10.19
ENGH	Enghouse Systems Ltd	7,818	\$297,743	51	\$37.84	\$37.84	\$38.65	\$37.26
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	11,655	\$173,077	36	\$15.02	\$15.02	\$15.02	\$14.60
ENS.PR.A	E Split Corp. Pr	600	\$6,000	1	\$10.00	\$10.00	\$10.00	\$10.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,669	\$259,016	39	\$55.71	\$55.71	\$55.90	\$54.84
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	7,200	\$208,027	22	\$28.95	\$28.95	\$29.02	\$28.72
EQL.F	Invesco S&P500EqCA-H	14,580	\$362,800	56	\$24.94	\$24.94	\$25.02	\$24.71
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	100,752	\$572,145	169	\$5.68	\$5.68	\$6.00	\$5.57
ERD	Erdene Res Dev J	10,000	\$3,445	4	\$0.34	\$0.34	\$0.36	\$0.34
ERE.UN	European Res REIT Un	7,119	\$24,098	9	\$3.39	\$3.39	\$3.44	\$3.35
ERF	Enerplus Corporation	310,239	\$5,657,966	1,268	\$18.20	\$18.20	\$19.04	\$17.86
ERO	Ero Copper Corp. J	31,053	\$665,652	162	\$21.19	\$21.19	\$22.13	\$21.08
ESG	Invesco S&P500ESG Un	900	\$25,110	3	\$28.01	\$28.01	\$28.01	\$27.82
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	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	200	\$7,431	2	\$37.15	\$37.15	\$37.16	\$37.15
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	159,100	\$486,280	430	\$3.08	\$3.08	\$3.23	\$2.93
ESM	Euro Sun Mining J	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	68,000	\$22,268	12	\$0.34	\$0.34	\$0.34	\$0.32
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	5,900	\$63,496	21	\$10.57	\$10.57	\$10.94	\$10.57
ETC	EvolveCryptocurUH CA	1,800	\$10,908	1	\$6.06	\$6.06	\$6.06	\$6.06
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	2,600	\$3,043	11	\$1.16	\$1.16	\$1.20	\$1.16
ETHH	Purpose EthrCA CurHg	17,000	\$116,966	23	\$6.84	\$6.84	\$7.01	\$6.73
ETHH.B	Purpose EthrCA NC Hg	11,600	\$92,322	19	\$7.96	\$7.96	\$8.12	\$7.87
ETHH.U	Purpose EthrUS\$NC Hg	1,425	\$10,256	7	\$7.25	\$7.25	\$7.25	\$7.14
ETHI	Horizon GlbSustLdr A	705	\$27,325	4	\$38.86	\$38.86	\$38.86	\$38.74
ETHQ	3iQ CoinShr Ether Un	1,500	\$13,560	1	\$9.04	\$9.04	\$9.04	\$9.04
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,000	\$47,887	10	\$7.95	\$7.95	\$8.05	\$7.89
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	54,900	\$449,251	73	\$8.17	\$8.17	\$8.40	\$8.05
ETHX.U	CI GalxyEthernUS UH	10,592	\$79,102	24	\$7.50	\$7.50	\$7.66	\$7.40
ETHY	Purpose Ether Yld Un	8,200	\$22,585	16	\$2.75	\$2.75	\$2.84	\$2.71
ETHY.B	Purpose EthrYld nchHg	2,700	\$9,182	2	\$3.40	\$3.40	\$3.42	\$3.40
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	510	\$9,827	3	\$19.27	\$19.27	\$19.27	\$19.27
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	18,780	\$117,453	64	\$6.21	\$6.21	\$6.34	\$6.19
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	61,500	\$137,087	106	\$2.27	\$2.27	\$2.31	\$2.19
EXRO.WT	Exro Tech Inc. J Wt	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
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	1,500	\$1,695	6	\$1.13	\$1.13	\$1.13	\$1.13
FANS	FansUnite Entrtnmt J	33,000	\$2,340	5	\$0.08	\$0.08	\$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	1,500	\$17,001	6	\$11.27	\$11.27	\$11.64	\$11.27
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,000	\$66,137	13	\$11.05	\$11.05	\$11.08	\$10.96
FCCB	Fidelity CdnBndIdxUn	6,600	\$149,270	24	\$22.51	\$22.51	\$22.70	\$22.47
FCCD	Fidelity Cdn Div L	200	\$5,250	2	\$26.38	\$26.38	\$26.38	\$26.12
FCCL	Fidelity CdnLwVol L	100	\$3,018	1	\$30.18	\$30.18	\$30.18	\$30.18
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	2,700	\$33,781	6	\$12.53	\$12.53	\$12.53	\$12.46
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,600	\$124,453	10	\$22.22	\$22.22	\$22.25	\$22.20

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	700	\$16,002	1	\$22.86	\$22.86	\$22.86	\$22.86
FCIG	FidelityGblInvestBnd	1,800	\$39,747	6	\$22.06	\$22.06	\$22.16	\$22.03
FCIG.U	FidelityGblInvBnd US	600	\$9,638	3	\$16.04	\$16.04	\$16.11	\$16.04
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,528	1	\$25.28	\$25.28	\$25.28	\$25.28
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,200	\$165,739	20	\$31.94	\$31.94	\$31.99	\$31.72
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,200	\$91,830	12	\$28.82	\$28.82	\$28.82	\$28.56
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	49,001	\$776,623	229	\$15.82	\$15.82	\$16.06	\$15.76
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	100	\$3,105	1	\$31.05	\$31.05	\$31.05	\$31.05
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	600	\$14,711	4	\$24.48	\$24.48	\$24.53	\$24.48
FCSI	Frankln ClrBridglnl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	219,310	\$150,411	44	\$0.68	\$0.68	\$0.71	\$0.68
FCUD	Fidelity US HiDiv Un	2,500	\$71,300	10	\$28.53	\$28.53	\$28.55	\$28.43
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,076	2	\$25.31	\$25.31	\$25.45	\$25.31
FCUL	Fidelity USLowVol Un	100	\$3,817	1	\$38.17	\$38.17	\$38.17	\$38.17
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,800	\$116,501	17	\$41.65	\$41.65	\$41.82	\$41.41
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,000	\$12,757	2	\$12.76	\$12.76	\$12.76	\$12.75
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	29,500	\$22,825	9	\$0.79	\$0.79	\$0.79	\$0.76
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
FEC	Frontera Energy Corp	43,911	\$508,180	96	\$11.59	\$11.59	\$12.01	\$11.31
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	15,000	\$2,700	4	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	6,263	\$5,567,177	61	\$889.91	\$889.91	\$895.08	\$880.10
FFH.PR.C	Fairfax Fin Ser C Pr	700	\$12,524	2	\$17.80	\$17.80	\$18.44	\$17.80
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,600	\$33,418	2	\$21.08	\$21.08	\$21.08	\$20.77
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	46,525	\$211,158	71	\$4.58	\$4.58	\$4.66	\$4.42
FFN.PR.A	NA Fin 15 Split 2 Pr	3,700	\$35,016	10	\$9.44	\$9.44	\$9.51	\$9.44
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	300	\$5,394	1	\$17.98	\$17.98	\$17.98	\$17.98
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	7,200	\$73,819	8	\$10.22	\$10.22	\$10.27	\$10.22
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,500	\$27,982	5	\$11.27	\$11.27	\$11.27	\$11.14
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	800	\$16,217	2	\$20.28	\$20.28	\$20.28	\$20.27
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$64.39	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	118,000	\$782,799	86	\$6.63	\$6.63	\$6.67	\$6.59
FIG	CI Invest GrdBnd Heg	11,500	\$108,318	11	\$9.39	\$9.39	\$9.44	\$9.38
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	11,761	\$146,202	33	\$12.54	\$12.54	\$12.75	\$12.18
FIL	Filo Mining Corp. J	36,386	\$690,918	188	\$19.12	\$19.12	\$19.48	\$18.57
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	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	1,000	\$18,600	1	\$18.60	\$18.60	\$18.60	\$18.60
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,600	\$23,076	3	\$8.81	\$8.81	\$8.92	\$8.81
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	200	\$3,746	1	\$18.73	\$18.73	\$18.73	\$18.73
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	229,912	\$5,791,173	1,237	\$24.83	\$24.83	\$26.30	\$24.62
FN	First Nat'l Fin Corp	9,601	\$361,966	38	\$37.82	\$37.82	\$38.15	\$37.25
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.	36,943	\$6,880,579	244	\$186.35	\$186.35	\$189.96	\$184.57
FOOD	Goodfood Market J	7,500	\$4,425	1	\$0.59	\$0.59	\$0.59	\$0.59
FORA	VerticalScope J SV	7,100	\$48,087	5	\$7.17	\$7.17	\$7.17	\$6.68
FORZ	Forza Pete Ltd.	16,000	\$3,560	3	\$0.22	\$0.22	\$0.27	\$0.22
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	2,600	\$52,293	4	\$20.01	\$20.01	\$20.20	\$20.01
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
FR	First Majestic J	31,334	\$299,999	83	\$9.49	\$9.49	\$9.93	\$9.38
FRU	Freehold Royalties	145,849	\$2,043,737	428	\$14.07	\$14.07	\$14.35	\$13.73
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	33,800	\$325,077	34	\$9.61	\$9.61	\$9.63	\$9.61
FSB.U	CI EnhancShrtBnd US	3,400	\$33,278	3	\$9.76	\$9.76	\$9.80	\$9.76
FSF	CI Gbl Fin Sectr Un	4,300	\$85,563	9	\$19.90	\$19.90	\$19.97	\$19.80
FSL	1st Tr SnrLoan Cad-H	800	\$13,372	2	\$16.68	\$16.68	\$16.72	\$16.68
FST	1st Tr CdnCapStrngUn	1,000	\$41,225	2	\$41.23	\$41.23	\$41.23	\$41.22
FSV	FirstService Corp.	4,416	\$810,034	43	\$182.96	\$182.96	\$185.45	\$182.45
FSY	Forsys Metals Corp J	45,608	\$20,522	5	\$0.45	\$0.45	\$0.45	\$0.45
FSZ	Fiera Capital A SV	56,601	\$446,258	151	\$7.83	\$7.83	\$8.06	\$7.82
FT	Fortune Minerals J	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	300	\$879	1	\$2.93	\$2.93	\$2.93	\$2.93
FTN	Financial 15 Splt A	30,877	\$271,998	72	\$8.78	\$8.78	\$9.00	\$8.61
FTN.PR.A	Financial 15 Splt Pr	5,225	\$50,456	6	\$9.67	\$9.67	\$9.69	\$9.64
FTS	Fortis Inc.	145,450	\$8,172,412	777	\$56.61	\$56.61	\$56.79	\$54.99
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,100	\$21,185	2	\$19.35	\$19.35	\$19.35	\$19.25
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
FTT	Finning Int'l Inc.	23,536	\$781,766	165	\$33.13	\$33.13	\$34.13	\$32.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	7,500	\$5,540	2	\$0.74	\$0.74	\$0.74	\$0.72
FVI	Fortuna Silver Mines	76,648	\$366,230	145	\$4.71	\$4.71	\$4.98	\$4.68
FVL	Freegold Ventures J	4,000	\$1,740	1	\$0.44	\$0.44	\$0.44	\$0.44
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	2,200	\$43,782	5	\$19.95	\$19.95	\$19.98	\$19.80
G	Augusta Gold Corp. J	3,781	\$4,694	3	\$1.25	\$1.25	\$1.25	\$1.23
GATO	Gatos Silver, Inc. J	1,900	\$12,084	1	\$6.36	\$6.36	\$6.36	\$6.36
GAU	Galiano Gold Inc. J	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
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	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	5,800	\$231,120	23	\$40.20	\$40.20	\$40.20	\$39.42
GCL	Colabor Group Inc.	11,000	\$8,380	3	\$0.75	\$0.75	\$0.78	\$0.75
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	800	\$35,481	7	\$44.26	\$44.26	\$44.49	\$44.26
GDL	Goodfellow Inc.	1,000	\$13,810	1	\$13.81	\$13.81	\$13.81	\$13.81
GDPY	Guardian PremYld Heg	10,300	\$201,894	10	\$19.65	\$19.65	\$19.67	\$19.56
GDPY.B	Guardian PremYldUnhg	700	\$13,448	2	\$19.22	\$19.22	\$19.22	\$19.20
GDV	Gibl Div GrowSplit A	7,237	\$74,708	22	\$10.36	\$10.36	\$10.43	\$10.24
GDV.PR.A	Gibl DivGrowSplit Pr	100	\$948	1	\$9.48	\$9.48	\$9.48	\$9.48
GEI	Gibson Energy Inc	49,800	\$1,066,190	245	\$21.41	\$21.41	\$21.95	\$21.22
GENM	Generation Mining J	15,000	\$8,975	4	\$0.60	\$0.60	\$0.60	\$0.59
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$22,008	4	\$44.10	\$44.10	\$44.10	\$43.93
GFL	GFL Environment SV	37,395	\$1,648,807	217	\$44.21	\$44.21	\$44.36	\$43.64
GFP	Green1st ForestProdJ	25,400	\$34,142	33	\$1.35	\$1.35	\$1.39	\$1.30
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	125,188	\$241,022	190	\$1.88	\$1.88	\$1.99	\$1.86
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$12,708	3	\$42.38	\$42.38	\$42.38	\$42.32
GH	Gamehost Inc.	3,000	\$23,865	2	\$7.97	\$7.97	\$7.97	\$7.94
GIB.A	CGI Inc. Cl A SV	48,069	\$5,926,982	311	\$122.94	\$122.94	\$126.27	\$122.43
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	24,772	\$1,046,247	160	\$42.45	\$42.45	\$42.52	\$41.74
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.	13,100	\$7,049	10	\$0.53	\$0.53	\$0.56	\$0.53
GLCC	Horizn Gld EqCvCll E	22,102	\$543,067	66	\$24.61	\$24.61	\$24.91	\$24.40
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	85,215	\$222,513	178	\$2.67	\$2.67	\$2.68	\$2.57
GLXY	Galaxy Digital J Ord	99,249	\$423,361	120	\$4.24	\$4.24	\$4.46	\$4.13
GMTN	Gold Mountain Mng J	68,000	\$13,993	6	\$0.21	\$0.21	\$0.22	\$0.20
GMX	Globex Mining Ent J	6,500	\$4,760	2	\$0.72	\$0.72	\$0.74	\$0.72
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	13,200	\$19,303	9	\$1.45	\$1.45	\$1.50	\$1.43
GOOS	Cda Goose Hldgs SV	19,640	\$472,306	88	\$24.21	\$24.21	\$24.36	\$23.81
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,100	\$27,534	23	\$2.71	\$2.71	\$2.81	\$2.67
GRC	Gold Springs Res J	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRN	Greenlane Renew J	89,145	\$29,054	39	\$0.34	\$0.34	\$0.34	\$0.32
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	1,100	\$93,482	7	\$85.30	\$85.30	\$85.30	\$84.06
GSY	goeasy Ltd.	4,004	\$440,152	35	\$109.96	\$109.96	\$111.98	\$109.07
GTE	Gran Tierra Energy J	185,000	\$186,696	186	\$0.98	\$0.98	\$1.05	\$0.97
GUD	Knight Therapeutics	35,418	\$175,694	61	\$5.00	\$5.00	\$5.00	\$4.93
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	76,433	\$2,670,957	399	\$35.08	\$35.08	\$35.15	\$34.67
GWO.PR.G	Gt-West Lifeco Pr G	1,100	\$22,840	3	\$20.75	\$20.75	\$20.90	\$20.75
GWO.PR.H	Gt-West Lifeco Pr H	1,000	\$19,327	5	\$19.34	\$19.34	\$19.34	\$19.21
GWO.PR.I	Gt-West Lifeco Pr I	1,100	\$20,090	4	\$18.19	\$18.19	\$18.28	\$18.19
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$4,123	2	\$20.55	\$20.55	\$20.68	\$20.55
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48
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	200	\$4,150	2	\$20.75	\$20.75	\$20.75	\$20.75
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	789,000	\$758,672	193	\$0.97	\$0.97	\$0.99	\$0.93
H	Hydro One Limited	81,440	\$2,996,243	453	\$37.05	\$37.05	\$37.25	\$35.85
HAB	Horizon CorpBnd E Un	18,200	\$180,096	19	\$9.87	\$9.87	\$9.92	\$9.87
HAC	Horizon Seasonl E Un	4,200	\$100,711	13	\$24.10	\$24.10	\$24.18	\$23.87
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,100	\$7,601	1	\$6.91	\$6.91	\$6.91	\$6.91
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
HAL	Horizons Cdn Div E	3,686	\$69,344	10	\$18.90	\$18.90	\$18.96	\$18.73
HARB	Horizon TacTotRetBnd	2,900	\$29,290	4	\$10.07	\$10.07	\$10.16	\$10.07
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	\$72,993	10	\$27.14	\$27.14	\$27.14	\$26.93
HBA	Hamilton AusBk=Wgt E	600	\$12,252	2	\$20.41	\$20.41	\$20.47	\$20.41
HBAL	Horizons Bal TRI A	10,900	\$136,277	12	\$12.52	\$12.52	\$12.52	\$12.47
HBB	Horizon Cdn SlctUniv	10,100	\$470,132	22	\$46.28	\$46.28	\$46.72	\$46.24
HBD	BetaPro GldBul-2x Br	800	\$8,776	1	\$10.97	\$10.97	\$10.97	\$10.97
HBF	HarvestBrndLdr+ A Un	14,600	\$132,024	18	\$9.11	\$9.11	\$9.11	\$9.02
HBF.B	HarvestBrndLdr+B U-H	1,000	\$10,040	1	\$10.04	\$10.04	\$10.04	\$10.04
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	1,000	\$9,770	1	\$9.77	\$9.77	\$9.77	\$9.77
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	83,900	\$505,568	294	\$6.06	\$6.06	\$6.30	\$5.89
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,100	\$35,107	4	\$11.32	\$11.32	\$11.49	\$11.28
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	4,300	\$87,790	9	\$20.54	\$20.54	\$20.54	\$20.33
HCAL	Hamilton EnhnCA Bk	43,020	\$839,022	87	\$19.60	\$19.60	\$19.74	\$19.31
HCG	Home Capital Group	18,121	\$733,520	100	\$40.60	\$40.60	\$40.75	\$40.19
HCLN	Harvest CleanEngy Un	500	\$5,990	1	\$11.98	\$11.98	\$11.98	\$11.98
HCON	Horizons ConservTRI	2,200	\$26,122	2	\$11.91	\$11.91	\$11.91	\$11.87
HCRE	Horizons EqICA REIT	1,300	\$32,771	3	\$25.26	\$25.26	\$25.26	\$25.18
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	72,280	\$544,678	108	\$7.59	\$7.59	\$7.59	\$7.49
HDIV	HamiltonEnhnMltSecCl	31,124	\$460,908	75	\$14.93	\$14.93	\$14.94	\$14.74
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	9,700	\$78,531	13	\$8.28	\$8.28	\$8.50	\$7.99
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	30,600	\$77,262	39	\$2.47	\$2.47	\$2.59	\$2.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HERO	Evolve E-Gaming HgUn	200	\$5,013	2	\$25.13	\$25.13	\$25.13	\$25.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTXS Engy2x	32,630	\$601,195	86	\$18.72	\$18.72	\$19.00	\$17.56
HEWB	Horizons EqCdaBanks	3,000	\$84,146	14	\$28.05	\$28.05	\$28.10	\$27.96
HEXO	HEXO Corp.	12,602	\$25,072	12	\$2.01	\$2.01	\$2.01	\$1.94
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	9,015	\$109,994	9	\$12.29	\$12.29	\$12.29	\$12.15
HFG	Hamilton Gbl Fin E	5,500	\$100,746	15	\$18.31	\$18.31	\$18.41	\$18.09
HFIN	Hamilton EnhanCA Fin	4,300	\$55,163	10	\$12.88	\$12.88	\$12.88	\$12.76
HFPC.U	Helios Fairfax SV US	1,100	\$3,058	1	\$2.78	\$2.78	\$2.78	\$2.78
HFR	Horizon ActUltST Bnd	21,930	\$215,062	25	\$9.81	\$9.81	\$9.81	\$9.80
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	12,800	\$211,245	25	\$16.67	\$16.67	\$16.72	\$16.38
HGD	BetaProCdnGldMn-2xBr	37,790	\$238,093	51	\$6.29	\$6.29	\$6.42	\$6.10
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	700	\$18,361	1	\$26.23	\$26.23	\$26.23	\$26.23
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	8,809	\$110,419	13	\$12.60	\$12.60	\$12.60	\$12.45
HGU	BetaProCdnGldMnr2xBl	66,361	\$920,174	116	\$13.93	\$13.93	\$14.31	\$13.62
HGY	Horizons GldYld E Un	22,926	\$222,900	45	\$9.71	\$9.71	\$9.77	\$9.69
HHL	Harvest HlthcrLdr Un	53,219	\$410,253	77	\$7.74	\$7.74	\$7.75	\$7.66
HHL.B	HarvestHealthcrB U-H	350	\$2,968	2	\$8.48	\$8.48	\$8.48	\$8.48
HHL.U	HarvestHealthcare US	5,900	\$47,634	6	\$8.09	\$8.09	\$8.09	\$8.03
HHLE	Harvest HlthcrIncm A	1,000	\$9,740	1	\$9.74	\$9.74	\$9.74	\$9.74
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	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlInrstSvgnUNH US	2,100	\$210,448	12	\$100.21	\$100.21	\$100.22	\$100.21
HIU	BetaProSP500DlyInvrS	59,450	\$907,305	91	\$15.22	\$15.22	\$15.39	\$15.18
HIX	BetaPro60 DailyInvrS	2,900	\$88,263	10	\$30.41	\$30.41	\$30.62	\$30.37
HLF	High Liner Foods Inc	2,753	\$40,493	12	\$14.61	\$14.61	\$15.00	\$14.53
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	1,813	\$58,959	16	\$32.43	\$32.43	\$33.02	\$32.24
HLPR	Horizn LadrCA PrShr	7,900	\$170,165	12	\$21.56	\$21.56	\$21.66	\$21.47
HLS	HLS Therapeutics J	1,500	\$12,951	2	\$8.27	\$8.27	\$8.66	\$8.27
HMAX	Hamilton CdnFinMax E	13,770	\$201,592	30	\$14.72	\$14.72	\$14.72	\$14.60
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	3,100	\$33,126	11	\$10.74	\$10.74	\$10.76	\$10.59
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,100	\$10,304	2	\$9.36	\$9.36	\$9.37	\$9.36
HND	BetaProNatGas Lev Br	30,852	\$1,794,136	74	\$57.90	\$57.90	\$59.96	\$56.18
HNU	BetaPro NatGasLevBul	270,531	\$6,320,036	707	\$23.50	\$23.50	\$24.46	\$22.45
HOD	BetaPro CrdOilInvrBr	91,300	\$1,267,975	91	\$13.67	\$13.67	\$14.54	\$13.34
HOG	Horizn PplnEngyServA	2,200	\$20,067	6	\$9.13	\$9.13	\$9.17	\$9.03
HOM.U	BSR REIT Invest USF	5,760	\$78,093	17	\$13.69	\$13.69	\$13.69	\$13.47
HOM.UN	BSR REIT Invest Un	9,100	\$170,635	48	\$18.83	\$18.83	\$18.88	\$18.54
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	16,600	\$42,242	24	\$2.59	\$2.59	\$2.59	\$2.50
HOU	BetaPro CrdOilLevBul	406,539	\$4,313,870	376	\$10.75	\$10.75	\$11.13	\$9.98
HPF	HarvestEnergyLdr+ Un	9,300	\$29,330	12	\$3.17	\$3.17	\$3.20	\$3.12
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	26,200	\$194,672	32	\$7.44	\$7.44	\$7.56	\$7.37
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	190,046	\$5,645,646	590	\$29.23	\$29.23	\$30.36	\$29.15
HQD.U	BtaProNSDQ100-2xBrUS	400	\$8,704	1	\$21.76	\$21.76	\$21.76	\$21.76
HQU	BetaProNASDQ100 2xBl	351,160	\$3,354,139	284	\$9.69	\$9.69	\$9.75	\$9.36
HR.UN	H&R Real Estate Un	48,903	\$620,939	177	\$12.68	\$12.68	\$12.89	\$12.59
HRAA	Horizons ReSolvAlloc	1,800	\$19,300	5	\$10.74	\$10.74	\$10.74	\$10.71
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.	4,200	\$55,160	14	\$13.05	\$13.05	\$13.22	\$12.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSAV	Horizons CshMaxShare	15,751	\$1,650,692	77	\$104.76	\$104.76	\$104.94	\$104.74
HSD	BetaPro S&P500 -2xBr	188,500	\$6,137,306	390	\$32.25	\$32.25	\$33.09	\$32.12
HSB	Horizn S&P500CA Hegd	2,205	\$104,471	10	\$47.68	\$47.68	\$47.68	\$47.23
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	182,800	\$2,316,968	135	\$12.80	\$12.80	\$12.84	\$12.47
HSUV.U	HorizonsUSD CshMaxUS	10,282	\$1,061,806	61	\$103.26	\$103.26	\$103.30	\$103.25
HTA	HarvestTechAchvGrw A	22,686	\$288,848	50	\$12.80	\$12.80	\$12.84	\$12.66
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$2,690	1	\$13.45	\$13.45	\$13.45	\$13.45
HTAE	Harvest TechAchiev A	1,500	\$16,301	5	\$10.89	\$10.89	\$10.89	\$10.81
HTB	Horizn US7-10TreasBd	1,100	\$62,802	5	\$56.81	\$56.81	\$57.22	\$56.68
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,131	1	\$41.31	\$41.31	\$41.31	\$41.31
HUBL	Harvest US BkLeadUn	35,500	\$381,049	246	\$10.82	\$10.82	\$10.82	\$10.66
HUBL.U	Harvest USBKLead US	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,500	\$45,407	5	\$18.07	\$18.07	\$18.22	\$18.02
HUF	Horizons UltST USBnd	1,100	\$14,972	2	\$13.62	\$13.62	\$13.62	\$13.61
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	400	\$6,237	2	\$15.61	\$15.61	\$15.61	\$15.54
HULC	HorizonsUS LrgCapldx	700	\$43,657	4	\$62.42	\$62.42	\$62.43	\$62.14
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	700	\$15,129	5	\$21.61	\$21.61	\$21.97	\$21.38
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
HUN	Horizons NatriGasETF	4,000	\$48,152	13	\$12.02	\$12.02	\$12.13	\$12.01
HURA	Horizon GlbUranium A	3,381	\$70,855	11	\$20.92	\$20.92	\$21.10	\$20.69
HUT	Hut 8 Mining Corp J	247,570	\$556,691	116	\$2.24	\$2.24	\$2.33	\$2.14
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	5	\$52	2	\$0.00	\$10.46	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,400	\$58,629	14	\$17.36	\$17.36	\$17.36	\$17.20
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	293,422	\$11,877,526	1,220	\$39.42	\$39.42	\$42.93	\$38.70
HUZ	Horizons Silver ETF	2,900	\$29,725	5	\$10.24	\$10.24	\$10.35	\$10.20
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	100	\$1,195	1	\$11.95	\$11.95	\$11.95	\$11.95
HWO	High Arctic Engy Inc	9,100	\$12,799	2	\$1.39	\$1.39	\$1.42	\$1.39
HWX	Headwater Expl Inc.	141,200	\$825,287	508	\$5.90	\$5.90	\$5.98	\$5.66
HXCN	HorizonsS&PTSXCpldx	3,100	\$93,263	10	\$29.96	\$29.96	\$30.32	\$29.88
HXD	BetaProS&PTSX60-2xBr	102,550	\$772,094	45	\$7.47	\$7.47	\$7.61	\$7.47
HXDM	Horizons IntIMkts Eq	3,900	\$148,439	12	\$38.07	\$38.07	\$38.21	\$37.84
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	675	\$18,074	6	\$26.85	\$26.85	\$27.57	\$26.27
HXEM	Horizons EmergMkt Eq	6,700	\$204,310	18	\$30.46	\$30.46	\$30.57	\$30.46
HXF	Horizn S&PCapFin Idx	100	\$5,681	1	\$56.81	\$56.81	\$56.81	\$56.81
HXH	Horizons CdnHiDivShr	200	\$8,466	2	\$42.30	\$42.30	\$42.36	\$42.30
HXQ	Horizon NASDAQ100SHR	17,337	\$825,861	55	\$47.83	\$47.83	\$47.89	\$47.25
HXQ.U	Horizon NASDAQ100 US	300	\$10,428	2	\$34.76	\$34.76	\$34.76	\$34.76
HXS	Horizons S&P500 Shr	10,600	\$568,480	36	\$53.82	\$53.82	\$53.87	\$53.37
HXS.U	Horizon S&P500 US Sh	1,300	\$50,723	6	\$39.18	\$39.18	\$39.18	\$38.86
HXT	Horizon S&P/TSX60	35,125	\$1,675,439	78	\$47.83	\$47.83	\$47.83	\$47.36
HXT.U	Horizon S&P/TSX60 US	700	\$24,136	2	\$34.48	\$34.48	\$34.48	\$34.48
HXU	BetaProS&PTSX60 2xBI	27,400	\$472,487	36	\$17.35	\$17.35	\$17.35	\$17.03
HXX	HoriznEURO 50IndxShr	1,600	\$63,535	6	\$39.64	\$39.64	\$39.82	\$39.40
HYBR	Horizn Actv Bnd&Pr E	1,100	\$8,432	2	\$7.69	\$7.69	\$7.69	\$7.66
HYDR	Horizns GblHhydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	8,400	\$63,297	6	\$7.46	\$7.46	\$7.58	\$7.46
HYLD	Hamilton USCvCIHG C\$	63,592	\$728,563	111	\$11.50	\$11.50	\$11.55	\$11.39
HYLD.U	Hamilton USCvCIUH US	1,000	\$11,636	6	\$11.70	\$11.70	\$11.71	\$11.58
HZD	BetaPro Slvr -2DlyBr	1,300	\$22,674	3	\$17.77	\$17.77	\$17.77	\$17.13
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	13,134	\$253,557	41	\$19.02	\$19.02	\$19.81	\$18.80
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
IAG	iA Financial Corp.	42,484	\$3,508,139	289	\$82.65	\$82.65	\$83.29	\$81.86
IAU	i-80 Gold Corp. J	40,665	\$116,475	65	\$2.82	\$2.82	\$2.96	\$2.82
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	6,100	\$57,336	9	\$9.39	\$9.39	\$9.43	\$9.37

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	15,900	\$29,654	8	\$1.90	\$1.90	\$1.90	\$1.81
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,900	\$30,424	6	\$16.03	\$16.03	\$16.34	\$15.77
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	56,498	\$10,425,164	459	\$186.83	\$186.83	\$187.78	\$182.05
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	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
IFC.PR.E	Intact Fin A Ser 5	300	\$6,225	1	\$20.75	\$20.75	\$20.75	\$20.75
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	800	\$15,762	2	\$19.70	\$19.70	\$19.71	\$19.70
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	29,761	\$678,556	203	\$22.84	\$22.84	\$23.17	\$22.54
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	4,675	\$52,433	6	\$11.23	\$11.23	\$11.23	\$11.19
IGB	Purpose Gbl Bond Cl	2,000	\$34,956	5	\$17.53	\$17.53	\$17.53	\$17.39
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
IGM	IGM Financial Inc.	32,512	\$1,313,388	203	\$40.34	\$40.34	\$41.51	\$39.87
IGX	IntelGenx Tech J	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
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	28,406	\$381,497	122	\$13.41	\$13.41	\$13.62	\$13.32
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 ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	102,077	\$335,336	157	\$3.24	\$3.24	\$3.33	\$3.22
IMO	Imperial Oil Ltd.	84,637	\$5,300,625	549	\$62.95	\$62.95	\$63.59	\$61.71
IMP	Intermap Technology	200	\$156	1	\$0.00	\$0.83	\$0.00	\$0.00
IMV	IMV Inc. J	1,500	\$1,105	2	\$0.77	\$0.77	\$0.77	\$0.72
INC.UN	Income Fin Tr Un	100	\$1,133	1	\$11.33	\$11.33	\$11.33	\$11.33
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
INE	Innergex Renew Engy	80,209	\$1,184,678	484	\$14.80	\$14.80	\$14.95	\$14.65
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,200	\$15,912	7	\$3.72	\$3.72	\$3.80	\$3.72
INOC	Horizon IninvestCdnEq	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.	13,800	\$183,047	110	\$13.46	\$13.46	\$13.52	\$12.95
IPO	InPlay Oil Corp.	89,810	\$221,056	93	\$2.53	\$2.53	\$2.53	\$2.36
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	1,100	\$28,332	2	\$25.62	\$25.62	\$25.77	\$25.62
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	150	\$3,230	2	\$21.51	\$21.51	\$21.51	\$21.51
ITE	i3 Energy plc Ord	165,618	\$48,575	40	\$0.29	\$0.29	\$0.30	\$0.29
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	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	297,485	\$3,152,632	1,369	\$10.70	\$10.70	\$11.38	\$10.37
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	2,500	\$2,075	3	\$0.83	\$0.83	\$0.83	\$0.83
IWBE	InvescoESG GblBnd CA	2,200	\$38,500	4	\$17.49	\$17.49	\$17.53	\$17.47
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,200	\$21,473	15	\$2.60	\$2.60	\$2.63	\$2.54

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.	119,483	\$616,128	155	\$5.15	\$5.15	\$5.39	\$5.01
JWEL	Jamieson Wellness	20,961	\$636,856	116	\$30.73	\$30.73	\$30.84	\$28.98
K	Kinross Gold Corp.	219,087	\$1,157,515	408	\$5.26	\$5.26	\$5.41	\$5.17
KBL	K-Bro Linen Inc.	836	\$25,497	7	\$30.45	\$30.45	\$30.59	\$30.36
KEC	Kiwetinohk Energy J	3,900	\$44,922	6	\$11.60	\$11.60	\$11.89	\$11.18
KEG.UN	Keg Royalties Fnd Un	2,000	\$31,575	8	\$15.61	\$15.61	\$15.89	\$15.61
KEI	Kolibri Glb Energy J	20,000	\$105,335	34	\$5.46	\$5.46	\$5.48	\$5.03
KEL	Kelt Expl Ltd. J	42,400	\$192,195	64	\$4.54	\$4.54	\$4.62	\$4.44
KEY	Keyera Corp.	110,141	\$3,139,146	605	\$28.67	\$28.67	\$28.92	\$28.03
KILO	Purpose Gold Bul Un	2,500	\$72,302	10	\$28.85	\$28.85	\$29.11	\$28.79
KILO.B	Purpose Gld Nn-curHg	400	\$12,615	3	\$31.47	\$31.47	\$31.74	\$31.47
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	26,700	\$465,145	125	\$17.36	\$17.36	\$17.65	\$17.29
KNT	K92 Mining Inc. J	98,238	\$767,719	270	\$7.77	\$7.77	\$8.09	\$7.72
KPT	KP Tissue Inc.	1,000	\$10,275	4	\$10.22	\$10.22	\$10.30	\$10.22
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	99,413	\$438,168	209	\$4.40	\$4.40	\$4.60	\$4.35
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,724	\$1,473,114	63	\$169.21	\$169.21	\$170.95	\$166.45
L	Loblaw Companies Ltd	25,007	\$2,878,153	195	\$116.70	\$116.70	\$116.73	\$112.25
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	25,000	\$1,780	6	\$0.08	\$0.08	\$0.08	\$0.07
LAC	Lithium Americas J	41,531	\$1,158,287	165	\$27.80	\$27.80	\$28.49	\$27.46
LAM	Laramide Resources J	209,069	\$77,764	27	\$0.39	\$0.39	\$0.39	\$0.35
LAS.A	Lassonde Ind CI A SV	300	\$33,524	2	\$111.79	\$111.79	\$111.79	\$111.66
LB	Laurentian Bk of Can	20,969	\$652,033	122	\$31.22	\$31.22	\$31.31	\$30.89
LB.PR.H	Laurentian Bk Pr 13	1,100	\$17,465	2	\$15.15	\$15.15	\$15.95	\$15.15
LBS	Life & Banc Split A	21,162	\$181,334	41	\$8.58	\$8.58	\$8.66	\$8.49
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,500	\$13,363	5	\$8.71	\$8.71	\$9.00	\$8.63
LCS	Brompton Life Splt A	11,901	\$59,784	13	\$5.01	\$5.01	\$5.09	\$4.97
LCS.PR.A	Brompton LifeSplt Pr	2,000	\$20,100	1	\$10.05	\$10.05	\$10.05	\$10.05
LEAD	Evolve FutrLeadr Heg	600	\$8,550	1	\$14.25	\$14.25	\$14.25	\$14.25
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	53,514	\$148,426	79	\$2.77	\$2.77	\$2.87	\$2.74
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	5,400	\$15,014	3	\$2.85	\$2.85	\$2.85	\$2.77
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	39,000	\$20,620	32	\$0.53	\$0.53	\$0.54	\$0.52
LGO	Largo Inc. J	6,100	\$41,016	18	\$6.68	\$6.68	\$6.78	\$6.64
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	1,200	\$51,251	4	\$41.83	\$41.83	\$43.48	\$41.83
LIF	Labrador Iron Ore	17,596	\$553,977	118	\$31.57	\$31.57	\$31.81	\$31.09
LIFE	Evolve GlbHlthYldHeg	4,900	\$101,051	10	\$20.75	\$20.75	\$20.75	\$20.55
LIFE.B	EvolveGlbHealth Unhg	300	\$7,143	1	\$23.81	\$23.81	\$23.81	\$23.81
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,200	\$19,212	5	\$16.04	\$16.04	\$16.04	\$15.99
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	7,119	\$130,831	24	\$18.08	\$18.08	\$18.73	\$17.93
LNR	Linamar Corporation	16,701	\$1,028,981	106	\$61.38	\$61.38	\$62.01	\$61.10
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	149,921	\$2,960,933	497	\$19.98	\$19.98	\$20.09	\$19.39
LSPK	LifeSpeak Inc. J	8,500	\$4,475	3	\$0.52	\$0.52	\$0.62	\$0.52
LUC	Lucara Diamond J	74,660	\$40,395	46	\$0.53	\$0.53	\$0.56	\$0.52
LUG	Lundin Gold Inc. J	72,098	\$973,785	426	\$13.57	\$13.57	\$13.82	\$13.31
LUN	Lundin Mining Corp	318,488	\$2,424,727	981	\$7.61	\$7.61	\$7.90	\$7.50
LXR	LXRandCo, Inc. J B	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	27,494	\$452,330	73	\$16.36	\$16.36	\$16.98	\$16.20
MAGT	Magnet Forensics SV	12,226	\$539,727	89	\$44.19	\$44.19	\$44.42	\$44.06
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$345	1	\$3.45	\$3.45	\$3.45	\$3.45
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	111,000	\$27,500	11	\$0.25	\$0.25	\$0.27	\$0.24
MAXR	Maxar Technologies	3,500	\$244,761	18	\$69.97	\$69.97	\$70.14	\$69.64
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.	3,200	\$4,064	1	\$1.27	\$1.27	\$1.27	\$1.27
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	500	\$9,560	1	\$19.12	\$19.12	\$19.12	\$19.12
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
MDA	MDA Ltd. J	700	\$4,956	7	\$7.02	\$7.02	\$7.16	\$7.02
MDF	mdf commerce inc.	30,200	\$88,747	27	\$3.00	\$3.00	\$3.06	\$2.88
MDI	Major Drilling Group	19,407	\$178,558	94	\$9.16	\$9.16	\$9.49	\$9.08
MDIV	Midfld Sustn Glb Div	1,000	\$12,590	1	\$12.59	\$12.59	\$12.59	\$12.59
MDNA	Medicenna Therapeu J	3,500	\$2,625	3	\$0.75	\$0.75	\$0.75	\$0.75
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	200	\$276	2	\$1.38	\$1.38	\$1.38	\$1.38
MEE	Mackenzie EmrgMkts E	2,000	\$44,552	6	\$22.25	\$22.25	\$22.30	\$22.21
MEG	MEG Energy Corp.	785,286	\$14,548,803	2,188	\$19.09	\$19.09	\$19.09	\$17.79
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$129.65	\$0.00	\$0.00
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	259,111	\$6,430,822	952	\$24.87	\$24.87	\$25.02	\$24.52
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
MFC.PR.C	Manulife Fin A Pr 3	700	\$13,006	2	\$18.58	\$18.58	\$18.58	\$18.58
MFC.PR.F	Manulife Fin Sr 3 Pr	900	\$11,340	2	\$12.60	\$12.60	\$12.60	\$12.60
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	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
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	900	\$14,549	2	\$16.13	\$16.13	\$16.45	\$16.13
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$3,762	1	\$18.81	\$18.81	\$18.81	\$18.81
MFI	Maple Leaf Foods Inc	14,306	\$340,346	83	\$23.99	\$23.99	\$24.03	\$23.23
MFT	Mackenzie FltgRate E	11,935	\$207,490	34	\$17.37	\$17.37	\$17.46	\$17.37
MG	Magna Int'l Inc.	39,937	\$2,766,958	254	\$69.63	\$69.63	\$69.76	\$68.51
MGA	Mega Uranium Ltd. J	29,000	\$5,263	5	\$0.18	\$0.18	\$0.19	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,100	\$18,526	3	\$16.79	\$16.79	\$16.88	\$16.79
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	800	\$14,269	5	\$17.55	\$17.55	\$18.01	\$17.55
MHC.UN	FlagshpCommunREIT C\$	200	\$4,871	2	\$24.01	\$24.01	\$24.70	\$24.01
MHCD	Middlefld Hlthcr Div	200	\$2,146	1	\$10.73	\$10.73	\$10.73	\$10.73
MI.UN	Minto Apart REIT Un	14,400	\$214,771	64	\$14.86	\$14.86	\$15.12	\$14.78
MIC.PR.A	Sagen MI Cda A Pr 1	300	\$6,126	1	\$20.42	\$20.42	\$20.42	\$20.42
MID.UN	MINT Incme Fnd Tr Un	700	\$4,522	2	\$6.46	\$6.46	\$6.46	\$6.46
MIN	Excelsior Mining J	20,500	\$4,715	2	\$0.23	\$0.23	\$0.23	\$0.23
MINF	MidfldfSustnInfrasDiv	5,300	\$49,974	5	\$9.43	\$9.43	\$9.44	\$9.42
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	400	\$11,288	1	\$28.22	\$28.22	\$28.22	\$28.22
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	15,900	\$304,560	15	\$19.16	\$19.16	\$19.24	\$19.08
MKC	Mackenzie MaxDvrCA E	1,500	\$42,737	4	\$28.62	\$28.62	\$28.62	\$28.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKP	MCAN Mortgage Corp.	7,400	\$112,045	22	\$15.22	\$15.22	\$15.23	\$15.01
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	100	\$194	1	\$1.94	\$1.94	\$1.94	\$1.94
MND	Mandalay Res Corp J	5,500	\$13,693	25	\$2.43	\$2.43	\$2.63	\$2.43
MNO	Meridian MinUK Soc J	41,000	\$17,275	8	\$0.42	\$0.42	\$0.44	\$0.41
MNS	Ry Cdn Mint-Sil ETR	2,100	\$34,423	3	\$16.39	\$16.39	\$16.43	\$16.39
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,800	\$156,504	16	\$26.92	\$26.92	\$27.10	\$26.85
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,200	\$220,471	8	\$100.22	\$100.22	\$100.22	\$100.19
MOGO	Mogo Inc. J	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
MOZ	Marathon Gold Corp J	67,274	\$60,552	39	\$0.89	\$0.89	\$0.91	\$0.88
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	10,800	\$34,530	7	\$3.20	\$3.20	\$3.24	\$3.16
MPVD	Mountain Province J	33,500	\$15,235	19	\$0.45	\$0.45	\$0.46	\$0.45
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	200	\$21,586	2	\$107.85	\$107.85	\$108.01	\$107.85
MRD	Melcor Developments	1,000	\$11,220	1	\$11.22	\$11.22	\$11.22	\$11.22
MRE	Martinea Int'l Inc.	91,740	\$1,107,775	201	\$12.13	\$12.13	\$12.51	\$11.77
MREL	Middlefld RI Est Div	1,200	\$14,822	3	\$12.32	\$12.32	\$12.50	\$12.32
MRG.UN	Morguard NA REIT UN	9,300	\$163,065	30	\$17.50	\$17.50	\$17.89	\$17.39
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
MRU	Metro Inc.	37,891	\$2,641,441	252	\$70.42	\$70.42	\$70.47	\$68.35
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.	15,123	\$222,287	86	\$14.63	\$14.63	\$14.84	\$14.58
MTY	MTY Food Group Inc.	5,232	\$329,779	33	\$63.34	\$63.34	\$63.49	\$62.55
MUB	Mackenzie Uncnstrn E	39,700	\$731,542	53	\$18.42	\$18.42	\$18.49	\$18.38
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	500	\$15,830	1	\$31.66	\$31.66	\$31.66	\$31.66
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	2,400	\$24,041	4	\$9.84	\$9.84	\$10.07	\$9.84
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,198	1	\$25.99	\$25.99	\$25.99	\$25.99
MX	Methanex Corporation	8,593	\$519,726	61	\$60.96	\$60.96	\$61.67	\$59.24
MXG	Maxim Power Corp.	300	\$1,266	1	\$4.22	\$4.22	\$4.22	\$4.22
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	136,448	\$13,159,813	861	\$95.78	\$95.78	\$97.93	\$95.62
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,378	1	\$25.63	\$25.63	\$25.63	\$25.63
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	500	\$8,510	1	\$17.02	\$17.02	\$17.02	\$17.02
NA.PR.W	Nat'l Bank Ser 32 Pr	400	\$6,692	1	\$16.73	\$16.73	\$16.73	\$16.73
NALT	NBI Liquid Alternatv	3,125	\$73,319	4	\$23.41	\$23.41	\$23.48	\$23.41
NANO	Nano One Materials J	22,800	\$73,070	29	\$3.27	\$3.27	\$3.27	\$3.17
NB	NioCorp Dev Ltd. J	13,020	\$15,708	10	\$1.19	\$1.19	\$1.23	\$1.17
NBLY	Neighbourly Pharm J	4,327	\$97,672	22	\$22.85	\$22.85	\$23.14	\$22.34
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	46,100	\$1,051,881	181	\$22.96	\$22.96	\$23.02	\$22.68
NCP	Nickel CrkPlatinum J	16,000	\$770	2	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	70,500	\$22,443	7	\$0.31	\$0.31	\$0.32	\$0.31
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	34,000	\$10,080	5	\$0.30	\$0.30	\$0.30	\$0.30
NEO	Neo Perform Material	16,585	\$149,244	55	\$9.09	\$9.09	\$9.15	\$8.91
NEXT	NextSource Materl J	7,500	\$17,977	23	\$2.35	\$2.35	\$2.48	\$2.33
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	21,451	\$184,625	116	\$8.62	\$8.62	\$8.70	\$8.43
NG	NovaGold Resources J	16,700	\$128,317	50	\$7.74	\$7.74	\$7.87	\$7.60
NGD	New Gold Inc.	80,100	\$93,246	138	\$1.17	\$1.17	\$1.19	\$1.15
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
NGT	Newmont Corporation	56,991	\$3,575,079	291	\$63.43	\$63.43	\$63.45	\$61.86
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	7,800	\$15,370	5	\$1.98	\$1.98	\$1.98	\$1.97
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
NOA	N.A. Construction	12,200	\$262,615	42	\$21.71	\$21.71	\$21.75	\$21.28
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,313	1	\$33.13	\$33.13	\$33.13	\$33.13
NOVC	Nova Cannabis Inc J	14,000	\$10,635	4	\$0.76	\$0.76	\$0.79	\$0.74
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.	43,083	\$1,451,671	238	\$33.68	\$33.68	\$34.12	\$33.49
NPI.PR.A	Northland Pwr Pr 1	700	\$11,375	1	\$16.25	\$16.25	\$16.25	\$16.25
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	21,900	\$117,566	35	\$5.28	\$5.28	\$5.55	\$5.28
NPRF	NBI ActvCdnPrShr Un	2,100	\$41,198	3	\$19.38	\$19.38	\$19.75	\$19.38
NREA	NBI GblIRI AssetIncm	400	\$7,792	1	\$19.48	\$19.48	\$19.48	\$19.48
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	500	\$16,515	1	\$33.03	\$33.03	\$33.03	\$33.03
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.	60,860	\$6,091,276	463	\$100.41	\$100.41	\$101.44	\$98.73
NUAG	New Pacific Metals J	14,300	\$44,790	37	\$3.14	\$3.14	\$3.28	\$3.06
NUBF	NBI Unconstr FxdIncm	7,300	\$153,993	20	\$21.06	\$21.06	\$21.31	\$21.05
NUMI	Numinus Wellness J	42,600	\$8,309	14	\$0.20	\$0.20	\$0.20	\$0.19
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	70,700	\$782,824	269	\$10.99	\$10.99	\$11.50	\$10.65
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$40.63	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	57,756	\$3,189,331	336	\$55.97	\$55.97	\$56.09	\$54.04
NVO	Novo Resources J	108,500	\$37,138	15	\$0.34	\$0.34	\$0.36	\$0.33
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	12,524	\$440,283	96	\$35.29	\$35.29	\$35.37	\$34.86
NWH.UN	NW Healthcare Un	165,847	\$1,507,071	317	\$9.07	\$9.07	\$9.30	\$8.92
NXE	NexGen Energy Ltd. J	99,632	\$490,754	252	\$5.02	\$5.02	\$5.03	\$4.83
NXF	CI EnergyGiantCovHeg	48,000	\$266,467	34	\$5.55	\$5.55	\$5.61	\$5.45
NXF.B	CI EngyGiant UnhegUn	7,600	\$54,527	7	\$7.13	\$7.13	\$7.22	\$7.12
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	34,700	\$341,369	126	\$9.82	\$9.82	\$10.04	\$9.75
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	61,552	\$503,978	205	\$8.22	\$8.22	\$8.55	\$7.92
OGC	OceanaGold Corp.	201,214	\$613,866	411	\$3.02	\$3.02	\$3.14	\$2.97
OGD	Orbit Garant Drill	12,000	\$8,960	2	\$0.73	\$0.73	\$0.77	\$0.73
OGI	Organigram Hldgs J	101,500	\$89,020	46	\$0.87	\$0.87	\$0.88	\$0.87
OLA	Orla Mining Ltd. J	25,204	\$150,875	75	\$5.99	\$5.99	\$6.15	\$5.86
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$84.00	\$0.00	\$0.00
ONC	Oncoytics Biotech	7,800	\$14,157	5	\$1.79	\$1.79	\$1.85	\$1.79
ONEB	CI One NA Core+Bond	1,100	\$52,744	3	\$47.92	\$47.92	\$48.00	\$47.92
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	14,923	\$999,619	102	\$66.68	\$66.68	\$68.34	\$66.43
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
OR	Osisko Gld Royalty	39,731	\$772,008	146	\$19.33	\$19.33	\$19.80	\$19.16
ORA	Aura Minerals Inc. J	200	\$1,911	2	\$9.71	\$9.71	\$9.71	\$9.40
ORE	Orezone Gold Corp J	8,250	\$10,581	5	\$1.28	\$1.28	\$1.30	\$1.27
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORV	Orvana Minerals J	17,500	\$3,275	2	\$0.19	\$0.19	\$0.20	\$0.19
OSK	Osisko Mining Inc. J	112,763	\$364,205	218	\$3.27	\$3.27	\$3.29	\$3.13
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	131,047	\$6,383,068	933	\$48.85	\$48.85	\$49.49	\$48.19
OVV	Ovintiv Inc.	98,179	\$4,513,800	484	\$45.89	\$45.89	\$48.03	\$44.46
PAAS	Pan American Silver	44,231	\$1,033,292	193	\$23.10	\$23.10	\$24.20	\$22.90
PAY	Payfare Inc. J CI A	10,900	\$62,671	11	\$5.75	\$5.75	\$5.75	\$5.71
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	3,337	\$308,539	24	\$92.93	\$92.93	\$93.55	\$90.14
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	1,800	\$38,572	6	\$21.53	\$21.53	\$22.06	\$21.10
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	5,600	\$101,186	13	\$18.09	\$18.09	\$18.19	\$18.01
PD	Precision Drill Corp	7,264	\$469,653	57	\$64.91	\$64.91	\$67.70	\$63.19
PDC	Invesco Cdn Div Un	5,500	\$161,293	31	\$29.39	\$29.39	\$29.42	\$29.13
PDF	Purpose Core Div Fnd	1,800	\$52,802	8	\$29.41	\$29.41	\$29.41	\$29.13
PDIV	Purpose EnhncDiv ETF	1,500	\$14,895	1	\$9.93	\$9.93	\$9.93	\$9.93
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	68,800	\$40,594	22	\$0.61	\$0.61	\$0.62	\$0.58
PET	Pet Valu Hldgs J	5,379	\$198,046	24	\$36.89	\$36.89	\$37.05	\$36.53
PEY	Peyto Expl & Dev	238,746	\$2,786,162	953	\$11.75	\$11.75	\$11.96	\$11.28
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,400	\$23,832	2	\$17.03	\$17.03	\$17.03	\$17.02
PFIA	Picton Mahoney Incm	6,200	\$60,469	11	\$9.78	\$9.78	\$9.78	\$9.73
PFL	Invesco 1-3YrLadFltg	6,300	\$124,079	14	\$19.71	\$19.71	\$19.71	\$19.69
PFLS	PictonMahony LnShAlt	500	\$7,380	1	\$14.76	\$14.76	\$14.76	\$14.76
PFMN	Picton MahoneyMktNeu	8,993	\$119,517	9	\$13.30	\$13.30	\$13.31	\$13.28
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	12,500	\$91,855	13	\$7.46	\$7.46	\$7.47	\$7.26
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	19,491	\$136,584	33	\$6.88	\$6.88	\$7.14	\$6.81
PHYS	Sprott PhyGold CA Un	31,900	\$656,340	84	\$20.50	\$20.50	\$20.72	\$20.40
PHYS.U	Sprott Phy Gld Un US	2,700	\$40,203	7	\$14.88	\$14.88	\$14.94	\$14.86
PIC.A	Premium Income CI A	8,000	\$49,893	10	\$6.29	\$6.29	\$6.37	\$6.15
PIC.PR.A	Premium Income Pr	1,000	\$13,550	1	\$13.55	\$13.55	\$13.55	\$13.55
PID	Purpose Intl Div Un	1,800	\$35,075	4	\$19.57	\$19.57	\$19.57	\$19.38
PIF	Polaris Renew Engy J	7,700	\$100,350	30	\$13.12	\$13.12	\$13.13	\$12.98
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	101,382	\$263,038	113	\$2.64	\$2.64	\$2.68	\$2.48
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	96,176	\$2,726,668	459	\$28.33	\$28.33	\$28.62	\$28.09
PLC	Park Lawn Corp.	16,395	\$446,821	64	\$27.46	\$27.46	\$27.57	\$27.02
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	400	\$8,856	2	\$22.14	\$22.14	\$22.14	\$22.14
PLZ.UN	Plaza Retail REIT Un	18,000	\$79,937	19	\$4.43	\$4.43	\$4.50	\$4.40

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	59,217	\$1,068,644	111	\$18.05	\$18.05	\$18.09	\$17.97
PMIF.U	PIMCO Mthly Incm US	1,000	\$18,958	3	\$18.94	\$18.94	\$19.00	\$18.94
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	800	\$15,320	3	\$19.15	\$19.15	\$19.15	\$19.15
PMT	Perpetual Energy Inc	10,500	\$6,825	4	\$0.65	\$0.65	\$0.65	\$0.65
PMZ.UN	Primaris REIT A Un	31,698	\$427,184	146	\$13.57	\$13.57	\$13.64	\$13.21
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	64,200	\$80,131	31	\$1.25	\$1.25	\$1.26	\$1.23
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
POM.RT	Polymet Mining J Rt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
POU	Paramount Res Cl A	76,140	\$2,091,162	261	\$27.70	\$27.70	\$28.17	\$26.58
POW	Power Corp of Cda SV	154,595	\$5,380,472	764	\$34.87	\$34.87	\$35.26	\$34.49
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
POW.PR.B	Power Corp 5.35% Pr	1,200	\$25,165	5	\$21.26	\$21.26	\$21.29	\$20.91
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	800	\$15,994	4	\$19.85	\$19.85	\$20.23	\$19.85
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	\$8,931	4	\$22.32	\$22.32	\$22.35	\$22.30
PPL	Pembina Pipeline	202,987	\$8,535,681	865	\$42.12	\$42.12	\$42.83	\$41.23
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	3,200	\$77,624	5	\$23.82	\$23.82	\$24.52	\$23.82
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$3,510	1	\$17.55	\$17.55	\$17.55	\$17.55
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,887	1	\$18.87	\$18.87	\$18.87	\$18.87
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	500	\$10,220	1	\$20.44	\$20.44	\$20.44	\$20.44
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPR	Prairie Provident J	25,500	\$3,288	3	\$0.13	\$0.13	\$0.13	\$0.13
PPS	Invesco Cdn Pr Un	2,000	\$25,930	2	\$12.96	\$12.96	\$12.97	\$12.96
PPTA	Perpetua Res Corp. J	5,100	\$24,708	10	\$4.94	\$4.94	\$5.04	\$4.81
PR	Lysander-SiatrPrActv	1,100	\$9,141	1	\$8.31	\$8.31	\$8.31	\$8.31
PRA	Purpose DiversRI Ast	1,300	\$34,579	4	\$26.66	\$26.66	\$26.66	\$26.57
PRB	Probe Gold Inc. J	10,700	\$15,015	6	\$1.40	\$1.40	\$1.41	\$1.39
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.	600	\$11,935	6	\$19.98	\$19.98	\$20.01	\$19.80
PRN	Profound Medical	2,100	\$29,484	7	\$14.33	\$14.33	\$14.36	\$13.84
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	7,520	\$12,928	15	\$1.76	\$1.76	\$1.88	\$1.63
PRU	Perseus Mining Ord J	46,706	\$90,410	13	\$1.92	\$1.92	\$1.95	\$1.92
PRV.UN	PRO Real Est Tr Un	32,500	\$189,676	36	\$5.85	\$5.85	\$5.95	\$5.80
PSA	Purpose High IntSvgs	62,930	\$3,152,999	85	\$50.11	\$50.11	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	5,200	\$88,508	6	\$17.01	\$17.01	\$17.04	\$17.01
PSD	Pulse Seismic Inc.	1,500	\$2,550	4	\$1.70	\$1.70	\$1.70	\$1.70
PSI	Pason Systems Inc.	13,351	\$161,840	84	\$12.16	\$12.16	\$12.23	\$11.94
PSK	PrairieSky Royalty	110,852	\$2,214,509	565	\$20.19	\$20.19	\$20.32	\$19.65
PSLV	Sprott Phy Sil Cdn	43,100	\$445,958	53	\$10.30	\$10.30	\$10.43	\$10.25
PSLV.U	Sprott Phy Silver US	3,900	\$29,187	2	\$7.47	\$7.47	\$7.50	\$7.47
PSU.U	Purpose US Cash USF	2,500	\$250,537	17	\$100.21	\$100.21	\$100.22	\$100.21
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	8,000	\$58,362	6	\$7.31	\$7.31	\$7.38	\$7.26
PTM	Platinum Grp Metal J	300	\$565	3	\$1.88	\$1.88	\$1.91	\$1.86
PTO.UN	PIMCO Tact IncmOpp A	20,700	\$154,061	111	\$7.48	\$7.48	\$7.48	\$7.37
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	300	\$6,540	1	\$21.80	\$21.80	\$21.80	\$21.80
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,100	\$23,993	6	\$21.87	\$21.87	\$21.87	\$21.79
PWF.PR.F	Power Fin 5.25% Pr E	300	\$6,228	1	\$20.76	\$20.76	\$20.76	\$20.76
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	200	\$3,982	2	\$19.89	\$19.89	\$19.93	\$19.89
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,108	3	\$20.36	\$20.36	\$20.36	\$20.36
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	100	\$1,372	1	\$13.72	\$13.72	\$13.72	\$13.72
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	2,800	\$93,027	13	\$33.25	\$33.25	\$33.36	\$33.15
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	87,260	\$1,993,358	408	\$22.89	\$22.89	\$23.15	\$22.70
PXU.F	InvescoFTSE US CA-Hg	3,400	\$162,681	33	\$47.84	\$47.84	\$47.95	\$47.55
PYF	Purpose Prem Yld ETF	2,300	\$39,689	7	\$17.28	\$17.28	\$17.28	\$17.23
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	29,200	\$38,276	30	\$1.31	\$1.31	\$1.37	\$1.26
PZA	Pizza Pizza Royalty	16,900	\$229,011	43	\$13.60	\$13.60	\$13.62	\$13.48
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$130.52	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,600	\$242,667	16	\$92.92	\$92.92	\$93.81	\$92.88
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	42,456	\$1,332,734	235	\$31.71	\$31.71	\$31.76	\$30.66
QBTC	Bitcoin Fund A CAD	3,100	\$110,690	25	\$35.22	\$35.22	\$36.16	\$35.21
QBTC.U	Bitcoin Fund Cl A US	2,100	\$54,611	13	\$25.44	\$25.44	\$26.39	\$25.44
QBTL	AGF US Anti-BetaCAHg	2,700	\$53,125	8	\$19.66	\$19.66	\$19.73	\$19.65
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$120.02	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,200	\$378,625	22	\$118.70	\$118.70	\$118.88	\$117.74
QDX	Mackenzie IntlEq Idx	200	\$19,918	1	\$99.59	\$99.59	\$99.59	\$99.59
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	13,000	\$2,985	4	\$0.23	\$0.23	\$0.24	\$0.23
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	2,440	\$65,613	23	\$26.63	\$26.63	\$27.48	\$26.55
QETH.UN	The EtherFnd A C\$ Un	8,400	\$312,186	55	\$36.67	\$36.67	\$38.28	\$36.51
QFOR	Q4 Inc. J	1,100	\$3,336	11	\$3.02	\$3.02	\$3.09	\$3.02
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	2,900	\$57,868	17	\$20.14	\$20.14	\$20.14	\$19.85
QQC.F	Invesco NASDAQ100 Heg	24,530	\$2,411,992	141	\$99.16	\$99.16	\$99.19	\$97.62
QQCC	HoriznNASDAQ100Cal E	1,600	\$15,847	6	\$9.96	\$9.96	\$9.96	\$9.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE	Invesco NASDAQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNASDAQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNASDAQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNASDAQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDAQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	21,000	\$14,070	4	\$0.67	\$0.67	\$0.67	\$0.67
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.03	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	51,345	\$4,299,892	340	\$84.91	\$84.91	\$84.97	\$82.82
QTRH	Quarterhill Inc.	2,300	\$4,324	3	\$1.88	\$1.88	\$1.88	\$1.88
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	600	\$51,573	2	\$85.94	\$85.94	\$85.97	\$85.94
QUS	AGF Sys US Eqty Un	100	\$3,939	1	\$39.39	\$39.39	\$39.39	\$39.39
QUU	Mackenzie USLrgCapEq	5,900	\$895,975	34	\$152.30	\$152.30	\$152.45	\$151.07
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$5,032	1	\$25.16	\$25.16	\$25.16	\$25.16
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,700	\$33,760	7	\$19.92	\$19.92	\$19.92	\$19.81
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,838	\$51,255	21	\$5.73	\$5.73	\$5.87	\$5.73
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	113,182	\$8,269,070	698	\$72.75	\$72.75	\$73.86	\$72.49
RBN.UN	Blue Ribbon Incm Un	2,400	\$19,203	4	\$7.86	\$7.86	\$8.07	\$7.86
RBNK	RBC CdnBnk Yld Indx	10,400	\$232,602	41	\$22.44	\$22.44	\$22.46	\$22.26
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	600	\$13,554	2	\$22.62	\$22.62	\$22.62	\$22.56
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	26,800	\$59,893	22	\$2.24	\$2.24	\$2.32	\$2.15
RCD	RBC QuantCdnDiv Lead	1,300	\$30,373	5	\$23.40	\$23.40	\$23.40	\$23.35
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	3,500	\$131,582	27	\$37.74	\$37.74	\$37.82	\$37.41
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	96,417	\$5,831,225	600	\$60.66	\$60.66	\$61.13	\$60.02
REAL	Real Matters Inc.	46,000	\$235,990	83	\$5.14	\$5.14	\$5.21	\$5.01
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	90,646	\$1,877,210	386	\$20.63	\$20.63	\$21.07	\$20.59
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	9,600	\$11,068	4	\$1.28	\$1.28	\$1.28	\$1.13
RIB.UN	Ridgewood Cdn Bnd Un	400	\$6,004	3	\$15.08	\$15.08	\$15.09	\$14.78
RID	RBC QuantEAFE Div Un	700	\$15,417	2	\$22.02	\$22.02	\$22.03	\$22.02
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$4,657	2	\$23.33	\$23.33	\$23.33	\$23.24
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	25,200	\$417,895	34	\$16.57	\$16.57	\$16.71	\$16.54
RLB	RBC 1-5Yr LadCdn Bnd	1,400	\$25,383	3	\$18.15	\$18.15	\$18.15	\$18.12
RNW	TransAlta Renewable	47,386	\$562,032	138	\$11.87	\$11.87	\$11.95	\$11.73
ROOT	Roots Corporation	9,000	\$26,670	5	\$2.92	\$2.92	\$3.00	\$2.90
RPD	RBC Quant EU DivLdCA	200	\$4,210	1	\$21.05	\$21.05	\$21.05	\$21.05
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	400	\$8,920	1	\$22.30	\$22.30	\$22.30	\$22.30
RPF	RBC Cdn Pref CA Un	19,000	\$346,049	42	\$18.13	\$18.13	\$18.53	\$17.97
RPI.UN	Richards Pckng Un	1,400	\$55,171	3	\$39.03	\$39.03	\$40.00	\$39.03
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQL	RBC Targt2024CorpBnd	1,400	\$27,908	3	\$19.95	\$19.95	\$19.95	\$19.93
RQN	RBC Targt2025CorpBnd	5,700	\$113,409	10	\$19.90	\$19.90	\$19.91	\$19.87
RQO	RBC Targt26Corp Bond	2,300	\$41,190	6	\$17.93	\$17.93	\$17.93	\$17.90
RQP	RBC Targt27Corp Bond	500	\$8,855	1	\$17.71	\$17.71	\$17.71	\$17.71
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	3,900	\$57,194	13	\$14.61	\$14.61	\$14.77	\$14.58
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	22,900	\$137,660	44	\$6.04	\$6.04	\$6.04	\$5.97
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,100	\$99,486	8	\$47.52	\$47.52	\$47.54	\$47.17
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	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	3,400	\$15,677	5	\$4.61	\$4.61	\$4.64	\$4.60
RUS	Russel Metals Inc.	27,613	\$933,945	125	\$33.89	\$33.89	\$34.93	\$33.39
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	8,900	\$131,775	11	\$14.80	\$14.80	\$14.81	\$14.79
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	296,055	\$38,472,230	2,229	\$130.49	\$130.49	\$130.86	\$129.15
RY.PR.H	Royal Bank Pr Ser BB	200	\$3,404	1	\$17.02	\$17.02	\$17.02	\$17.02
RY.PR.J	Royal Bank Pr Ser BD	600	\$10,718	6	\$17.98	\$17.98	\$17.99	\$17.55
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	500	\$11,100	1	\$22.20	\$22.20	\$22.20	\$22.20
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,414	2	\$22.07	\$22.07	\$22.07	\$22.07
RY.PR.S	Royal Bank Pr Ser BO	1,300	\$25,205	3	\$19.62	\$19.62	\$19.62	\$19.21
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
S	Sherritt Int'l Corp	34,500	\$16,475	19	\$0.47	\$0.47	\$0.49	\$0.47
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAP	Saputo Inc.	40,355	\$1,372,786	244	\$34.55	\$34.55	\$34.56	\$33.07
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	97,763	\$182,558	75	\$1.85	\$1.85	\$1.90	\$1.85
SBC	Brompton Splt Banc A	16,154	\$178,585	33	\$11.34	\$11.34	\$11.34	\$10.92
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	200	\$3,246	2	\$16.23	\$16.23	\$16.23	\$16.23
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	88,553	\$995,405	331	\$11.26	\$11.26	\$11.40	\$11.12
SCY	Scandium Int'l Mng J	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	65,681	\$840,118	239	\$12.75	\$12.75	\$13.04	\$12.45
SEA	Seabridge Gold Inc J	5,711	\$89,592	37	\$15.63	\$15.63	\$16.01	\$15.55
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	155,200	\$942,370	295	\$6.04	\$6.04	\$6.23	\$5.85
SFC	Sagico Fin Co	100	\$490	1	\$4.90	\$4.90	\$4.90	\$4.90
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	1,600	\$24,827	7	\$15.44	\$15.44	\$15.57	\$15.44
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	14,500	\$4,495	1	\$0.31	\$0.31	\$0.31	\$0.31
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,100	\$10,917	2	\$9.77	\$9.77	\$9.94	\$9.77
SGR.UN	Slate GroceryREIT Un	50,110	\$681,367	117	\$13.80	\$13.80	\$13.80	\$13.36
SGY	Surge Energy Inc. J	218,849	\$1,765,117	273	\$8.08	\$8.08	\$8.40	\$7.82
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	289,809	\$17,132,935	1,282	\$59.93	\$59.93	\$59.95	\$58.02
SIA	Sienna Senior Living	41,382	\$440,631	130	\$10.65	\$10.65	\$10.84	\$10.57
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	800	\$7,240	1	\$9.05	\$9.05	\$9.05	\$9.05
SII	Sprott Inc.	500	\$23,970	1	\$47.94	\$47.94	\$47.94	\$47.94
SIL	SilverCrest Metals J	60,300	\$521,077	191	\$8.48	\$8.48	\$8.94	\$8.28
SIS	Savaria Corp. J	10,500	\$169,515	43	\$16.15	\$16.15	\$16.41	\$16.03
SJ	Stella-Jones Inc.	29,451	\$1,518,524	150	\$51.53	\$51.53	\$52.71	\$51.12
SJR.B	Shaw Comm Cl B NV	98,329	\$3,846,217	481	\$39.13	\$39.13	\$39.29	\$38.99
SKE	Skeena Resources J	23,563	\$175,019	57	\$7.39	\$7.39	\$7.91	\$7.20
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	130,995	\$8,027,886	681	\$61.30	\$61.30	\$62.21	\$60.60
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$7,424	1	\$18.56	\$18.56	\$18.56	\$18.56
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,260	1	\$12.60	\$12.60	\$12.60	\$12.60
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	1,000	\$14,800	2	\$14.80	\$14.80	\$14.80	\$14.80
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	18,550	\$94,507	67	\$5.12	\$5.12	\$5.14	\$5.05
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	62,000	\$24,068	8	\$0.40	\$0.40	\$0.43	\$0.37
SNC	SNC - Lavalin Group	31,997	\$989,276	168	\$31.15	\$31.15	\$31.15	\$30.65
SOLG	SolGold plc J Ord	7,000	\$1,925	1	\$0.28	\$0.28	\$0.28	\$0.28
SOT.UN	Slate Office REIT Un	40,650	\$162,058	30	\$3.94	\$3.94	\$4.09	\$3.91
SOY	SunOpta, Inc.	8,100	\$88,823	56	\$11.05	\$11.05	\$11.05	\$10.66
SPB	Superior Plus Corp.	48,987	\$535,076	164	\$10.94	\$10.94	\$11.06	\$10.83
SPG	Spark Power Group J	3,000	\$1,560	2	\$0.52	\$0.52	\$0.52	\$0.52
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,000	\$16,126	2	\$16.18	\$16.18	\$16.18	\$16.09
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,261	\$771,417	150	\$26.41	\$26.41	\$26.65	\$26.15
SRV.UN	SIR Royalty Incm Un	1,900	\$33,142	18	\$17.36	\$17.36	\$17.48	\$17.27
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	69,040	\$498,121	143	\$7.28	\$7.28	\$7.30	\$7.06
SSRM	SSR Mining Inc.	49,818	\$941,837	257	\$18.83	\$18.83	\$19.36	\$18.64
STC	Sangoma Tech Corp.	11,560	\$54,449	21	\$4.90	\$4.90	\$4.90	\$4.61
STCK	Stack Capital Grp J	300	\$1,950	1	\$6.50	\$6.50	\$6.50	\$6.50
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	39,322	\$121,829	38	\$3.11	\$3.11	\$3.16	\$3.04
STGO	Steppe Gold Ltd. J	4,800	\$5,017	5	\$1.05	\$1.05	\$1.05	\$1.03
STLC	Stelco Holdings J	32,375	\$1,754,556	245	\$54.01	\$54.01	\$57.30	\$52.89
STN	Stantec Inc.	16,036	\$1,258,565	126	\$78.71	\$78.71	\$79.19	\$78.05
STPL	BMO Gbl Consmr Stpl	300	\$6,981	1	\$23.27	\$23.27	\$23.27	\$23.27
SU	Suncor Energy Inc.	493,978	\$19,730,212	2,005	\$40.27	\$40.27	\$41.21	\$38.83
SVA	Sernova Corp. J	77,200	\$75,100	23	\$0.98	\$0.98	\$1.00	\$0.96
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	34,237	\$205,572	130	\$6.03	\$6.03	\$6.05	\$5.98
SVM	Silvercorp Metals J	35,000	\$152,176	86	\$4.32	\$4.32	\$4.54	\$4.29
SVR	iShr Sil Bul Hdgd Un	6,670	\$72,447	14	\$10.77	\$10.77	\$10.99	\$10.74
SVR.C	iShr Sil Bul Nn-Hdgd	1,500	\$17,160	2	\$11.44	\$11.44	\$11.44	\$11.44
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	10,200	\$62,592	10	\$6.11	\$6.11	\$6.22	\$6.11

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.	52,900	\$271,499	43	\$5.09	\$5.09	\$5.25	\$5.01
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	218,949	\$5,823,146	1,136	\$26.78	\$26.78	\$26.84	\$26.41
TA	TransAlta Corp.	28,065	\$312,295	114	\$11.20	\$11.20	\$11.23	\$11.06
TA.PR.D	TransAlta Ser A Pr	200	\$2,560	2	\$12.80	\$12.80	\$12.80	\$12.80
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
TAIG	Taiga Motors Corp J	4,445	\$9,037	11	\$2.00	\$2.00	\$2.05	\$2.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	214,270	\$129,450	53	\$0.61	\$0.61	\$0.63	\$0.58
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.	9,742	\$308,740	40	\$32.84	\$32.84	\$33.07	\$30.87
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	23,701	\$294,658	115	\$12.54	\$12.54	\$12.58	\$12.19
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$25,708	1	\$128.54	\$128.54	\$128.54	\$128.54
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
TCN	Tricon Residential	42,443	\$451,918	160	\$10.75	\$10.75	\$10.76	\$10.52
TCS	Tecsys Inc. J	3,142	\$86,600	14	\$27.30	\$27.30	\$28.22	\$27.14
TCSB	TD SictST CorpBndLad	300	\$4,344	2	\$14.50	\$14.50	\$14.50	\$14.47
TCW	Trican Well Service	119,900	\$366,340	152	\$3.06	\$3.06	\$3.11	\$3.00
TD	T.D. Bank	520,401	\$41,258,672	2,941	\$79.40	\$79.40	\$80.05	\$78.45
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$1,635	1	\$16.35	\$16.35	\$16.35	\$16.35
TD.PF.B	T.D. Bank Ser 3 Pr	1,200	\$20,173	4	\$16.26	\$16.26	\$16.90	\$16.26
TD.PF.C	T.D. Bank Ser 5 Pr	500	\$8,085	1	\$16.17	\$16.17	\$16.17	\$16.17
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,200	\$28,110	2	\$23.56	\$23.56	\$23.56	\$23.29
TDB	TD Cdn Aggregate Bnd	10,100	\$134,643	11	\$13.28	\$13.28	\$13.40	\$13.27
TDOC	TD GblHealthcr Leadr	1,800	\$29,992	4	\$16.76	\$16.76	\$16.76	\$16.65
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	6,810	\$159,655	10	\$23.49	\$23.49	\$23.49	\$23.44
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,500	\$20,132	11	\$8.17	\$8.17	\$8.17	\$7.98
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	600	\$3,636	1	\$6.06	\$6.06	\$6.06	\$6.06
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	260,913	\$12,168,765	1,446	\$46.30	\$46.30	\$48.20	\$45.37
TERM	Manulife SmrtST Bond	17,200	\$158,800	27	\$9.22	\$9.22	\$9.26	\$9.22
TF	Timbercreek Fin Corp	36,093	\$284,507	59	\$7.86	\$7.86	\$8.00	\$7.80
TFII	TFI International	17,337	\$2,815,272	160	\$162.80	\$162.80	\$164.39	\$160.29
TFPM	Triple Flag Precious	38,472	\$665,904	135	\$17.15	\$17.15	\$18.00	\$17.09
TGED	TD ActvGlbEnhncDivCA	3,000	\$52,159	11	\$17.46	\$17.46	\$17.46	\$17.32
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.	100	\$340	1	\$3.40	\$3.40	\$3.40	\$3.40
TGRE	TD Actv Gbl RIEst Eq	2,400	\$32,485	5	\$13.52	\$13.52	\$13.58	\$13.49
TH	Theratechnologies	1,800	\$1,981	5	\$1.09	\$1.09	\$1.13	\$1.09
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	24,930	\$62,400	14	\$2.41	\$2.41	\$2.62	\$2.34
THU	TD US Eq CAD Heg Un	300	\$7,817	2	\$26.19	\$26.19	\$26.19	\$25.99
TI	Titan Mining Corp J	1,500	\$880	2	\$0.59	\$0.59	\$0.59	\$0.58
TIH	Toromont Industries	8,300	\$886,145	67	\$106.72	\$106.72	\$109.32	\$106.27
TILV	TD Q IntlLowVolatile	100	\$1,454	1	\$14.54	\$14.54	\$14.54	\$14.54
TINF	TD ActvGlbInfrasEqUn	1,700	\$30,368	5	\$17.88	\$17.88	\$17.88	\$17.83
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	600	\$18,138	1	\$30.23	\$30.23	\$30.23	\$30.23
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	8,887	\$253,868	56	\$28.42	\$28.42	\$29.04	\$28.20
TKO	Taseko Mines Ltd.	43,200	\$86,256	117	\$2.02	\$2.02	\$2.05	\$1.95
TLF	Brompton TechLdr CAD	400	\$6,615	3	\$16.54	\$16.54	\$16.57	\$16.52
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	29,000	\$18,545	6	\$0.63	\$0.63	\$0.64	\$0.63
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	46,500	\$18,113	14	\$0.39	\$0.39	\$0.40	\$0.39
TLRY	Tilray Brands J Cl 2	50,800	\$162,339	23	\$3.21	\$3.21	\$3.26	\$3.15
TLV	InvescoCompVltlty Un	300	\$8,480	2	\$28.26	\$28.26	\$28.27	\$28.26
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	17,000	\$2,805	3	\$0.16	\$0.16	\$0.17	\$0.16
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	30,000	\$9,675	2	\$0.32	\$0.32	\$0.33	\$0.32
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	8,500	\$6,110	2	\$0.72	\$0.72	\$0.72	\$0.71
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	1,078,341	\$4,165,223	1,324	\$3.52	\$3.52	\$4.79	\$3.21
TNX	TRX Gold Corp J	4,000	\$2,520	1	\$0.63	\$0.63	\$0.63	\$0.63
TNZ	Tenaz Energy Corp.	7,000	\$14,220	3	\$2.06	\$2.06	\$2.06	\$2.01
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
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.	51,973	\$414,503	124	\$8.04	\$8.04	\$8.10	\$7.83
TOU	Tourmaline Oil Corp.	152,684	\$8,148,069	793	\$53.24	\$53.24	\$54.36	\$52.97
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,818	\$461,705	70	\$35.96	\$35.96	\$36.19	\$35.85
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	400	\$7,504	1	\$18.76	\$18.76	\$18.76	\$18.76
TPRF	TD Active Pref ShrUn	8,400	\$77,155	9	\$9.18	\$9.18	\$9.27	\$9.06
TPU	TD US Equity Indx Un	8,700	\$260,133	19	\$30.01	\$30.01	\$30.01	\$29.80
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.	56,353	\$1,024,056	358	\$18.20	\$18.20	\$18.68	\$17.77
TQCD	TD Q Cdn Div ETF Un	2,200	\$32,759	4	\$14.90	\$14.90	\$14.98	\$14.87
TQGD	TD Q Gbl Div ETF Un	4,200	\$65,158	6	\$15.49	\$15.49	\$15.55	\$15.47
TQGM	TD Q Gbl Multifact	900	\$13,509	1	\$15.01	\$15.01	\$15.01	\$15.01
TQSM	TD Q US SmiMidCap Eq	1,900	\$33,916	6	\$17.92	\$17.92	\$17.93	\$17.79
TRI	Thomson Reuters Corp	54,147	\$9,052,341	482	\$167.14	\$167.14	\$168.22	\$166.23
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
TRP	TC Energy Corp	300,122	\$15,480,403	1,740	\$51.45	\$51.45	\$53.34	\$50.89
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$13,380	1	\$13.38	\$13.38	\$13.38	\$13.38
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$10,790	1	\$10.79	\$10.79	\$10.79	\$10.79
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,084	1	\$10.84	\$10.84	\$10.84	\$10.84
TRP.PR.D	TC Energy Corp Pr 7	1,500	\$23,353	5	\$15.93	\$15.93	\$15.93	\$15.52
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
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	\$1,664	1	\$16.64	\$16.64	\$16.64	\$16.64
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	1,000	\$19,193	4	\$19.22	\$19.22	\$19.33	\$19.12
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	21,795	\$67,339	36	\$3.12	\$3.12	\$3.14	\$3.05
TSAT	Telesat Corp A & B	1,200	\$11,476	3	\$9.52	\$9.52	\$9.59	\$9.34
TSK	Talisker Res Ltd J	26,500	\$2,650	4	\$0.10	\$0.10	\$0.10	\$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	9,508	\$303,686	54	\$31.98	\$31.98	\$32.20	\$31.32
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,600	\$79,484	13	\$22.11	\$22.11	\$22.16	\$21.96
TUED	TD ActvUS EnhanDivCA	700	\$12,649	1	\$18.07	\$18.07	\$18.07	\$18.07
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	700	\$91,236	4	\$130.43	\$130.43	\$130.46	\$130.22
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	384,051	\$1,380,396	250	\$3.60	\$3.60	\$3.68	\$3.47
TVK	TerraVest Industries	1,150	\$29,116	7	\$26.00	\$26.00	\$26.00	\$25.05
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	219,500	\$193,335	53	\$0.89	\$0.89	\$0.90	\$0.86
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	40,045	\$581,423	60	\$14.64	\$14.64	\$14.65	\$14.46
TXF.B	CI TechGiaCovCalUnHg	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	41,474	\$787,357	159	\$18.96	\$18.96	\$19.34	\$18.74
TXP	Touchstone Expl Inc.	25,100	\$25,910	20	\$1.03	\$1.03	\$1.05	\$1.01
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	6,700	\$72,253	14	\$10.72	\$10.72	\$10.94	\$10.66
U.UN	Sprott PhysUraniumUn	338,770	\$5,028,893	1,719	\$14.78	\$14.78	\$15.61	\$14.66
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,800	\$20,656	7	\$11.54	\$11.54	\$11.54	\$11.43
UDIV.B	Manulife SmrtUSDivUH	100	\$1,213	1	\$12.13	\$12.13	\$12.13	\$12.13
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	300	\$9,066	3	\$30.32	\$30.32	\$30.32	\$30.17
ULV.F	Invesco500LowVolCAHg	100	\$4,407	1	\$44.07	\$44.07	\$44.07	\$44.07
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$100.16	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	17,318	\$806,113	105	\$46.47	\$46.47	\$46.74	\$46.26
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	30,800	\$41,363	42	\$1.33	\$1.33	\$1.39	\$1.32
USA	Americas Gold Slvr J	8,000	\$5,050	9	\$0.64	\$0.64	\$0.65	\$0.62
USB	InvescoLddrRtUSO-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	\$16,420	1	\$16.42	\$16.42	\$16.42	\$16.42
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	4,600	\$153,469	10	\$33.14	\$33.14	\$33.44	\$33.14
VAB	Vanguard Cdn Agr Bnd	40,174	\$929,532	84	\$23.10	\$23.10	\$23.27	\$23.02
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 BaiETF Port	11,210	\$308,464	16	\$27.57	\$27.57	\$27.58	\$27.44
VBNK	VersaBank J	900	\$8,796	5	\$9.86	\$9.86	\$9.86	\$9.57
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,100	\$141,885	13	\$23.30	\$23.30	\$23.32	\$23.24
VCE	Vanguard FTSE Cdaldx	16,896	\$713,292	53	\$42.42	\$42.42	\$42.42	\$41.98
VCIP	Vanguard Consvr Incm	4,200	\$104,265	5	\$24.75	\$24.75	\$24.87	\$24.74
VCM	Vecima Networks Inc.	2,200	\$47,467	5	\$21.36	\$21.36	\$21.88	\$21.36
VCN	Vanguard CdaAllCapUn	41,324	\$1,623,172	153	\$39.44	\$39.44	\$39.49	\$39.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCNS	Vanguard ConservPort	6,900	\$179,288	14	\$25.98	\$25.98	\$26.09	\$25.97
VDU	Vangrd FTSE Dev exUS	22,100	\$811,144	88	\$36.74	\$36.74	\$36.82	\$36.49
VDY	Vanguard FTSE DivYld	74,457	\$2,999,097	239	\$40.44	\$40.44	\$40.47	\$39.97
VE	Vanguard FTSE Dev EU	2,600	\$78,826	14	\$30.50	\$30.50	\$30.50	\$30.15
VEE	Vanguard FTSEEmergMkt	4,411	\$139,636	7	\$31.75	\$31.75	\$31.75	\$31.65
VEF	Vangrd Dev US CA-heg	6,023	\$275,291	21	\$45.91	\$45.91	\$45.91	\$45.46
VEQT	Vanguard AllEqPortfl	59,796	\$1,952,685	133	\$32.79	\$32.79	\$32.80	\$32.50
VET	Vermilion Energy Inc	133,299	\$2,274,608	416	\$17.18	\$17.18	\$17.59	\$16.50
VFV	Vanguard S&P500 Indx	66,707	\$6,321,920	340	\$94.95	\$94.95	\$95.24	\$94.42
VGCX	Victoria Gld Corp J	89,441	\$746,316	138	\$8.34	\$8.34	\$8.49	\$8.28
VGG	Vanguard US DivAppr	15,850	\$1,095,109	69	\$69.12	\$69.12	\$69.32	\$68.75
VGH	Vanguard USDivCad-hg	14,542	\$709,217	67	\$48.81	\$48.81	\$49.03	\$48.49
VGRO	Vanguard GroETF Port	24,919	\$723,033	66	\$29.09	\$29.09	\$29.09	\$28.90
VGW	Vanguard CdnGvt Bond	2,800	\$63,728	2	\$22.76	\$22.76	\$22.76	\$22.76
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,600	\$6,526	1	\$2.51	\$2.51	\$2.51	\$2.51
VI	Vanguard exNA CA-Heg	875	\$27,862	4	\$31.83	\$31.83	\$31.89	\$31.83
VIDY	VanguardFTSE NADivYI	1,000	\$25,673	3	\$25.81	\$25.81	\$25.81	\$25.62
VIU	Vanguard exNA ldx Un	11,600	\$338,992	36	\$29.33	\$29.33	\$29.33	\$29.09
VIVO	VIVO Cannabis Inc. J	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	15,131	\$336,295	25	\$22.21	\$22.21	\$22.51	\$21.98
VLE	Valeura Energy Inc J	37,200	\$75,067	51	\$2.10	\$2.10	\$2.10	\$1.98
VLN	Velan Inc. SV	3,000	\$38,226	10	\$12.74	\$12.74	\$12.75	\$12.74
VMD	Viemed Healthcare	2,800	\$35,539	9	\$12.68	\$12.68	\$12.84	\$12.41
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	20	\$840	1	\$0.00	\$43.49	\$0.00	\$0.00
VNP	5N Plus Inc.	131,000	\$467,102	189	\$3.65	\$3.65	\$3.69	\$3.40
VPH	Valeo Pharma J CI A	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
VQS	VIQ Solutions Inc. J	12,000	\$4,870	4	\$0.41	\$0.41	\$0.41	\$0.41
VRE	Vanguard FTSECdnREIT	4,808	\$144,871	25	\$30.08	\$30.08	\$30.40	\$30.01
VRIF	Vanguard Retire Incm	2,100	\$49,012	11	\$23.35	\$23.35	\$23.38	\$23.28
VSB	Vanguard Cdn S-T Bnd	25,186	\$571,526	37	\$22.70	\$22.70	\$22.71	\$22.67
VSC	Vanguard S-T CrpBond	26,171	\$603,422	38	\$23.05	\$23.05	\$23.10	\$23.03
VSP	Vanguard S&P500 C-Hg	45,853	\$2,933,937	144	\$64.11	\$64.11	\$64.37	\$63.47
VUN	Vanguard US MktldxUn	19,112	\$1,381,684	62	\$72.53	\$72.53	\$72.62	\$71.95
VUS	Vanguard US TotMktUn	11,900	\$830,234	61	\$70.15	\$70.15	\$70.15	\$69.31
VVL	Vanguard GlbValFactr	950	\$37,197	5	\$39.13	\$39.13	\$39.18	\$39.13
VVO	Vanguard GlbMinVoll	500	\$15,520	3	\$31.04	\$31.04	\$31.04	\$31.04
VXC	Vanguard FTSEGlobeCA	1,100	\$50,067	4	\$45.59	\$45.59	\$45.59	\$45.38
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$12,470	2	\$24.94	\$24.94	\$24.94	\$24.94
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	7,573	\$1,398,286	66	\$185.88	\$185.88	\$185.88	\$183.18
WCP	Whitecap Resources J	567,257	\$5,425,271	781	\$9.60	\$9.60	\$9.80	\$9.14
WDO	Wesdome Gold Mines	138,534	\$966,695	452	\$6.99	\$6.99	\$7.10	\$6.83
WEED	Canopy Grwth Corp J	53,849	\$148,758	86	\$2.77	\$2.77	\$2.80	\$2.71
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	56,100	\$62,200	30	\$1.09	\$1.09	\$1.12	\$1.09
WELL	WELL Health Tech J	159,319	\$684,271	182	\$4.26	\$4.26	\$4.41	\$4.21
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	10,684	\$1,040,909	87	\$97.47	\$97.47	\$98.12	\$96.61
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	12,900	\$28,145	6	\$2.17	\$2.17	\$2.19	\$2.17
WJX	Wajax Corporation	9,000	\$207,117	38	\$22.82	\$22.82	\$23.80	\$22.53
WLLW	Willow BioSci Inc. J	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	40,500	\$5,950	11	\$0.14	\$0.14	\$0.16	\$0.14
WN	Weston George	19,843	\$3,243,823	184	\$165.39	\$165.39	\$165.83	\$159.65
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$12,360	4	\$20.65	\$20.65	\$20.71	\$20.51
WN.PR.D	Weston George IV Pr	1,900	\$39,307	4	\$20.58	\$20.58	\$20.77	\$20.58
WN.PR.E	Weston George V Pr	1,100	\$21,219	2	\$19.29	\$19.29	\$19.29	\$19.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR	WonderFi Tech J	60,000	\$9,288	11	\$0.16	\$0.16	\$0.16	\$0.15
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	2,700	\$107,506	13	\$39.81	\$39.81	\$39.99	\$39.61
WPM	Wheaton Precious Mtl	93,673	\$5,653,425	510	\$60.52	\$60.52	\$61.70	\$59.55
WPRT	Westport Fuel Sys	23,852	\$27,386	34	\$1.12	\$1.12	\$1.20	\$1.10
WRG	Western Energy Serv	3,000	\$8,610	1	\$2.87	\$2.87	\$2.87	\$2.87
WRN	Wstrn Copper & Gld J	21,904	\$50,956	29	\$2.36	\$2.36	\$2.36	\$2.29
WRX	Western Resources J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
WSP	WSP Global Inc.	13,315	\$2,274,987	106	\$170.78	\$170.78	\$173.61	\$169.73
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
WTE	Westshore Terminals	12,283	\$318,944	52	\$26.24	\$26.24	\$26.26	\$25.44
WXM	CI MornstrCA MomntUn	17,900	\$426,822	38	\$23.99	\$23.99	\$24.00	\$23.79
X	TMX Group Limited	7,798	\$1,043,712	68	\$134.48	\$134.48	\$134.48	\$131.42
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	200	\$6,856	1	\$34.28	\$34.28	\$34.28	\$34.28
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	7,800	\$14,540	5	\$1.87	\$1.87	\$1.88	\$1.86
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	79,023	\$2,236,442	212	\$28.31	\$28.31	\$28.49	\$28.10
XBM	iShr SP/TSXGblBseMtl	12,305	\$227,230	31	\$18.47	\$18.47	\$18.87	\$18.20
XCB	iShr CoreCA CorpBond	72,900	\$1,418,555	150	\$19.41	\$19.41	\$19.57	\$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	1,100	\$46,466	3	\$42.45	\$42.45	\$42.45	\$42.14
XCG	iShares Cdn Growth	400	\$16,597	2	\$41.50	\$41.50	\$41.50	\$41.49
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 CAlendr	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	6,700	\$118,769	9	\$17.79	\$17.79	\$17.83	\$17.55
XCSR	iShareESG AdvMSCI CA	1,600	\$89,706	8	\$56.25	\$56.25	\$56.25	\$55.95
XCV	iShares Cdn Value Un	2,900	\$90,178	8	\$31.25	\$31.25	\$31.25	\$30.94
XDG	iShr CorMSCI GblDiv	3,000	\$67,430	6	\$22.55	\$22.55	\$22.55	\$22.40
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	800	\$18,059	3	\$22.60	\$22.60	\$22.60	\$22.49
XDIV	iShare CorMSCICdnDiv	11,235	\$268,971	35	\$24.09	\$24.09	\$24.09	\$23.87
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	200	\$9,541	2	\$47.77	\$47.77	\$47.77	\$47.64
XDU	iShr CoreMSCI USQuDv	200	\$5,087	2	\$25.49	\$25.49	\$25.49	\$25.38
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
XDV	iShares Cdn Slct Div	13,154	\$356,867	51	\$27.22	\$27.22	\$27.29	\$27.02
XEB	iShr JP USD Emrg Mkt	2,200	\$33,242	2	\$15.11	\$15.11	\$15.11	\$15.11
XEC	iShr Core EmrgMktIMI	7,803	\$189,122	8	\$24.34	\$24.34	\$24.34	\$24.22
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	10,803	\$345,582	41	\$32.09	\$32.09	\$32.09	\$31.82
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	725,030	\$10,082,083	751	\$13.98	\$13.98	\$14.28	\$13.54
XEH	iShr MSCI EU IMI CAD	2,700	\$75,972	7	\$28.14	\$28.14	\$28.23	\$27.97
XEI	iShr S&P/TSX HiDivUn	40,919	\$986,607	126	\$24.23	\$24.23	\$24.43	\$23.93
XEM	iShare MSCI EmergMkt	1,000	\$28,230	2	\$28.21	\$28.21	\$28.25	\$28.21
XEMC	iShrMSCI EmergMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,500	\$72,771	8	\$29.17	\$29.17	\$29.33	\$28.93
XEQT	iShrs CoreEqPortf Un	12,901	\$316,645	15	\$24.64	\$24.64	\$24.64	\$24.49
XESG	iShr ESG AwrMSCI CA	1,300	\$30,635	3	\$23.67	\$23.67	\$23.67	\$23.48
XEU	iShr MSCI EU IMI Idx	300	\$7,689	1	\$25.63	\$25.63	\$25.63	\$25.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEXP	iShares ExponITecCA	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	2,688	\$70,030	14	\$26.10	\$26.10	\$26.15	\$25.95
XFI	iShr MSCI MultifacEAFE	400	\$8,984	1	\$22.46	\$22.46	\$22.46	\$22.46
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	108,635	\$4,723,538	247	\$43.63	\$43.63	\$43.71	\$43.24
XFR	iShares Fltg Rate Un	40,180	\$808,855	43	\$20.12	\$20.12	\$20.14	\$20.12
XFS	iShr MSCI MultiftrUSA	100	\$3,391	1	\$33.91	\$33.91	\$33.91	\$33.91
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	52,600	\$1,032,893	55	\$19.61	\$19.61	\$19.76	\$19.48
XGD	iShares S&P/TSX Gold	77,606	\$1,387,031	108	\$17.90	\$17.90	\$18.12	\$17.72
XGI	iShr SP Gbl Indstrl	702	\$27,985	3	\$39.85	\$39.85	\$39.87	\$39.85
XGRO	iShares Core Grow Un	18,000	\$423,030	17	\$23.55	\$23.55	\$23.55	\$23.42
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	910	\$17,180	4	\$18.88	\$18.88	\$18.90	\$18.82
XHC	iShare Gbl Hlthcare	2,886	\$181,455	17	\$63.00	\$63.00	\$63.19	\$62.54
XHD	iShare US HighDiv Eq	1,100	\$32,338	4	\$29.48	\$29.48	\$29.49	\$29.29
XHU	iShr US HiDiv EqtyUn	800	\$21,993	3	\$27.53	\$27.53	\$27.54	\$27.42
XHY	iShares US HIYld Bnd	24,354	\$379,573	38	\$15.61	\$15.61	\$15.62	\$15.55
XIC	iShr CoreSP/TSX Comp	81,807	\$2,526,994	200	\$31.01	\$31.01	\$31.03	\$30.69
XID	iShares India Idx Un	617	\$25,651	4	\$41.57	\$41.57	\$41.62	\$41.56
XIG	iShare US IG CorpBnd	1,200	\$24,141	3	\$20.08	\$20.08	\$20.15	\$20.07
XIGS	iShr1-5YrUS IGCorpCH	800	\$29,088	2	\$36.38	\$36.38	\$36.38	\$36.34
XIN	iShare MSCI EAFE Idx	17,400	\$511,482	57	\$29.45	\$29.45	\$29.48	\$29.16
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	14,452	\$549,037	46	\$37.97	\$37.97	\$38.06	\$37.68
XIU	iShares S&P/TSX60 Un	382,132	\$11,197,614	772	\$29.43	\$29.43	\$29.45	\$29.14
XLB	iShr CoreCdnLT BndUn	28,050	\$567,773	40	\$20.28	\$20.28	\$20.59	\$20.07
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	80,000	\$1,600	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	3,100	\$56,804	4	\$18.35	\$18.35	\$18.35	\$18.26
XMC	iShr S&P US MidCapUn	2,200	\$55,375	9	\$25.21	\$25.21	\$25.35	\$25.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,400	\$71,018	11	\$29.61	\$29.61	\$29.71	\$29.40
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	300	\$6,513	1	\$21.71	\$21.71	\$21.71	\$21.71
XMI	iShare MSCI MinVIEAFE	600	\$20,192	2	\$33.66	\$33.66	\$33.66	\$33.62
XML	iShr MinVolEAFE CA-H	800	\$18,407	2	\$23.02	\$23.02	\$23.02	\$22.93
XMM	iShr MinVol EmrgMkt	500	\$12,920	1	\$25.84	\$25.84	\$25.84	\$25.84
XMS	iShr MSCI MinVIUS C-H	100	\$2,948	1	\$29.48	\$29.48	\$29.48	\$29.48
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,000	\$194,019	12	\$64.72	\$64.72	\$64.88	\$64.58
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,200	\$117,656	8	\$36.85	\$36.85	\$36.85	\$36.65
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbc-H	100	\$2,558	1	\$25.58	\$25.58	\$25.58	\$25.58
XPF	iShr S&P/TSX NA PrStk	5,900	\$81,754	16	\$13.73	\$13.73	\$13.99	\$13.73
XQB	iShare HighCdnBnd Un	21,300	\$402,739	36	\$18.87	\$18.87	\$18.99	\$18.83
XQLT	iShrMSCI USA QualFtr	1,100	\$28,922	5	\$26.31	\$26.31	\$26.35	\$26.25
XQQ	iShare NASDAQ 100 Un	100,364	\$9,376,968	389	\$94.08	\$94.08	\$94.29	\$92.67
XRb	iShare Cdn RIRet Bnd	25,800	\$606,276	74	\$23.65	\$23.65	\$23.78	\$23.00
XRE	iShares S&P/TSX REIT	102,326	\$1,751,867	91	\$17.13	\$17.13	\$17.28	\$17.07
XSAB	iShrESG AwreCA AgBnd	6,500	\$118,518	10	\$18.15	\$18.15	\$18.29	\$18.13
XSB	iShre Cdn Sh Trm Bnd	47,415	\$1,238,678	73	\$26.11	\$26.11	\$26.17	\$26.07
XSC	iShr Conserv ShStgyFxd	800	\$14,104	1	\$17.63	\$17.63	\$17.63	\$17.63
XSE	iShr Conserv Stgy Incm	2,800	\$50,408	6	\$17.91	\$17.91	\$18.03	\$17.91
XSEA	iShrESG AwrMSCI EAFE	1,024	\$22,463	5	\$21.95	\$21.95	\$21.95	\$21.93
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	17,800	\$324,167	20	\$18.19	\$18.19	\$18.27	\$18.17
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	900	\$14,958	1	\$16.62	\$16.62	\$16.62	\$16.62
XSMC	iShr S&P US SmlCapUn	100	\$2,585	1	\$25.85	\$25.85	\$25.85	\$25.85
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XSP	iShares Core S&P 500	122,493	\$5,027,587	298	\$41.28	\$41.28	\$41.31	\$40.72
XSQ	iShares ST CdnBnd Un	13,900	\$258,040	16	\$18.56	\$18.56	\$18.58	\$18.56
XST	iShares Consmr Stpl	2,500	\$206,046	19	\$83.13	\$83.13	\$83.13	\$81.61
XSTB	iShrESG AwreCA STBnd	1,300	\$24,852	4	\$19.12	\$19.12	\$19.12	\$19.10
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,534	5	\$37.05	\$37.05	\$37.10	\$37.05
XSTP	iShr 0-5YrTipsBndCAD	1,500	\$61,783	6	\$41.09	\$41.09	\$41.26	\$41.09
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	94,000	\$3,203,139	280	\$34.26	\$34.26	\$34.34	\$33.69
XSUS	iShrESG Awr MSCI USA	800	\$22,751	6	\$28.63	\$28.63	\$28.63	\$28.36
XTC	Exco Technologies	7,743	\$57,787	30	\$7.46	\$7.46	\$7.61	\$7.36
XTD	TDb Split Cl A	4,700	\$21,238	11	\$4.51	\$4.51	\$4.56	\$4.46
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,954	\$61,272	13	\$10.30	\$10.30	\$10.33	\$10.27
XTRA	Xtract One Tech J	82,500	\$53,545	16	\$0.63	\$0.63	\$0.70	\$0.63
XUH	iShre CoreS&P US Mkt	1,100	\$36,215	8	\$33.04	\$33.04	\$33.04	\$32.74
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	87,899	\$5,819,817	306	\$66.42	\$66.42	\$66.48	\$65.82
XUS.U	iShr CoreS&P500IdxUS	29,100	\$1,417,192	92	\$48.86	\$48.86	\$49.02	\$48.38
XUSR	iShr ESG AdvMSCI USA	300	\$16,548	3	\$55.09	\$55.09	\$55.23	\$55.09
XUT	iShares S&P/TSX Util	15,800	\$431,613	26	\$27.53	\$27.53	\$27.58	\$27.21
XUU	iShr CorS&P US MktUn	10,301	\$409,857	43	\$39.92	\$39.92	\$39.93	\$39.58
XUU.U	iShr CorS&P USMkt US	600	\$17,436	3	\$29.26	\$29.26	\$29.26	\$29.02
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
XWD	iShare MSCI World Un	18,700	\$1,233,051	54	\$66.17	\$66.17	\$66.17	\$65.69
XXM	CI Mornstr US Val HG	100	\$1,097	1	\$10.97	\$10.97	\$10.97	\$10.97
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
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.	252,978	\$470,705	101	\$1.86	\$1.86	\$1.95	\$1.79
YRB	Yorbeau Resources J	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	45,700	\$349,235	141	\$7.60	\$7.60	\$7.80	\$7.52
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	74,930	\$1,045,897	85	\$13.92	\$13.92	\$14.01	\$13.87
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	600	\$19,998	2	\$33.33	\$33.33	\$33.33	\$33.33
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	1,000	\$27,600	2	\$27.63	\$27.63	\$27.63	\$27.57
ZBK	BMO EqIWght US BkCAD	63,520	\$1,369,325	288	\$21.63	\$21.63	\$21.87	\$21.11
ZCB	BMO Corp Bond Idx Un	500	\$22,982	3	\$46.04	\$46.04	\$46.04	\$45.94
ZCDB	BMO CrpDiscountBndCA	2,400	\$68,970	6	\$28.73	\$28.73	\$28.76	\$28.72
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,125	\$22,818	5	\$20.04	\$20.04	\$20.33	\$20.04
ZCM	BMO Mid Crp Bond ETF	25,068	\$376,475	37	\$14.97	\$14.97	\$15.09	\$14.96
ZCN	BMO S&P/TSX Complndx	23,622	\$613,826	72	\$26.12	\$26.12	\$26.13	\$25.86
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,880	1	\$27.76	\$27.76	\$27.76	\$27.76
ZCS	BMO Shrt Crp Bnd ETF	105,853	\$1,405,280	129	\$13.26	\$13.26	\$13.32	\$13.24
ZCS.L	BMO Sh Corp BndAccum	500	\$11,060	4	\$22.12	\$22.12	\$22.12	\$22.12
ZDB	BMO Discount Bnd Un	43,506	\$648,128	48	\$14.88	\$14.88	\$14.97	\$14.80
ZDH	BMO Intl DivHg-CA Un	1,500	\$33,807	4	\$22.56	\$22.56	\$22.56	\$22.44
ZDI	BMO Int'l Div CAD Un	2,861	\$57,898	10	\$20.38	\$20.38	\$20.38	\$20.19
ZDJ	BMO DJ IndAv Heg ETF	5,137	\$257,270	23	\$50.39	\$50.39	\$50.39	\$49.84
ZDM	BMO MSCI EAFE HegCAD	6,976	\$167,898	22	\$24.16	\$24.16	\$24.16	\$23.94
ZDV	BMO Cdn Dividend Un	26,018	\$490,513	62	\$18.93	\$18.93	\$18.93	\$18.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY	BMO USDiv ETF CAD Un	6,225	\$220,553	22	\$35.40	\$35.40	\$35.50	\$35.35
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,090	\$234,670	28	\$19.50	\$19.50	\$19.50	\$19.32
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	537,130	\$17,841,142	712	\$33.31	\$33.31	\$33.55	\$33.02
ZEF	BMO Em Mkt Bond HED	3,900	\$45,677	6	\$11.70	\$11.70	\$11.75	\$11.68
ZEM	BMO MSCI EmrgMkts Un	12,800	\$234,556	8	\$18.38	\$18.38	\$18.39	\$18.29
ZEO	BMO Eq WghtOil & Gas	6,500	\$362,288	12	\$56.27	\$56.27	\$56.66	\$55.54
ZEQ	BMO MSCI EU HiQtyUn	3,500	\$94,164	10	\$27.01	\$27.01	\$27.01	\$26.80
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.27	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	700	\$26,146	2	\$37.33	\$37.33	\$37.36	\$37.33
ZFH	BMO Fltg Rthi Yld Un	5,700	\$78,170	6	\$13.74	\$13.74	\$13.74	\$13.71
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	180,141	\$2,568,303	175	\$14.24	\$14.24	\$14.49	\$14.04
ZFM	BMO Mid Fed Bnd Indx	41,221	\$614,190	70	\$14.88	\$14.88	\$14.97	\$14.78
ZFN	BMO SIA NA Eq ETF Un	1,100	\$39,451	3	\$35.89	\$35.89	\$35.89	\$35.85
ZFS	BMO Shrt Fed Bnd ETF	7,500	\$101,232	10	\$13.49	\$13.49	\$13.51	\$13.48
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.29	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,220	\$86,890	13	\$70.74	\$70.74	\$72.05	\$70.74
ZGEN	BMO MSCI GenomclInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	900	\$38,557	4	\$42.73	\$42.73	\$42.93	\$42.70
ZGQ	BMO MSCI AllCntryWrld	3,430	\$156,163	18	\$45.84	\$45.84	\$45.84	\$45.38
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,349	\$83,181	4	\$35.43	\$35.43	\$35.43	\$35.39
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$7,128	1	\$17.82	\$17.82	\$17.82	\$17.82
ZHU	BMO EqWgtUS HlthCare	200	\$8,332	2	\$41.62	\$41.62	\$41.70	\$41.62
ZHY	BMO HY US CrpHdg ETF	4,006	\$42,496	13	\$10.61	\$10.61	\$10.65	\$10.58
ZIC	BMO MidUSCrpBndCA Un	1,294	\$22,443	3	\$17.39	\$17.39	\$17.39	\$17.33
ZIC.U	BMO MidUS CrpBnd USF	100	\$1,277	1	\$12.77	\$12.77	\$12.77	\$12.77
ZID	BMO MSCI IndiaESGLdr	1,800	\$64,290	12	\$35.74	\$35.74	\$35.75	\$35.66
ZIN	BMO EqWgtIndustrl Un	200	\$6,876	1	\$34.38	\$34.38	\$34.38	\$34.38
ZINN	BMO MSCI Innov CA Un	200	\$4,520	1	\$22.60	\$22.60	\$22.60	\$22.60
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,761	\$117,171	14	\$65.84	\$65.84	\$67.26	\$65.77
ZJK	BMO HiYldUS CorpBnd	800	\$13,727	5	\$17.17	\$17.17	\$17.17	\$17.14
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	800	\$22,286	4	\$27.80	\$27.80	\$27.88	\$27.80
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	40,126	\$1,624,697	152	\$40.74	\$40.74	\$40.74	\$40.31
ZLC	BMO Long Crp Bnd ETF	38,294	\$590,863	49	\$15.23	\$15.23	\$15.53	\$15.23
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	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	2,000	\$45,606	3	\$22.81	\$22.81	\$22.81	\$22.80
ZLU	BMO LwVltyUSEq CADUn	6,765	\$319,825	22	\$47.40	\$47.40	\$47.52	\$47.04
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,300	\$37,564	5	\$28.87	\$28.87	\$28.92	\$28.87
ZMI	BMO Monthly Incm Un	2,593	\$40,359	5	\$15.59	\$15.59	\$15.59	\$15.55
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$17,687	2	\$35.30	\$35.30	\$35.67	\$35.30
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	11,500	\$575,437	23	\$50.04	\$50.04	\$50.04	\$50.03
ZMP	BMO MidProvBnd CadUn	12,100	\$168,702	9	\$13.88	\$13.88	\$13.97	\$13.86
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$15,214	3	\$50.72	\$50.72	\$50.79	\$50.63
ZMU	BMO MidUS IG HegBnd	12,989	\$163,353	27	\$12.59	\$12.59	\$12.62	\$12.53
ZNQ	BMO Nasdaq100 Eq Cad	17,300	\$934,469	86	\$54.42	\$54.42	\$54.49	\$53.73
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,700	\$134,743	15	\$28.77	\$28.77	\$28.77	\$28.57
ZPAY.F	BMO PremiumYieldHegd	1,100	\$29,393	3	\$26.68	\$26.68	\$26.73	\$26.68
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 PutWrtE Hg-CA	3,500	\$48,474	6	\$13.88	\$13.88	\$13.90	\$13.78
ZPL	BMO LngProvBndCad Un	20,170	\$267,613	22	\$13.25	\$13.25	\$13.44	\$13.10
ZPR	BMO Laddered Pr Indx	223,100	\$2,008,869	160	\$8.92	\$8.92	\$9.12	\$8.85
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	15,703	\$191,244	13	\$12.18	\$12.18	\$12.19	\$12.16
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,400	\$20,344	5	\$14.56	\$14.56	\$14.56	\$14.50
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	62,765	\$5,426,751	297	\$86.92	\$86.92	\$87.21	\$85.76
ZRE	BMO EqL Wgt REITs Un	8,562	\$191,720	33	\$22.37	\$22.37	\$22.59	\$22.26
ZRR	BMO RI Return Bond	6,253	\$97,939	10	\$15.51	\$15.51	\$15.90	\$15.51
ZSB	BMO ShortTrm Bond Un	200	\$9,476	1	\$47.38	\$47.38	\$47.38	\$47.38
ZSDB	BMO ST DiscountBndCA	300	\$8,730	1	\$29.10	\$29.10	\$29.10	\$29.10
ZSML	BMO S&P US SmlCapCAD	100	\$3,418	1	\$34.18	\$34.18	\$34.18	\$34.18
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	26,200	\$1,532,558	88	\$58.70	\$58.70	\$58.76	\$58.27
ZSP.U	BMO S&P500 Idx US Un	39,300	\$1,672,241	126	\$42.78	\$42.78	\$42.79	\$42.20
ZST	BMO Ultra ShrtBnd Un	8,218	\$400,297	20	\$48.71	\$48.71	\$48.73	\$48.70
ZST.L	BMO UltraSh BndAccum	2,250	\$124,105	9	\$55.15	\$55.15	\$55.18	\$55.15
ZSU	BMO Sh-Trm US CrpBnd	200	\$2,612	1	\$13.06	\$13.06	\$13.06	\$13.06
ZTIP	BMO ST US TIPS CAD	500	\$16,125	1	\$32.25	\$32.25	\$32.25	\$32.25
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,862	1	\$29.31	\$29.31	\$29.31	\$29.31
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	76,050	\$1,510,342	248	\$19.94	\$19.94	\$20.25	\$19.44
ZUD	BMO USDiv Hdg-Cad Un	2,570	\$63,535	8	\$24.68	\$24.68	\$24.80	\$24.53
ZUE	BMO S&P 500 Hedg-CAD	20,900	\$1,142,450	106	\$54.69	\$54.69	\$55.02	\$54.20
ZUH	BMO EqWgt US Health	560	\$38,013	4	\$68.14	\$68.14	\$68.14	\$67.82
ZUP	BMO US PrefShr CA Un	800	\$16,036	4	\$19.91	\$19.91	\$20.11	\$19.91
ZUP.U	BMO US PrefShr USD	4,900	\$93,469	4	\$19.08	\$19.08	\$19.08	\$19.07
ZUQ	BMO MSCI US HiQtyUn	2,786	\$148,893	15	\$53.55	\$53.55	\$53.70	\$53.11
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	8,900	\$197,736	24	\$22.25	\$22.25	\$22.27	\$22.09
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,800	\$44,370	3	\$24.60	\$24.60	\$24.66	\$24.60
ZWA	BMO DJ IndustAvg Un	6,200	\$141,238	14	\$22.83	\$22.83	\$22.89	\$22.66
ZWB	BMO Coverd CallCdnBk	126,879	\$2,242,727	285	\$17.73	\$17.73	\$17.82	\$17.57
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	46,670	\$789,017	86	\$16.99	\$16.99	\$17.00	\$16.81
ZWE	BMO EU DivCovCal C-H	21,900	\$413,966	47	\$18.94	\$18.94	\$18.96	\$18.88
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	9,725	\$267,658	21	\$27.64	\$27.64	\$27.67	\$27.46
ZWH	BMO US HighDivCov Un	21,041	\$449,130	38	\$21.42	\$21.42	\$21.42	\$21.26
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	74,185	\$1,350,962	208	\$18.43	\$18.43	\$18.55	\$17.86
ZWP	BMO EU HiDiv CovCall	21,121	\$347,351	39	\$16.43	\$16.43	\$16.56	\$16.30
ZWS	BMO US HiDivCovHg-CA	3,600	\$67,261	11	\$18.74	\$18.74	\$18.74	\$18.61
ZWT	BMO CoverCallTech CA	2,470	\$65,568	12	\$26.69	\$26.69	\$26.69	\$26.40
ZWU	BMO CoverdUtility Un	104,087	\$1,154,670	162	\$11.16	\$11.16	\$11.17	\$11.05
ZXM	CI MornstrIntlMomnHG	500	\$16,660	1	\$33.32	\$33.32	\$33.32	\$33.32
ZXM.B	CI MornstIntlMomUnhg	200	\$6,456	1	\$32.28	\$32.28	\$32.28	\$32.28
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	14,074	\$323,809	65	\$23.11	\$23.11	\$23.18	\$22.80
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	37,068	\$9,118	5	\$0.25	\$0.25	\$0.25	\$0.25
AALI	Advance Lith	3,000	\$135	2	\$0.05	\$0.05	\$0.05	\$0.05
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
AAU	AnGld Res Lt	35,400	\$708	2	\$0.02	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	36,000	\$1,720	2	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	165,292	\$45,411	32	\$0.27	\$0.27	\$0.30	\$0.27
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
ACP	ArcPac Res C	10,000	\$1,400	2	\$0.14	\$0.14	\$0.14	\$0.14
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	27,000	\$675	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.H	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.	6,000	\$2,100	2	\$0.35	\$0.35	\$0.35	\$0.35
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	49,000	\$2,285	3	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	12,500	\$5,388	6	\$0.43	\$0.43	\$0.44	\$0.43
AE	Amern Eagle	47,000	\$4,160	3	\$0.08	\$0.08	\$0.09	\$0.08
AEC	Anfield Egy	700	\$46	1	\$0.00	\$0.06	\$0.00	\$0.00
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	12,700	\$12,147	8	\$0.96	\$0.96	\$0.96	\$0.94
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	209,000	\$148,815	37	\$0.71	\$0.71	\$0.75	\$0.70
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	72,000	\$16,200	6	\$0.22	\$0.22	\$0.23	\$0.22
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	117,500	\$35,418	23	\$0.31	\$0.31	\$0.32	\$0.29
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	264,000	\$17,095	23	\$0.07	\$0.07	\$0.07	\$0.06
AIS	A.I.S. Res L	179,000	\$4,475	3	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	80,000	\$2,950	2	\$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	54,000	\$49,501	16	\$0.92	\$0.92	\$0.95	\$0.89
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	400	\$644	4	\$1.61	\$1.61	\$1.61	\$1.61
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,800	\$17,660	3	\$6.25	\$6.25	\$6.33	\$6.25
ALY	AnalytixInsi	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
AMK	Amern Creek	125,650	\$18,333	15	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AMX	Amex Expl In	9,200	\$14,172	3	\$1.55	\$1.55	\$1.55	\$1.51
AMY	Recylico Bat	65,000	\$36,950	5	\$0.57	\$0.57	\$0.58	\$0.56
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	15,500	\$9,705	5	\$0.62	\$0.62	\$0.64	\$0.62
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APGO	Apollo Svr C	30,000	\$5,550	2	\$0.19	\$0.19	\$0.19	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	658	\$555	3	\$0.84	\$0.84	\$0.84	\$0.84
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	39,440	\$3,978	5	\$0.11	\$0.11	\$0.11	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	100	\$213	1	\$2.13	\$2.13	\$2.13	\$2.13
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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	41,200	\$198,118	44	\$4.71	\$4.71	\$4.97	\$4.70
ARU	Aurania Res	7,000	\$3,290	1	\$0.47	\$0.47	\$0.47	\$0.47
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	166,500	\$21,645	4	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	69,500	\$94,848	82	\$1.38	\$1.38	\$1.44	\$1.33
ATY	Atico Mng Co	15,000	\$3,410	3	\$0.23	\$0.23	\$0.23	\$0.23
AU	Aurion Res	3,500	\$2,170	1	\$0.62	\$0.62	\$0.62	\$0.62
AUAU	Allegiant Gl	30,000	\$5,850	2	\$0.20	\$0.20	\$0.20	\$0.20
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Helio	10,000	\$5,935	5	\$0.61	\$0.61	\$0.61	\$0.58
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	4,000	\$1,085	3	\$0.27	\$0.27	\$0.28	\$0.26
AXM	AXMIN Inc.	27,000	\$2,430	1	\$0.09	\$0.09	\$0.09	\$0.09
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	Azimit	12,000	\$13,380	4	\$1.11	\$1.11	\$1.12	\$1.11
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	3,500	\$1,243	1	\$0.36	\$0.36	\$0.36	\$0.36
AZT	Aztec Mnrls	9,000	\$2,430	1	\$0.27	\$0.27	\$0.27	\$0.27
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	4,500	\$1,890	1	\$0.42	\$0.42	\$0.42	\$0.42
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	35,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	21,500	\$3,748	3	\$0.18	\$0.18	\$0.18	\$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	2,500	\$1,600	1	\$0.64	\$0.64	\$0.64	\$0.64
BCU	Bell Copper	27,500	\$5,093	3	\$0.19	\$0.19	\$0.20	\$0.19
BEA	Belmont Res	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	13,000	\$975	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BET	Nthstar Gami	46,000	\$25,300	6	\$0.55	\$0.55	\$0.55	\$0.55
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	114,500	\$23,180	15	\$0.20	\$0.20	\$0.22	\$0.19
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	3,000	\$135	3	\$0.05	\$0.05	\$0.05	\$0.05
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	3,627	\$1,543	2	\$0.43	\$0.43	\$0.43	\$0.43
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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	7,000	\$535	2	\$0.07	\$0.07	\$0.09	\$0.07
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRC	Blackrock Sv	193,500	\$60,053	43	\$0.31	\$0.31	\$0.33	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	209,000	\$13,585	8	\$0.07	\$0.07	\$0.07	\$0.07
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	367,900	\$299,255	144	\$0.82	\$0.82	\$0.89	\$0.78
BSK	Blue Sky Ura	43,000	\$4,273	9	\$0.10	\$0.10	\$0.11	\$0.10
BSR	Bluestone Re	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTR	Bonterra Res	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	25,500	\$3,985	3	\$0.15	\$0.15	\$0.17	\$0.15
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	39,000	\$32,140	8	\$0.81	\$0.81	\$0.87	\$0.81
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	45,831	\$18,827	7	\$0.41	\$0.41	\$0.42	\$0.41
BZ	Benz Mng Co	15,000	\$6,150	2	\$0.40	\$0.40	\$0.43	\$0.40
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,100	\$9,338	3	\$1.52	\$1.52	\$1.59	\$1.51
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	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	35,500	\$4,368	6	\$0.12	\$0.12	\$0.13	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	29,500	\$3,090	4	\$0.10	\$0.10	\$0.11	\$0.10
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	59,000	\$2,700	2	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.17	\$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	4,030	\$182	2	\$0.05	\$0.05	\$0.05	\$0.05
CCW	Cda Svr Coba	85,000	\$5,675	9	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	3,000	\$1,005	2	\$0.34	\$0.34	\$0.34	\$0.34
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	39,000	\$26,855	15	\$0.71	\$0.71	\$0.71	\$0.65
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	Criterium Eg	66,000	\$4,320	4	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	10,000	\$7,645	7	\$0.76	\$0.76	\$0.77	\$0.74
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CHY	Cypress Hill	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	107,000	\$13,245	10	\$0.12	\$0.12	\$0.13	\$0.12
CMC	Cielo Waste	62,000	\$4,195	5	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satll	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CMIL	Capella Mnrl	130,000	\$3,900	3	\$0.03	\$0.03	\$0.03	\$0.03
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	9,500	\$1,188	1	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	29,000	\$42,688	67	\$1.47	\$1.47	\$1.53	\$1.41
CNL	Collective M	500	\$2,355	1	\$4.71	\$4.71	\$4.71	\$4.71
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	2,400	\$7,648	3	\$3.12	\$3.12	\$3.20	\$3.12
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	30,000	\$2,390	5	\$0.08	\$0.08	\$0.08	\$0.08
CORE	Paycore Mnrl	1,000	\$1,940	1	\$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	4,000	\$315	2	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$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	148,188	\$343,623	160	\$2.34	\$2.34	\$2.45	\$2.21
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	18,300	\$37,881	11	\$2.07	\$2.07	\$2.07	\$2.07
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	34,326	\$40,522	15	\$1.16	\$1.16	\$1.20	\$1.13
CUSN	Cornish Mtls	1,400	\$297	3	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	8,500	\$3,298	7	\$0.39	\$0.39	\$0.40	\$0.39
CVW	CVW CleanTec	43	\$51	1	\$0.00	\$1.27	\$0.00	\$0.00
CVX	Cematrix Cor	9,500	\$1,580	3	\$0.17	\$0.17	\$0.17	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	19,000	\$3,755	4	\$0.20	\$0.20	\$0.21	\$0.20
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	500	\$10	1	\$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	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	16,500	\$10,665	4	\$0.66	\$0.66	\$0.66	\$0.63
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	212,100	\$93,786	36	\$0.45	\$0.45	\$0.47	\$0.42
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	67,621	\$30,735	21	\$0.44	\$0.44	\$0.49	\$0.44
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	7,500	\$47,689	13	\$6.42	\$6.42	\$6.46	\$6.22
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	32,500	\$4,430	7	\$0.13	\$0.13	\$0.14	\$0.13
DEFN	Defense Mtls	24,000	\$6,670	3	\$0.28	\$0.28	\$0.29	\$0.28
DELX	DelphX Cap M	18,000	\$2,265	3	\$0.13	\$0.13	\$0.13	\$0.13
DEX	Almadex Mins	12,000	\$4,140	2	\$0.35	\$0.35	\$0.35	\$0.35
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	5,900	\$12,029	14	\$2.05	\$2.05	\$2.14	\$1.95
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	5,000	\$100	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DLTA	Delta Res Lt	150,500	\$45,845	17	\$0.29	\$0.29	\$0.35	\$0.28
DM	Datametrex A	83,000	\$7,265	12	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	21,095	\$43,635	13	\$2.05	\$2.05	\$2.08	\$2.05
DMGI	DMG Blockcha	46,000	\$13,298	9	\$0.29	\$0.29	\$0.30	\$0.28
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	63,000	\$4,510	3	\$0.08	\$0.08	\$0.08	\$0.07
DMX	District Mtl	264,000	\$42,825	32	\$0.18	\$0.18	\$0.18	\$0.16
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	26,784	\$4,762	7	\$0.18	\$0.18	\$0.18	\$0.18
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSM	Deep-Sth Re	6,000	\$465	2	\$0.08	\$0.08	\$0.08	\$0.08
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	109,579	\$91,108	34	\$0.87	\$0.87	\$0.88	\$0.81
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGT	Eguana Techs	44,000	\$10,645	8	\$0.25	\$0.25	\$0.25	\$0.24
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental AI	4,200	\$5,586	2	\$1.33	\$1.33	\$1.33	\$1.33
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani MtIs	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	16,500	\$3,688	2	\$0.23	\$0.23	\$0.23	\$0.22
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	7,000	\$6,245	2	\$0.89	\$0.89	\$0.90	\$0.89
EMPR	Empress Rylt	11,000	\$3,670	3	\$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	3,220	\$8,828	3	\$2.62	\$2.62	\$2.75	\$2.62
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro MtIs	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
ENEV	Enerev5 MtIs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	30,500	\$9,150	3	\$0.30	\$0.30	\$0.30	\$0.30
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EOG	Eco (Atlanti	34,000	\$11,468	6	\$0.35	\$0.35	\$0.35	\$0.33
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire MtIs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	27,000	\$10,380	2	\$0.38	\$0.38	\$0.39	\$0.38
EPL	Eagle Plains	70,000	\$24,063	6	\$0.34	\$0.34	\$0.36	\$0.34
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	5,300	\$6,692	8	\$1.26	\$1.26	\$1.27	\$1.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	69,718	\$11,181	8	\$0.16	\$0.16	\$0.17	\$0.16
ERA	Elcora Advan	112,000	\$8,705	8	\$0.08	\$0.08	\$0.08	\$0.07
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	67,000	\$19,780	12	\$0.30	\$0.30	\$0.30	\$0.29
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	13,701	\$8,763	6	\$0.62	\$0.62	\$0.65	\$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	26,000	\$58,838	20	\$2.30	\$2.30	\$2.32	\$2.21
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	35,700	\$91,948	42	\$2.66	\$2.66	\$2.66	\$2.49
EUP	EuroPac Mtls	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
EVER	EverGld Corp	80,000	\$4,000	5	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,500	\$5,610	1	\$3.74	\$3.74	\$3.74	\$3.74
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	16,200	\$5,768	5	\$0.36	\$0.36	\$0.36	\$0.36
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	10,800	\$12,354	13	\$1.13	\$1.13	\$1.18	\$1.13
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FL	Frontier Lit	17,100	\$35,953	16	\$2.08	\$2.08	\$2.14	\$2.08
FLT	Drone Deli	267,500	\$81,188	38	\$0.30	\$0.30	\$0.32	\$0.29
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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	16,300	\$1,374	6	\$0.09	\$0.09	\$0.09	\$0.08
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	1,000	\$525	2	\$0.49	\$0.49	\$0.56	\$0.49
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	38,000	\$5,140	4	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	47,000	\$18,533	11	\$0.40	\$0.40	\$0.41	\$0.39
FOM	Foran Mng Co	31,500	\$113,843	54	\$3.63	\$3.63	\$3.68	\$3.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	29,500	\$8,403	3	\$0.29	\$0.29	\$0.29	\$0.28
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	3,000	\$1,425	1	\$0.48	\$0.48	\$0.48	\$0.48
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	65,000	\$3,750	7	\$0.06	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	162,042	\$49,739	47	\$0.30	\$0.30	\$0.33	\$0.29
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	97,900	\$80,728	25	\$0.82	\$0.82	\$0.86	\$0.80
FYL	Finlay Mnrls	56,481	\$2,594	7	\$0.05	\$0.05	\$0.05	\$0.05
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	1,200	\$412	3	\$0.34	\$0.34	\$0.34	\$0.34
GAME	Engine Gamin	3,600	\$6,904	5	\$1.80	\$1.80	\$1.96	\$1.80
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	9,500	\$6,430	3	\$0.67	\$0.67	\$0.69	\$0.67
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBRC	Gld Bull Res	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
GBU	Gabriel Res	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	73,500	\$16,783	18	\$0.24	\$0.24	\$0.24	\$0.22
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	18,000	\$1,285	4	\$0.08	\$0.08	\$0.08	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	27,000	\$540	2	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.30	\$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
GGM	Granada Gld	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	21,000	\$5,458	5	\$0.27	\$0.27	\$0.27	\$0.26
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	34,300	\$22,649	15	\$0.65	\$0.65	\$0.72	\$0.64
GIP	Green Impact	300	\$2,535	3	\$8.45	\$8.45	\$8.45	\$8.45
GIT	Gitennes Exp	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	17,500	\$8,750	2	\$0.50	\$0.50	\$0.50	\$0.50
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDN	Glden Rid	24,000	\$2,280	2	\$0.10	\$0.10	\$0.10	\$0.10
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	13,000	\$2,853	5	\$0.22	\$0.22	\$0.22	\$0.22
GMG	Graphene Mfg	1,300	\$3,040	5	\$2.34	\$2.34	\$2.39	\$2.28
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	16,000	\$15,715	7	\$1.04	\$1.04	\$1.04	\$0.96
GMV	GMV Mnris	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	70,000	\$1,750	4	\$0.03	\$0.03	\$0.03	\$0.03
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	125,532	\$95,390	43	\$0.74	\$0.74	\$0.82	\$0.73
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	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
GPH	Graphite O	10,400	\$17,480	6	\$1.65	\$1.65	\$1.71	\$1.65
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	3,200	\$9,707	8	\$3.02	\$3.02	\$3.07	\$3.00
GQ	Grt Quest Fe	11,000	\$275	2	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	78,000	\$19,738	13	\$0.26	\$0.26	\$0.26	\$0.25
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	19,000	\$6,595	2	\$0.36	\$0.36	\$0.36	\$0.35
GRDM	Grid Mtls Co	11,500	\$1,725	1	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRSL	GR Svr Mng L	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.31	\$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	59,000	\$10,620	6	\$0.18	\$0.18	\$0.19	\$0.18
GSI	Gatekeeper S	30,514	\$6,433	6	\$0.22	\$0.22	\$0.22	\$0.21
GSP	Gensource Po	8,000	\$880	4	\$0.11	\$0.11	\$0.11	\$0.11
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	421	\$88	2	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	178,000	\$73,815	34	\$0.42	\$0.42	\$0.42	\$0.41
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	2,500	\$2,075	2	\$0.85	\$0.85	\$0.85	\$0.80
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	29,000	\$13,813	4	\$0.48	\$0.48	\$0.48	\$0.47
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	21,000	\$7,965	2	\$0.38	\$0.38	\$0.39	\$0.38
GXU	Goviex Urani	68,200	\$11,152	24	\$0.16	\$0.16	\$0.17	\$0.16
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	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HAR	Harfang Expl	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	122,500	\$24,708	21	\$0.20	\$0.20	\$0.22	\$0.20
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	3,600	\$5,292	1	\$1.47	\$1.47	\$1.47	\$1.47
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	91,600	\$347,462	67	\$3.83	\$3.83	\$3.87	\$3.67
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	29,000	\$35,891	19	\$1.25	\$1.25	\$1.30	\$1.20
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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	107,000	\$2,150	5	\$0.02	\$0.02	\$0.03	\$0.02
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ICM	Iconic Mnrls	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	80,000	\$400	2	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,300	\$1,976	1	\$1.52	\$1.52	\$1.52	\$1.52
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	30,000	\$4,500	5	\$0.15	\$0.15	\$0.15	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	40,000	\$3,825	4	\$0.10	\$0.10	\$0.10	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	34,000	\$10,180	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	7,501	\$17,903	19	\$2.41	\$2.41	\$2.46	\$2.36
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,000	\$1,375	2	\$0.69	\$0.69	\$0.69	\$0.68
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	5,500	\$688	1	\$0.13	\$0.13	\$0.13	\$0.13
IZN	InZinc Mng	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	30,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	24,500	\$8,465	3	\$0.37	\$0.37	\$0.37	\$0.34
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	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	57,000	\$1,895	4	\$0.04	\$0.04	\$0.04	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	10,000	\$450	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	14,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.07
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 MtIs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	10,000	\$450	1	\$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	40,000	\$6,800	4	\$0.17	\$0.17	\$0.17	\$0.17
KO	Kiaro 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 Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	231,022	\$23,745	30	\$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 Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	2,000	\$23,960	2	\$11.99	\$11.99	\$11.99	\$11.97
LAB	Labrador Gld	68,500	\$16,555	11	\$0.25	\$0.25	\$0.25	\$0.23
LBC	Libero Coppe	43,000	\$5,590	4	\$0.13	\$0.13	\$0.13	\$0.13
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	6,500	\$7,315	2	\$1.11	\$1.11	\$1.13	\$1.11
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	11,900	\$13,162	9	\$1.13	\$1.13	\$1.13	\$1.08
LCX	Lycos Egy In	151,500	\$66,733	20	\$0.47	\$0.47	\$0.47	\$0.42
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$175	1	\$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	26,000	\$1,415	8	\$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	24,550	\$78,383	36	\$3.23	\$3.23	\$3.23	\$3.13
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	24,500	\$20,030	13	\$0.82	\$0.82	\$0.85	\$0.81
LIS	Lithium Sth	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
LIT	Argentina Li	55,500	\$16,655	15	\$0.30	\$0.30	\$0.31	\$0.30
LITH	Lithium Chil	23,000	\$20,010	10	\$0.87	\$0.87	\$0.88	\$0.86
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	2,500	\$600	2	\$0.24	\$0.24	\$0.24	\$0.24
LME	Laurion Mnrl	6,000	\$2,610	1	\$0.44	\$0.44	\$0.44	\$0.44
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LONE	Lithium One	8,500	\$4,495	4	\$0.53	\$0.53	\$0.53	\$0.51
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	199,000	\$92,502	51	\$0.46	\$0.46	\$0.50	\$0.45
LOVE	Cannara Bot	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LRA	Lara Expl	326	\$267	1	\$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
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	66,600	\$139,471	66	\$2.11	\$2.11	\$2.19	\$2.01
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	19,000	\$975	3	\$0.06	\$0.06	\$0.06	\$0.05
MAI	Mnra Alamos	86,300	\$32,138	13	\$0.37	\$0.37	\$0.38	\$0.37
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	1,000	\$80	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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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.	188,350	\$116,997	27	\$0.59	\$0.59	\$0.65	\$0.59
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	35	\$38	1	\$0.00	\$1.18	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	1,900	\$988	2	\$0.52	\$0.52	\$0.52	\$0.52
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	3,000	\$205	3	\$0.07	\$0.07	\$0.07	\$0.07
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	MtIs Creek	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	7,500	\$1,238	2	\$0.17	\$0.17	\$0.17	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MGR.H	Magna Gld Co	11,000	\$85	2	\$0.01	\$0.01	\$0.01	\$0.01
MGRO	MustGrow Bio	9,000	\$29,030	6	\$3.21	\$3.21	\$3.30	\$3.20
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	72,000	\$8,798	8	\$0.12	\$0.12	\$0.13	\$0.12
MIT	The Mint Cor	25,000	\$1,725	4	\$0.09	\$0.09	\$0.09	\$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	20,000	\$4,100	2	\$0.21	\$0.21	\$0.21	\$0.20
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MLP	Millennial P	13,000	\$6,323	2	\$0.50	\$0.50	\$0.50	\$0.48
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MX	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	309,000	\$3,090	7	\$0.01	\$0.01	\$0.01	\$0.01
MOX	Morien Res	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	120,000	\$19,638	15	\$0.16	\$0.16	\$0.18	\$0.16
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	59,000	\$4,870	7	\$0.09	\$0.09	\$0.09	\$0.08
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSC.L	Satellos Bio	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
MSP	Minaeon SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	1,900	\$12,879	5	\$6.76	\$6.76	\$6.86	\$6.74
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTC	MtlCorp Ltd	110,000	\$2,200	4	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	28,000	\$700	1	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	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	240,600	\$12,030	13	\$0.05	\$0.05	\$0.05	\$0.05
MTX	Mtlex Vens	36,000	\$1,840	3	\$0.06	\$0.06	\$0.06	\$0.05
MUN	Mundoro Cap	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	61,000	\$5,495	4	\$0.10	\$0.10	\$0.10	\$0.09
MUSH	The Good Shr	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	35,000	\$3,000	3	\$0.09	\$0.09	\$0.09	\$0.09
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	15,000	\$5,475	2	\$0.37	\$0.37	\$0.37	\$0.37
NBLC	Nobel Res Co	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	57,000	\$17,098	11	\$0.30	\$0.30	\$0.31	\$0.29
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	6,000	\$7,200	5	\$1.18	\$1.18	\$1.23	\$1.18
NBY	Niobay Mtls	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
NCAU	Newcore Gld	11,000	\$1,980	1	\$0.18	\$0.18	\$0.18	\$0.18
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NDVA	Indiva Ltd	10,000	\$800	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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	46,690	\$272,985	148	\$5.87	\$5.87	\$5.99	\$5.70
NGC	Nthern Graph	11,500	\$5,065	3	\$0.44	\$0.44	\$0.45	\$0.44
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 Mnris L	3,300	\$10,068	5	\$3.06	\$3.06	\$3.06	\$3.00
NGMD	Nugen Medica	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	14,000	\$1,610	1	\$0.12	\$0.12	\$0.12	\$0.12
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	5,300	\$320	2	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	87,700	\$79,753	25	\$0.90	\$0.90	\$0.96	\$0.87
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	174,500	\$40,485	19	\$0.24	\$0.24	\$0.26	\$0.23
NIM	Nicola Mng I	15,000	\$2,325	2	\$0.16	\$0.16	\$0.16	\$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	42,050	\$15,086	17	\$0.36	\$0.36	\$0.37	\$0.35
NKL	Nickel 28 Ca	24,400	\$23,219	6	\$0.97	\$0.97	\$0.97	\$0.94
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	3,500	\$700	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORA	Norra Mtls C	269,300	\$4,040	7	\$0.02	\$0.02	\$0.02	\$0.02
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	19,655	\$137,367	32	\$6.88	\$6.88	\$7.18	\$6.88
NOVR	Nova Rylty C	10,209	\$14,653	5	\$1.45	\$1.45	\$1.46	\$1.41
NOW	NowVertical	9,500	\$3,250	2	\$0.34	\$0.34	\$0.35	\$0.34
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	7,500	\$4,950	2	\$0.66	\$0.66	\$0.66	\$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	4,000	\$2,480	1	\$0.62	\$0.62	\$0.62	\$0.62
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	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	24,700	\$7,999	8	\$0.34	\$0.34	\$0.34	\$0.31
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	32,000	\$480	2	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	21,000	\$4,770	2	\$0.23	\$0.23	\$0.23	\$0.22
NWX	Newport Expl	23,097	\$6,985	4	\$0.30	\$0.30	\$0.31	\$0.30
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	76,000	\$5,030	7	\$0.07	\$0.07	\$0.07	\$0.07
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$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	184,590	\$48,211	23	\$0.26	\$0.26	\$0.27	\$0.26
OCO	Oroco Res	64,468	\$46,669	14	\$0.75	\$0.75	\$0.78	\$0.72
ODD	Odd Burger C	5,500	\$1,045	1	\$0.19	\$0.19	\$0.19	\$0.19
ODV	Osisko Dev C	63,200	\$380,030	166	\$6.14	\$6.14	\$6.15	\$5.85
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	1,700	\$856	2	\$0.50	\$0.50	\$0.50	\$0.50
OGO	Organto Food	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
OIII	O3 Mng Inc.	40,700	\$62,162	33	\$1.48	\$1.48	\$1.62	\$1.45
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	221,000	\$62,205	24	\$0.29	\$0.29	\$0.29	\$0.28
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	7,500	\$900	2	\$0.12	\$0.12	\$0.12	\$0.12
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	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	134,500	\$26,958	16	\$0.20	\$0.20	\$0.22	\$0.19
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	7,200	\$1,188	2	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	50,500	\$5,963	6	\$0.12	\$0.12	\$0.13	\$0.12
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OYL	CGX Egy Inc.	17,000	\$26,556	4	\$1.54	\$1.54	\$1.60	\$1.53
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	20,500	\$3,990	2	\$0.18	\$0.18	\$0.20	\$0.18
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
PE	Pure Egy Mnr	3,000	\$1,215	1	\$0.41	\$0.41	\$0.41	\$0.41
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	592,000	\$64,780	47	\$0.11	\$0.11	\$0.12	\$0.10
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	6,500	\$1,170	1	\$0.18	\$0.18	\$0.18	\$0.18
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	4,500	\$972	4	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	7,000	\$1,505	1	\$0.22	\$0.22	\$0.22	\$0.22
PGLD	P2 Gold Inc.	24,500	\$5,268	8	\$0.22	\$0.22	\$0.24	\$0.21
PGM.H	Pure Gld Mng	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	11,500	\$5,060	1	\$0.44	\$0.44	\$0.44	\$0.44
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	6,000	\$9,950	2	\$1.65	\$1.65	\$1.66	\$1.65
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrp	200	\$198	2	\$0.97	\$0.97	\$1.01	\$0.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	27,500	\$8,765	5	\$0.33	\$0.33	\$0.33	\$0.31
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	3,000	\$495	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	20,000	\$1,000	4	\$0.05	\$0.05	\$0.05	\$0.05
PMET	Patriot Batt	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
PMKR	Playmaker Ca	27,800	\$14,050	6	\$0.52	\$0.52	\$0.52	\$0.50
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	132,000	\$68,155	41	\$0.51	\$0.51	\$0.55	\$0.50
PNN	Pambili Natu	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	79,000	\$18,145	8	\$0.25	\$0.25	\$0.25	\$0.21
PNRL	Premium Nick	22,300	\$32,796	15	\$1.43	\$1.43	\$1.51	\$1.41
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	5,000	\$300	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	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
PRYM	Prime Mng Co	42,200	\$90,078	47	\$2.14	\$2.14	\$2.22	\$2.10
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	15,230	\$75,358	16	\$5.08	\$5.08	\$5.09	\$4.88
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	27,000	\$1,620	6	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	161,000	\$10,300	9	\$0.07	\$0.07	\$0.07	\$0.06
PUMA	Puma Expl In	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
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	2,100	\$7,562	2	\$3.62	\$3.62	\$3.62	\$3.60
PWM	Power Mtls C	134,500	\$41,373	13	\$0.31	\$0.31	\$0.32	\$0.30
PX	Pelangio Exp	8,000	\$240	1	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QCCU	QC Copper an	16,000	\$2,245	2	\$0.15	\$0.15	\$0.15	\$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	3,700	\$32,660	10	\$8.81	\$8.81	\$8.91	\$8.77
QIS	Quorum Info	4,000	\$2,680	3	\$0.67	\$0.67	\$0.67	\$0.67
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QNC	Quantum Emot	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	7,000	\$6,460	4	\$0.98	\$0.98	\$0.98	\$0.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QTWO	Q2 Mtls Corp	33,000	\$24,390	6	\$0.73	\$0.73	\$0.76	\$0.73
QUIS	Quisitive Te	15,000	\$7,975	4	\$0.54	\$0.54	\$0.54	\$0.52
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	40,000	\$4,075	10	\$0.10	\$0.10	\$0.11	\$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	16,000	\$4,720	2	\$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	42,300	\$102,306	36	\$2.48	\$2.48	\$2.51	\$2.33
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	34,900	\$7,128	7	\$0.20	\$0.20	\$0.21	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	29,800	\$48,404	26	\$1.66	\$1.66	\$1.66	\$1.58
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	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
RET.A	Reitmans A	11,300	\$36,658	13	\$3.26	\$3.26	\$3.31	\$3.19
REVO	RevoluGrp Cd	67,500	\$18,183	11	\$0.26	\$0.26	\$0.28	\$0.26
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
REYG	Reyna Gld Co	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	560	\$214	2	\$0.00	\$0.39	\$0.00	\$0.00
RGG	React Gaming	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RHC	Ryl Helium L	224,500	\$77,455	26	\$0.35	\$0.35	\$0.36	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	10,000	\$4,818	4	\$0.48	\$0.48	\$0.49	\$0.48
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	26,000	\$2,080	2	\$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	50,000	\$1,750	3	\$0.04	\$0.04	\$0.04	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	158,400	\$55,447	32	\$0.34	\$0.34	\$0.37	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK.WT	ROK Res wt	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
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	30,000	\$5,175	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	18,000	\$3,005	4	\$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	30,000	\$1,650	4	\$0.06	\$0.06	\$0.06	\$0.06
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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	18,500	\$4,433	10	\$0.24	\$0.24	\$0.25	\$0.24
RSMX	Regency Svr	79,421	\$36,137	8	\$0.44	\$0.44	\$0.47	\$0.44
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RTH	Rathdowney R	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
RTM	RT Mnrls Cor	255,000	\$2,550	5	\$0.01	\$0.01	\$0.01	\$0.01
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	24,500	\$19,375	7	\$0.80	\$0.80	\$0.80	\$0.77
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	3,000	\$195	1	\$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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
RZE	Razor Egy Co	10,500	\$9,899	15	\$0.95	\$0.95	\$1.02	\$0.88
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	29,000	\$1,700	3	\$0.06	\$0.06	\$0.07	\$0.06
SAG	Sterling Mtl	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	66,900	\$75,922	60	\$1.18	\$1.18	\$1.23	\$1.10
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	162,000	\$3,240	3	\$0.02	\$0.02	\$0.02	\$0.02
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	17,000	\$5,198	2	\$0.31	\$0.31	\$0.31	\$0.31
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	11,500	\$2,703	3	\$0.24	\$0.24	\$0.24	\$0.24
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	265,000	\$93,683	53	\$0.36	\$0.36	\$0.36	\$0.35
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	43,000	\$11,005	4	\$0.26	\$0.26	\$0.26	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI	Sintana Egy	41,000	\$5,360	5	\$0.13	\$0.13	\$0.14	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	2,500	\$2,385	2	\$0.97	\$0.97	\$0.97	\$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	51,000	\$2,660	7	\$0.05	\$0.05	\$0.06	\$0.05
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	13,500	\$4,673	5	\$0.35	\$0.35	\$0.37	\$0.34
SGML	Sigma Corp.	3,500	\$158,652	16	\$44.72	\$44.72	\$46.04	\$44.72
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	62,000	\$3,450	3	\$0.06	\$0.06	\$0.06	\$0.05
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	65,000	\$13,350	6	\$0.21	\$0.21	\$0.21	\$0.20
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLI	Standard Lit	7,500	\$34,483	12	\$4.52	\$4.52	\$4.71	\$4.52
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	338	\$96	1	\$0.00	\$0.29	\$0.00	\$0.00
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	7,500	\$1,288	2	\$0.17	\$0.17	\$0.18	\$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	13,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
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	50,000	\$4,175	7	\$0.09	\$0.09	\$0.09	\$0.08
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	9,000	\$585	3	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	51,200	\$117,382	100	\$2.32	\$2.32	\$2.37	\$2.24
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	60,000	\$3,950	7	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	39,500	\$13,985	6	\$0.37	\$0.37	\$0.37	\$0.35
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	55,500	\$27,513	21	\$0.50	\$0.50	\$0.51	\$0.49
SPA	Spanish Moun	32,500	\$6,525	4	\$0.20	\$0.20	\$0.21	\$0.20
SPC	SPC Nickel C	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	58,000	\$5,940	5	\$0.11	\$0.11	\$0.11	\$0.10
SPOT	EarthLabs In	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
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	SQL Diagnost	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	48,135	\$7,747	10	\$0.16	\$0.16	\$0.17	\$0.16
SSVR	Summa Svr Co	22,000	\$12,830	5	\$0.59	\$0.59	\$0.59	\$0.58
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	11,008	\$4,023	5	\$0.37	\$0.37	\$0.38	\$0.37
STH	StelMn Cda L	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
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	5,500	\$2,915	1	\$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	15,000	\$7,125	1	\$0.48	\$0.48	\$0.48	\$0.48
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	29,500	\$3,763	3	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	350	\$149	1	\$0.00	\$0.44	\$0.00	\$0.00
SVE	Svr One Res	3,500	\$963	1	\$0.28	\$0.28	\$0.28	\$0.28
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	6,000	\$703	2	\$0.12	\$0.12	\$0.12	\$0.12
SWAN	Black Swan G	20,000	\$2,250	2	\$0.11	\$0.11	\$0.12	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	32,500	\$11,450	13	\$0.35	\$0.35	\$0.36	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	62,800	\$36,739	16	\$0.57	\$0.57	\$0.59	\$0.55
TAU	Thesis Gld I	2,600	\$2,371	3	\$0.92	\$0.92	\$0.92	\$0.91
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	13,000	\$195	2	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBR	Timberline R	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
TBRD	Thunderbird	3,000	\$11,250	1	\$3.75	\$3.75	\$3.75	\$3.75
TBX	Turmalina Mt	4,500	\$1,620	1	\$0.36	\$0.36	\$0.36	\$0.36
TCEC	Tisdale Clea	2,500	\$1,725	2	\$0.69	\$0.69	\$0.69	\$0.69
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	25,000	\$2,500	1	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEA	Tearlach Res	76,500	\$29,623	18	\$0.37	\$0.37	\$0.42	\$0.37
TECT	Tectonic Mtl	50,000	\$6,575	4	\$0.13	\$0.13	\$0.14	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGOL	Thunder Gld	150,000	\$5,250	3	\$0.04	\$0.04	\$0.04	\$0.04
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	32,000	\$16,780	7	\$0.51	\$0.51	\$0.55	\$0.51
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	307,000	\$23,245	27	\$0.07	\$0.07	\$0.08	\$0.07
THX	Thor Expls L	25,000	\$7,550	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	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
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	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
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	28,000	\$8,350	5	\$0.31	\$0.31	\$0.31	\$0.29
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	556	\$48,144	6	\$87.18	\$87.18	\$87.18	\$86.12
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	49,500	\$14,420	41	\$0.27	\$0.27	\$0.30	\$0.27
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	11,000	\$2,355	2	\$0.23	\$0.23	\$0.23	\$0.20
TUD	Tudor Gld Co	42,700	\$56,455	20	\$1.27	\$1.27	\$1.35	\$1.27
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	2,500	\$3,075	2	\$1.23	\$1.23	\$1.23	\$1.23
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	69,000	\$28,370	8	\$0.42	\$0.42	\$0.42	\$0.40
TWY.H	Twynford 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	7,000	\$8,540	2	\$1.22	\$1.22	\$1.22	\$1.22
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	6,200	\$7,714	2	\$1.25	\$1.25	\$1.25	\$1.22
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ULT	Ultra Lithiu	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
UNO.H	Nthern Urani	27,000	\$405	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	28,000	\$1,260	2	\$0.05	\$0.05	\$0.05	\$0.05
URC	Uranium Rylt	77,206	\$212,441	133	\$2.77	\$2.77	\$2.85	\$2.68
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
USCM	US Critical	11,000	\$3,905	2	\$0.36	\$0.36	\$0.36	\$0.36
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	14,000	\$4,520	2	\$0.33	\$0.33	\$0.33	\$0.32
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	265,000	\$1,325	2	\$0.01	\$0.01	\$0.01	\$0.01
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	21,000	\$1,975	3	\$0.10	\$0.10	\$0.11	\$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
VIPR	Svr Viper Mn	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VLI	Vision Lithi	86,000	\$9,508	12	\$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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
VMC	Vicinity Mot	9,704	\$10,708	8	\$1.15	\$1.15	\$1.17	\$1.07
VML	Viscount Mng	39,500	\$12,108	5	\$0.32	\$0.32	\$0.32	\$0.31
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	11,000	\$2,275	3	\$0.20	\$0.20	\$0.22	\$0.20
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	6,500	\$2,568	1	\$0.40	\$0.40	\$0.40	\$0.40
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOX	Vox Rylyt 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	27,500	\$6,590	9	\$0.25	\$0.25	\$0.25	\$0.24
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	9,000	\$945	2	\$0.11	\$0.11	\$0.11	\$0.11
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	178,000	\$38,733	22	\$0.22	\$0.22	\$0.23	\$0.21
VUX	Vital Egy	3,500	\$805	1	\$0.23	\$0.23	\$0.23	\$0.23
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	59,220	\$14,977	24	\$0.26	\$0.26	\$0.26	\$0.25
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	30,991	\$55,375	52	\$1.79	\$1.79	\$1.84	\$1.77
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	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	20,700	\$1,549	2	\$0.08	\$0.08	\$0.08	\$0.08
WCU	World Copper	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
WE	WeCommerce H	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
WEB	Wbridge Rene	96,356	\$75,013	24	\$0.71	\$0.71	\$0.92	\$0.67
WED	The Waim	12,400	\$35,266	9	\$2.89	\$2.89	\$2.89	\$2.84
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	48,000	\$13,710	6	\$0.29	\$0.29	\$0.32	\$0.27
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	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
WHN	Whaven Gld C	44,500	\$13,945	8	\$0.32	\$0.32	\$0.32	\$0.31
WHY	W High Yield	60,000	\$21,375	4	\$0.36	\$0.36	\$0.37	\$0.35
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	7,500	\$6,465	2	\$0.89	\$0.89	\$0.89	\$0.86
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	3,000	\$1,925	2	\$0.65	\$0.65	\$0.65	\$0.64
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Mnrls	64,000	\$22,525	14	\$0.35	\$0.35	\$0.36	\$0.35
WMS	Wstrn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.20	\$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	59,500	\$6,835	8	\$0.11	\$0.11	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	32,000	\$960	1	\$0.03	\$0.03	\$0.03	\$0.03
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	2,500	\$1,730	4	\$0.68	\$0.68	\$0.70	\$0.68
XX	Avante Logix	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$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	4,000	\$2,160	2	\$0.54	\$0.54	\$0.54	\$0.54
YFI	Edgewater Wi	44,000	\$2,490	5	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	23,000	\$10,975	2	\$0.48	\$0.48	\$0.48	\$0.48
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	7,750	\$3,768	2	\$0.49	\$0.49	\$0.49	\$0.49
ZACA	Zacapa Res L	40,000	\$4,900	2	\$0.14	\$0.14	\$0.14	\$0.11
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ZEN	Zentek Ltd.	43,300	\$83,031	22	\$2.00	\$2.00	\$2.01	\$1.86
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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