



February 16, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,075,253	\$671,354,721	83,314	1,861	17,609,762	28,894,894	5,570,597	756	910	195

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
53 / 16	1,650,250,792	\$19,533,594,303	2,512,333

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	2,531,047	\$4,688,347	517	\$1.81	\$1.94	\$1.75
CVE	Cenovus Energy Inc.	793,905	\$19,743,932	3,153	\$24.88	\$25.84	\$23.74
HUT	Hut 8 Mining Corp J	689,370	\$1,923,051	388	\$2.65	\$2.95	\$2.60
SHOP	Shopify Inc A SV	581,805	\$35,450,623	2,534	\$60.40	\$63.06	\$59.61
XLY	Auxly Cannabis Grp J	568,050	\$11,751	17	\$0.02	\$0.03	\$0.02
AQN	Algonquin Pwr & Util	446,566	\$4,688,899	986	\$10.45	\$10.63	\$10.31
TECK.B	Teck Res Cl B SV	394,726	\$23,910,276	1,582	\$59.08	\$61.94	\$58.29
MFC	Manulife Financial	362,309	\$9,775,606	923	\$27.12	\$27.38	\$26.07
BITF	Bitfarms Ltd. J	347,649	\$523,541	215	\$1.44	\$1.61	\$1.43
AC	Air Canada Vote & VV	343,737	\$7,962,080	871	\$23.19	\$23.53	\$22.55
SU	Suncor Energy Inc.	290,169	\$13,461,973	1,806	\$45.67	\$47.04	\$45.64
HQU	BetaProNASDAQ100 2xBI	255,083	\$2,619,743	193	\$10.10	\$10.44	\$10.09
ZSP	BMO S&P500 IdxCAD Un	239,646	\$14,479,941	189	\$60.41	\$60.86	\$60.31
ZEB	BMO EqI Wgt Bank ETF	237,119	\$8,777,878	534	\$36.97	\$37.12	\$36.85
BN	Brookfield Corp A LV	222,777	\$10,772,730	1,076	\$48.45	\$48.85	\$47.86
ENB	Enbridge Inc.	190,763	\$10,053,491	934	\$52.71	\$53.06	\$52.30
GLXY	Galaxy Digital J Ord	186,428	\$904,578	358	\$4.94	\$5.06	\$4.47
CUB	CubicFarm Systems J	185,000	\$10,445	16	\$0.06	\$0.06	\$0.05
DLR.U	Horizon US\$Cur A USF	180,307	\$1,844,514	90	\$10.23	\$10.23	\$10.22
DIR.UN	Dream Industri REIT	178,269	\$2,637,114	463	\$14.64	\$15.14	\$14.60

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OPW	Opawica Expl	1,062,000	\$18,040	14	\$0.02	\$0.02	\$0.02
AIR	Clean Air Mt	861,100	\$37,415	46	\$0.04	\$0.05	\$0.04
FOBI	Fobi AI Inc.	541,500	\$299,463	118	\$0.49	\$0.63	\$0.49
THRM	Therma BRT I	473,000	\$28,610	16	\$0.07	\$0.07	\$0.06
ORM	Orford Mng C	469,500	\$86,058	45	\$0.21	\$0.21	\$0.16
PEI	Prospera Egy	401,500	\$61,208	30	\$0.15	\$0.16	\$0.15
IBO	Universal Ib	400,000	\$6,000	5	\$0.02	\$0.02	\$0.02
RHC	Ryl Helium L	390,000	\$153,788	66	\$0.40	\$0.42	\$0.37
DMGI	DMG Blockcha	368,505	\$130,134	51	\$0.34	\$0.37	\$0.33
ILI	Imagine Lith	313,500	\$34,165	25	\$0.11	\$0.12	\$0.11
RPX	Red Pine Exp	233,100	\$57,920	22	\$0.23	\$0.29	\$0.23
BRG	Brigadier GI	232,000	\$15,330	8	\$0.07	\$0.07	\$0.07
HIVE	Hive Blockch	231,400	\$1,087,591	221	\$4.42	\$4.95	\$4.42
SMY	Search Mnrls	225,000	\$14,175	11	\$0.07	\$0.07	\$0.06
SCZ	Santacruz Sv	224,050	\$72,666	37	\$0.34	\$0.34	\$0.31
STA	Sanatana Res	218,000	\$8,420	8	\$0.04	\$0.04	\$0.04
LXG	Lexagene Hld	202,900	\$32,549	37	\$0.15	\$0.19	\$0.15
KO	Kiaro Hldgs	201,000	\$3,535	7	\$0.03	\$0.03	\$0.02
SOIL.WT	Saturn wt.	200,000	\$2,000	3	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	186,500	\$63,113	26	\$0.35	\$0.35	\$0.33

Block Trade Statistics

Number of Block Trades: 11

Block Volume: 168,200

Number of Issues Traded: 6

Block Value: \$2,671,806

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.23	24,000	\$245,520
DLR.U	Horizon US\$Cur A USF	\$10.23	22,800	\$233,244
DLR.U	Horizon US\$Cur A USF	\$10.23	18,500	\$189,255
AQN	Algonquin Pwr & Util	\$10.49	15,000	\$157,350
XEG	iShares S&P/TSX Engy	\$15.90	15,000	\$238,500
DLR.U	Horizon US\$Cur A USF	\$10.23	14,400	\$147,312
HPR	Horizon Pref Cl E Un	\$8.01	12,800	\$102,528
DLR.U	Horizon US\$Cur A USF	\$10.23	12,200	\$124,806
AQN	Algonquin Pwr & Util	\$10.52	12,200	\$128,344
CMR	iShares MoneyMkt Un	\$50.12	10,800	\$541,296

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.12	10,800	\$541,296
DLR.U	Horizon US\$Cur A USF	\$10.23	24,000	\$245,520
AC	Air Canada Vote & VV	\$23.14	10,500	\$242,970
XEG	iShares S&P/TSX Engy	\$15.90	15,000	\$238,500
DLR.U	Horizon US\$Cur A USF	\$10.23	22,800	\$233,244
DLR.U	Horizon US\$Cur A USF	\$10.23	18,500	\$189,255
AQN	Algonquin Pwr & Util	\$10.49	15,000	\$157,350
DLR.U	Horizon US\$Cur A USF	\$10.23	14,400	\$147,312
AQN	Algonquin Pwr & Util	\$10.52	12,200	\$128,344
DLR.U	Horizon US\$Cur A USF	\$10.23	12,200	\$124,806

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	\$0.05	\$0.00	\$0.00
AAV	Advantage Energy Ltd	30,343	\$253,731	145	\$8.30	\$8.30	\$8.45	\$8.29
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	36,900	\$465,921	173	\$12.62	\$12.62	\$12.89	\$12.47
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	136,260	\$3,091,414	490	\$22.81	\$22.81	\$22.95	\$22.38
AC	Air Canada Vote & VV	343,737	\$7,962,080	871	\$23.19	\$23.19	\$23.53	\$22.55
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	106,900	\$135,963	57	\$1.27	\$1.27	\$1.29	\$1.25
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	\$7.69	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	17,376	\$748,128	117	\$43.03	\$43.03	\$43.22	\$42.83
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,024	\$29,143	8	\$28.84	\$28.84	\$28.84	\$28.23
AD.UN	Alaris Eq Part Tr Un	4,556	\$83,475	20	\$18.30	\$18.30	\$18.40	\$18.26
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.	9,946	\$310,918	46	\$31.47	\$31.47	\$32.27	\$30.95
ADN	Acadian Timber Corp.	400	\$6,582	3	\$16.48	\$16.48	\$16.48	\$16.44
ADW.A	Andrew Peller A NV	5,000	\$25,920	3	\$5.21	\$5.21	\$5.21	\$5.17
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	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	63,892	\$4,176,773	381	\$66.34	\$66.34	\$66.53	\$64.04
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,300	\$452,893	50	\$54.76	\$54.76	\$54.76	\$54.20
AGF.B	AGF Management B NV	38,100	\$354,852	107	\$9.28	\$9.28	\$9.40	\$9.19
AGI	Alamos Gold Inc. J	18,350	\$255,601	94	\$14.05	\$14.05	\$14.07	\$13.65
AGR.UN	Sustain Agri&Wel Div	300	\$2,328	1	\$7.76	\$7.76	\$7.76	\$7.76
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	14,000	\$169,994	35	\$12.15	\$12.15	\$12.25	\$11.96
AIF	Altus Group Limited	4,180	\$253,155	30	\$60.57	\$60.57	\$61.00	\$60.07
All	Almonty Industries J	20,500	\$15,245	3	\$0.74	\$0.74	\$0.75	\$0.74
AIM	Aimia Inc.	22,900	\$92,001	48	\$3.93	\$3.93	\$4.12	\$3.92
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$18.50	\$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	7,200	\$82,868	38	\$11.40	\$11.40	\$11.60	\$11.40
AKT.A	Akita Drill CI A NV	7,500	\$12,943	5	\$1.79	\$1.79	\$1.79	\$1.72
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
ALA	AltaGas Ltd.	76,784	\$1,876,568	336	\$24.35	\$24.35	\$24.68	\$24.33
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	300	\$5,697	1	\$18.99	\$18.99	\$18.99	\$18.99
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$11,286	1	\$18.81	\$18.81	\$18.81	\$18.81
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	800	\$12,891	3	\$16.13	\$16.13	\$16.13	\$16.06
ALS	Altius Minerals Corp	27,550	\$596,801	82	\$21.57	\$21.57	\$22.00	\$21.38
ALYA	Alithya Group J A SV	700	\$1,561	1	\$2.23	\$2.23	\$2.23	\$2.23
AMC	Arizona Mtls Corp. J	64,700	\$297,218	70	\$4.52	\$4.52	\$4.70	\$4.37
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,728	\$128,297	17	\$47.08	\$47.08	\$47.45	\$46.91
ANRG	Anaergia Inc. J SV	33,700	\$161,454	42	\$4.95	\$4.95	\$5.03	\$4.40
AOI	Africa Oil Corp. J	55,987	\$158,883	265	\$2.81	\$2.81	\$2.86	\$2.81
AOT	Ascot Resources J	25,000	\$16,215	9	\$0.66	\$0.66	\$0.66	\$0.64
AP.UN	Allied Prop. REIT Un	17,356	\$499,113	79	\$28.65	\$28.65	\$29.17	\$28.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	1,700	\$21,091	3	\$12.35	\$12.35	\$12.44	\$12.35
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	446,566	\$4,688,899	986	\$10.45	\$10.45	\$10.63	\$10.31
AQN.PR.A	Algonquin Pwr A Pr	400	\$8,120	1	\$20.30	\$20.30	\$20.30	\$20.30
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	64,000	\$37,660	17	\$0.59	\$0.59	\$0.61	\$0.58
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
ARE	Aecon Group Inc.	24,067	\$257,934	125	\$10.68	\$10.68	\$10.77	\$10.67
ARG	Amerigo Resources J	15,050	\$21,638	28	\$1.45	\$1.45	\$1.45	\$1.42
ARIS	Aris Mng Corp.	36,650	\$149,947	67	\$4.13	\$4.13	\$4.20	\$4.02
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	300	\$552	3	\$1.82	\$1.82	\$1.85	\$1.82
ARKG	BMO ARK GenomicRvltN	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	6,600	\$110,492	5	\$16.58	\$16.58	\$16.77	\$16.58
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	200	\$1,800	2	\$9.01	\$9.01	\$9.01	\$8.99
ARX	ARC Resources Ltd.	145,628	\$2,277,969	560	\$15.53	\$15.53	\$15.77	\$15.50
ASCU	Arizona Sonoran J	11,300	\$21,552	7	\$1.86	\$1.86	\$1.92	\$1.86
ASM	Avino Silver & Gld J	10,500	\$10,025	7	\$0.99	\$0.99	\$0.99	\$0.92
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	24,945	\$271,436	133	\$10.74	\$10.74	\$11.06	\$10.73
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AT	AcuityAds Hldgs J	7,700	\$19,202	13	\$2.49	\$2.49	\$2.52	\$2.48
ATD	Alimentation Couche	81,682	\$5,291,071	559	\$64.81	\$64.81	\$65.02	\$64.15
ATE	Antibe Therapeutic J	6,500	\$3,780	5	\$0.59	\$0.59	\$0.59	\$0.56
ATH	Athabasca Oil Corp J	115,900	\$337,983	151	\$2.87	\$2.87	\$2.95	\$2.86
ATS	ATS Corporation	23,809	\$1,331,247	114	\$56.01	\$56.01	\$56.48	\$55.34
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	65,129	\$2,919,616	380	\$45.22	\$45.22	\$45.77	\$43.59
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	121,500	\$17,623	17	\$0.15	\$0.15	\$0.15	\$0.15
AVNT	Avant Brands Inc. J	30,500	\$6,875	6	\$0.24	\$0.24	\$0.25	\$0.22
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,000	\$110,675	20	\$36.38	\$36.38	\$37.43	\$36.38
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	\$24.71	\$0.00	\$0.00
AX.UN	Artis REIT Un	24,413	\$230,879	94	\$9.42	\$9.42	\$9.53	\$9.39
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	40,000	\$295,474	77	\$7.41	\$7.41	\$7.60	\$7.20
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	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	119,623	\$5,681,670	692	\$47.66	\$47.66	\$47.93	\$46.84
BANK	EvolveCdnBk&LfeCA UH	3,500	\$28,696	5	\$8.25	\$8.25	\$8.27	\$8.19
BASE	EvolveGlbMatMin Heg	1,200	\$34,117	4	\$28.34	\$28.34	\$28.45	\$28.34
BASE.B	EvolveGlbMatMinUnheg	1,000	\$28,263	3	\$28.59	\$28.59	\$28.59	\$28.12
BB	BlackBerry Limited	55,387	\$319,329	138	\$5.75	\$5.75	\$5.84	\$5.69
BBD.A	Bombardier CI A MV	1,000	\$62,464	4	\$61.98	\$61.98	\$63.27	\$61.68
BBD.B	Bombardier CI B SV	41,475	\$2,572,244	202	\$62.02	\$62.02	\$62.95	\$60.37
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	\$18.82	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	500	\$12,866	3	\$25.65	\$25.65	\$26.10	\$25.61
BBUC	Brookfld Bus Corp SV	4,800	\$136,570	17	\$28.41	\$28.41	\$28.69	\$28.08
BCE	BCE Inc.	73,946	\$4,506,018	374	\$61.00	\$61.00	\$61.17	\$60.48
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$9,430	1	\$18.86	\$18.86	\$18.86	\$18.86
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
BCE.PR.E	BCE Inc. Pr Ser AE	900	\$17,091	4	\$18.97	\$18.97	\$19.00	\$18.97
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,440	1	\$17.20	\$17.20	\$17.20	\$17.20
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,808	1	\$19.04	\$19.04	\$19.04	\$19.04
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.66	\$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	\$21.65	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$15,860	1	\$15.86	\$15.86	\$15.86	\$15.86
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	400	\$7,440	1	\$18.60	\$18.60	\$18.60	\$18.60
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	100	\$1,055	1	\$10.55	\$10.55	\$10.55	\$10.55
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrac Solutn	3,300	\$101,334	17	\$30.62	\$30.62	\$31.04	\$30.51
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	2,200	\$19,796	5	\$9.02	\$9.02	\$9.11	\$8.98
BEI.UN	Boardwalk REIT Un	9,934	\$584,364	69	\$58.60	\$58.60	\$59.33	\$58.46
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	1,800	\$66,889	9	\$37.28	\$37.28	\$37.28	\$37.00
BEPC	Brookfld RenewA ExSV	32,709	\$1,306,795	191	\$39.88	\$39.88	\$40.23	\$39.31
BEPR	BromptnFlhrtYCrnPrUn	1,725	\$16,466	6	\$9.55	\$9.55	\$9.55	\$9.52
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,200	\$34,222	3	\$15.54	\$15.54	\$15.58	\$15.54
BFIN	BromptonNA FinDivCAD	1,500	\$30,335	3	\$20.34	\$20.34	\$20.34	\$20.21
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrac Sec	9,200	\$44,090	9	\$4.77	\$4.77	\$4.83	\$4.75
BGU	Bristol GateUS Eq Un	700	\$24,324	2	\$34.70	\$34.70	\$34.87	\$34.70
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
BHC	Bausch Health Co	17,400	\$208,148	102	\$12.07	\$12.07	\$12.21	\$11.72
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	500	\$11,600	3	\$23.25	\$23.25	\$23.25	\$23.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	16,839	\$779,759	92	\$46.30	\$46.30	\$46.49	\$46.06
BIPC	Brookfld Infrac A SV	10,900	\$626,682	55	\$57.43	\$57.43	\$57.96	\$56.91
BIR	Birchcliff Energy	171,797	\$1,453,203	435	\$8.45	\$8.45	\$8.62	\$8.31
BITC	Ninepoint Bitcoin Un	700	\$6,923	3	\$9.92	\$9.92	\$9.92	\$9.81
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	347,649	\$523,541	215	\$1.44	\$1.44	\$1.61	\$1.43
BITI	BetaPro InversBitcn	51,335	\$814,487	71	\$15.99	\$15.99	\$16.16	\$15.58
BITI.U	BetaPro InvrsvBitcnUS	8,700	\$101,904	8	\$11.82	\$11.82	\$11.82	\$11.60
BK	Cdn Banc Corp Cl 'A'	30,541	\$422,689	65	\$13.80	\$13.80	\$13.95	\$13.74
BK.PR.A	Cdn Banc Corp. Pr	1,100	\$11,143	1	\$10.13	\$10.13	\$10.13	\$10.13
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	600	\$9,945	2	\$16.58	\$16.58	\$16.58	\$16.57
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
BLCO	Bausch + Lomb Corp.	1,100	\$27,403	9	\$25.03	\$25.03	\$25.22	\$23.98
BLDP	Ballard Power Sys	65,900	\$559,084	121	\$8.31	\$8.31	\$8.62	\$8.29
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	13,900	\$37,224	3	\$2.66	\$2.66	\$2.69	\$2.66
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,400	\$76,775	30	\$10.43	\$10.43	\$10.54	\$10.32
BLX	Boralex Inc. Cl A	13,621	\$506,011	85	\$37.25	\$37.25	\$37.43	\$36.45
BMAX	Bromptn EnhMultAsset	2,400	\$30,892	5	\$13.00	\$13.00	\$13.00	\$12.84
BMO	Bank of Montreal	43,398	\$5,870,645	271	\$135.12	\$135.12	\$135.72	\$134.62
BMO.PR.E	Bk of Mon Pr Ser 44	555	\$12,061	2	\$21.73	\$21.73	\$21.73	\$21.73
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,467	1	\$24.67	\$24.67	\$24.67	\$24.67
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BN	Brookfield Corp A LV	222,777	\$10,772,730	1,076	\$48.45	\$48.45	\$48.85	\$47.86
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	900	\$16,191	2	\$17.99	\$17.99	\$17.99	\$17.99
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	500	\$11,647	2	\$23.25	\$23.25	\$23.47	\$23.25
BN.PF.J	Brookfld Corp. Pr 48	1,400	\$32,930	3	\$23.50	\$23.50	\$23.60	\$23.45
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.20	\$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	200	\$2,710	1	\$13.55	\$13.55	\$13.55	\$13.55
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	1,200	\$26,544	2	\$22.13	\$22.13	\$22.13	\$22.11
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,500	\$60,745	10	\$17.38	\$17.38	\$17.38	\$17.33
BNE	Bonterra Energy Corp	25,400	\$172,847	69	\$6.70	\$6.70	\$6.96	\$6.67
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,000	\$97,075	11	\$48.55	\$48.55	\$48.77	\$48.35
BNS	Bank of Nova Scotia	140,128	\$10,301,594	854	\$73.47	\$73.47	\$73.83	\$73.03
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,774	1	\$21.29	\$21.29	\$21.29	\$21.29
BOS	Airboss of America J	16,283	\$169,701	39	\$10.39	\$10.39	\$10.60	\$10.29
BPF.UN	Boston Pizza Fnd Un	4,402	\$71,809	17	\$16.31	\$16.31	\$16.42	\$16.21
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	500	\$9,900	1	\$19.80	\$19.80	\$19.80	\$19.80
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$10,602	1	\$17.67	\$17.67	\$17.67	\$17.67
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$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	300	\$6,798	1	\$22.66	\$22.66	\$22.66	\$22.66
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Ppty 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
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$26.03	\$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	6,800	\$37,397	12	\$5.66	\$5.66	\$5.66	\$5.37
BRE	Bridgemarq RI Est RV	5,110	\$70,977	15	\$13.88	\$13.88	\$13.99	\$13.75
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	200	\$3,052	1	\$15.26	\$15.26	\$15.26	\$15.26
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	1,000	\$19,180	1	\$19.18	\$19.18	\$19.18	\$19.18
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.25	\$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	\$0.61	\$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	\$2.25	\$0.00	\$0.00
BSX	Belo Sun Mining J	125,000	\$8,660	4	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	18,505	\$70,459	18	\$3.81	\$3.81	\$3.83	\$3.77
BTCC	Purpose BitcnCA CrHg	33,400	\$161,318	36	\$4.79	\$4.79	\$4.92	\$4.77
BTCC.B	Purpose BitcnCA NCHg	26,545	\$128,419	34	\$4.82	\$4.82	\$4.94	\$4.77
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	30,375	\$138,251	27	\$4.54	\$4.54	\$4.61	\$4.50
BTCQ	3iQ CoinShr Bitcn CA	12,900	\$70,965	19	\$5.46	\$5.46	\$5.55	\$5.40
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	36,100	\$179,558	40	\$4.92	\$4.92	\$5.04	\$4.88
BTCX.U	CI GalBitcnETF UH US	12,100	\$56,088	6	\$4.68	\$4.68	\$4.68	\$4.63
BTCY	Purpose Btcn Yld Un	13,300	\$46,396	32	\$3.48	\$3.48	\$3.53	\$3.45
BTCY.B	Purpose BtcnYldNC HG	2,700	\$10,665	4	\$3.97	\$3.97	\$3.97	\$3.93
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	177,355	\$1,051,661	216	\$5.90	\$5.90	\$6.00	\$5.88
BTO	B2Gold Corp.	168,200	\$760,567	341	\$4.51	\$4.51	\$4.56	\$4.46
BU	Burcon NutraSci J	14,660	\$5,058	7	\$0.35	\$0.35	\$0.35	\$0.35
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	8,000	\$78,240	3	\$9.78	\$9.78	\$9.78	\$9.78
BYD	Boyd Group Services	1,113	\$242,306	12	\$217.58	\$217.58	\$218.95	\$216.41
BYL	Baylin Tech Inc. J	2,000	\$818	3	\$0.41	\$0.41	\$0.42	\$0.41
CACB	CIBC ActvlnvCorpBond	10,700	\$203,219	13	\$19.01	\$19.01	\$19.01	\$18.96
CAE	CAE Inc.	106,550	\$3,372,108	569	\$31.75	\$31.75	\$31.92	\$30.96
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.11	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	100	\$1,618	1	\$16.18	\$16.18	\$16.18	\$16.18
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	35,507	\$1,773,559	150	\$49.97	\$49.97	\$50.29	\$49.54
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	8,100	\$31,180	9	\$3.88	\$3.88	\$3.88	\$3.81
CARS	Evolve AutoInnov Heg	1,200	\$37,628	2	\$31.24	\$31.24	\$31.44	\$31.24
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.	39,127	\$382,096	101	\$9.74	\$9.74	\$9.82	\$9.61
CASH	Horizons HlntSvgs A	19,568	\$980,561	61	\$50.12	\$50.12	\$50.12	\$50.11
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.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$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	24,900	\$423,664	31	\$17.02	\$17.02	\$17.03	\$17.01
CBND	Manulife SmrtCorp Un	13,700	\$118,296	8	\$8.64	\$8.64	\$8.64	\$8.63
CBNK	Mulvihill CdnBnk Yld	9,900	\$81,472	24	\$8.22	\$8.22	\$8.24	\$8.21
CBO	iShre 1-5 CorpBnd Un	34,920	\$603,117	37	\$17.28	\$17.28	\$17.28	\$17.26
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	17,371	\$1,255,589	91	\$72.64	\$72.64	\$73.33	\$68.88
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	22,180	\$1,349,840	124	\$60.86	\$60.86	\$61.57	\$60.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	11,500	\$2,760	1	\$0.24	\$0.24	\$0.24	\$0.24
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	82,337	\$3,243,720	426	\$38.70	\$38.70	\$39.75	\$38.69
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	200	\$3,504	1	\$17.52	\$17.52	\$17.52	\$17.52
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,200	\$225,129	17	\$102.12	\$102.12	\$103.18	\$101.37
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,400	\$98,021	15	\$13.21	\$13.21	\$13.27	\$13.18
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	4,500	\$1,350	1	\$0.30	\$0.30	\$0.30	\$0.30
CDZ	iShr CdnDivAristo Un	10,650	\$333,866	28	\$31.41	\$31.41	\$31.49	\$31.25
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,600	\$60,654	13	\$23.31	\$23.31	\$23.42	\$23.15
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.52	\$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	20,200	\$22,900	17	\$1.14	\$1.14	\$1.15	\$1.12
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	43,266	\$126,867	132	\$2.93	\$2.93	\$2.97	\$2.88
CEW	iShares EqWeight Un	4,265	\$70,797	10	\$16.63	\$16.63	\$16.64	\$16.57
CF	Canaccord Genuity	6,900	\$79,375	21	\$11.52	\$11.52	\$11.55	\$11.44
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
CFP	Canfor Corporation	28,670	\$671,807	139	\$23.27	\$23.27	\$23.91	\$23.23
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	8,600	\$52,174	20	\$5.98	\$5.98	\$6.13	\$5.96
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,100	\$4,334	2	\$3.94	\$3.94	\$3.94	\$3.94
CG	Centerra Gold Inc.	24,451	\$205,928	111	\$8.40	\$8.40	\$8.49	\$8.36
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	\$17.26	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	600	\$2,689	6	\$4.48	\$4.48	\$4.49	\$4.48
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	600	\$20,432	2	\$34.27	\$34.27	\$34.27	\$34.01
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	400	\$8,156	1	\$20.39	\$20.39	\$20.39	\$20.39
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	11,100	\$164,598	8	\$14.87	\$14.87	\$14.91	\$14.81
CGL.C	iShare GldBul Nn-Hdg	3,200	\$67,374	9	\$21.01	\$21.01	\$21.09	\$20.96
CGLO	CIBC Glbl Growth Un	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
CGO	Cogeco Inc. SV	4,702	\$290,622	27	\$62.11	\$62.11	\$62.78	\$60.37
CGR	iShares GblRIEst Un	800	\$22,946	4	\$28.81	\$28.81	\$28.81	\$28.50
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\$	3,800	\$84,890	12	\$22.36	\$22.36	\$22.41	\$22.25
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.	16,580	\$145,390	71	\$8.78	\$8.78	\$8.86	\$8.68
CGXF	CI Gld+GiantCovr Heg	3,500	\$35,595	6	\$10.26	\$10.26	\$10.26	\$10.03
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,925	\$299,280	23	\$61.26	\$61.26	\$61.26	\$60.27
CHB	iShr US HiYldIncm Un	4,100	\$61,877	12	\$15.08	\$15.08	\$15.10	\$15.05
CHE.UN	Chemtrade Logistc Un	13,538	\$129,037	52	\$9.54	\$9.54	\$9.56	\$9.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	89,973	\$1,311,518	377	\$14.59	\$14.59	\$14.67	\$14.39
CHPS	HoriznGlbSemiconduct	1,604	\$36,924	6	\$22.78	\$22.78	\$23.04	\$22.78
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	94,400	\$339,188	134	\$3.54	\$3.54	\$3.74	\$3.51
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	95,982	\$665,621	247	\$6.95	\$6.95	\$6.98	\$6.81
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	7,800	\$92,380	11	\$11.82	\$11.82	\$11.86	\$11.81
CI EI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,500	\$25,857	3	\$17.27	\$17.27	\$17.28	\$17.20
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	500	\$17,497	3	\$34.99	\$34.99	\$35.03	\$34.96
CIGI	Colliers Intl Grp SV	8,270	\$1,320,214	66	\$159.61	\$159.61	\$160.65	\$158.91
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	100	\$2,407	1	\$24.07	\$24.07	\$24.07	\$24.07
CINT	CIBC Int'l Equity Un	1,700	\$35,010	5	\$20.54	\$20.54	\$20.62	\$20.54
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.	91,641	\$1,484,890	321	\$16.23	\$16.23	\$16.43	\$16.00
CJ	Cardinal Energy J	91,419	\$672,266	166	\$7.32	\$7.32	\$7.42	\$7.27
CJR.B	Corus Entertmnt B	152,340	\$327,365	96	\$2.15	\$2.15	\$2.19	\$2.12
CJT	Cargojet Inc. Com&V	3,270	\$434,691	31	\$132.56	\$132.56	\$133.79	\$131.58
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,900	\$281,427	20	\$16.65	\$16.65	\$16.67	\$16.64
CLG	iShre 1-10GovtBnd Un	10,900	\$181,846	16	\$16.69	\$16.69	\$16.69	\$16.67
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
CLS	Celestica Inc SV	25,507	\$463,795	151	\$18.11	\$18.11	\$18.31	\$18.05
CM	Cdn Imperial Bank	120,420	\$7,509,567	660	\$62.22	\$62.22	\$62.56	\$62.02
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,514	2	\$24.19	\$24.19	\$24.19	\$24.19
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	400	\$9,780	1	\$24.45	\$24.45	\$24.45	\$24.45
CMAG	CI MunroAltGlbGrowC\$	2,000	\$47,245	8	\$23.54	\$23.54	\$23.65	\$23.54
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	3,200	\$58,448	4	\$18.26	\$18.26	\$18.28	\$18.26
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	300	\$5,757	1	\$19.19	\$19.19	\$19.19	\$19.19
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	14,215	\$102,256	16	\$7.20	\$7.20	\$7.24	\$7.16
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	64,650	\$134,277	88	\$2.07	\$2.07	\$2.10	\$2.04
CMR	iShares MoneyMkt Un	29,200	\$1,463,543	17	\$50.13	\$50.13	\$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	\$12.85	\$0.00	\$0.00
CNE	Canacol Energy J	6,270	\$64,944	23	\$10.35	\$10.35	\$10.40	\$10.27
CNQ	Canadian Natural Res	176,938	\$14,004,258	1,183	\$78.71	\$78.71	\$80.20	\$78.61
CNR	Cdn Nat'l Railway	53,490	\$8,466,059	448	\$158.07	\$158.07	\$159.21	\$157.00
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$12,912	3	\$25.88	\$25.88	\$25.88	\$25.77
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GIBlAgri Un	100	\$7,063	1	\$70.63	\$70.63	\$70.63	\$70.63
CP	Cdn Pacific Railway	55,285	\$5,859,541	441	\$105.48	\$105.48	\$106.76	\$105.22
CPD	iShares CdnPref Un	4,900	\$56,958	12	\$11.61	\$11.61	\$11.63	\$11.61
CPG	Crescent Point Corp.	131,800	\$1,287,180	331	\$9.67	\$9.67	\$9.86	\$9.65
CPH	Cipher Pharma J	5,600	\$20,870	11	\$3.77	\$3.77	\$3.77	\$3.71
CPLF	Copperleaf Tech J	1,900	\$10,862	10	\$5.67	\$5.67	\$5.84	\$5.61
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
CPX	Capital Power Corp.	17,859	\$774,315	88	\$43.27	\$43.27	\$43.66	\$42.85
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
CR	Crew Energy Inc.	42,177	\$189,104	106	\$4.45	\$4.45	\$4.57	\$4.44
CRDL	Cardiol Therapeutc A	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,300	\$24,505	1	\$18.85	\$18.85	\$18.85	\$18.85
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	20,500	\$64,304	92	\$3.11	\$3.11	\$3.16	\$3.07
CROP	Purpose CreditOpp Un	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,900	\$336,468	80	\$16.10	\$16.10	\$16.19	\$15.99
CRRX	CareRx Corp. J	1,000	\$2,470	1	\$2.47	\$2.47	\$2.47	\$2.47
CRT.UN	CT RI Est Invest Un	22,929	\$370,401	111	\$16.17	\$16.17	\$16.46	\$15.99
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.59	\$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	83,477	\$500,526	298	\$6.07	\$6.07	\$6.09	\$5.87
CSAV	CI HilInterestSvgs Un	1,900	\$95,285	5	\$50.15	\$50.15	\$50.15	\$50.15
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	2,100	\$20,657	15	\$9.84	\$9.84	\$9.85	\$9.82
CSU	Constellation Softwr	3,588	\$8,483,967	39	\$2,363.15	\$2363.15	\$2371.00	\$2354.23
CSW.A	Corby Spirit&Wine A	1,500	\$23,850	8	\$15.79	\$15.79	\$16.00	\$15.75
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	\$300.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	46,013	\$7,945,607	358	\$173.00	\$173.00	\$173.93	\$169.36
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	132,828	\$661,579	298	\$4.89	\$4.89	\$5.06	\$4.80
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	40,259	\$1,457,086	183	\$36.27	\$36.27	\$36.59	\$35.96
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,063	1	\$20.63	\$20.63	\$20.63	\$20.63
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.31	\$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	\$35.86	\$0.00	\$0.00
CUB	CubicFarm Systems J	185,000	\$10,445	16	\$0.06	\$0.06	\$0.06	\$0.05
CUD	iShare US DivGrow Un	3,800	\$200,106	24	\$52.48	\$52.48	\$52.85	\$52.30
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	1,000	\$14,530	1	\$14.53	\$14.53	\$14.53	\$14.53
CVD	iShares ConvBond Un	16,945	\$291,149	86	\$17.04	\$17.04	\$17.40	\$17.04
CVE	Genovus Energy Inc.	793,905	\$19,743,932	3,153	\$24.88	\$24.88	\$25.84	\$23.74
CVE.PR.A	Genovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
CVE.PR.B	Genovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Genovus Engy Sr 3 Pr	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$74.35	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,900	\$112,133	36	\$8.52	\$8.52	\$8.84	\$8.40
CWB	Cdn Wstrn Bank	19,500	\$549,609	118	\$28.09	\$28.09	\$28.34	\$28.07
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	51,500	\$34,860	26	\$0.66	\$0.66	\$0.70	\$0.66
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	1,400	\$69,460	3	\$49.66	\$49.66	\$49.66	\$49.50
CXB	Calibre Mining Corp.	20,300	\$20,492	43	\$1.03	\$1.03	\$1.04	\$0.98
CXF	CI Cdn Conv Bond Un	3,100	\$29,982	3	\$9.66	\$9.66	\$9.72	\$9.66
CXI	Currency Exch Intl J	1,200	\$30,824	5	\$25.74	\$25.74	\$25.74	\$25.52
CYB	Cymbria Corp CI A NV	1,500	\$91,566	6	\$60.60	\$60.60	\$61.70	\$60.60
CYBR	Evolve Cyber Sec Heg	400	\$13,812	3	\$34.22	\$34.22	\$34.70	\$34.22
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
D.UN	Dream Office REIT Un	7,600	\$125,347	41	\$16.47	\$16.47	\$16.59	\$16.40
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	5,300	\$114,745	12	\$21.65	\$21.65	\$21.65	\$21.65
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	\$16.22	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	19,600	\$148,043	63	\$7.50	\$7.50	\$7.69	\$7.50
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,632	\$189,037	29	\$51.57	\$51.57	\$52.37	\$51.57
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
DCU	DesjardinCA UnivBnd	1,600	\$27,600	3	\$17.25	\$17.25	\$17.25	\$17.25
DF	Dividend 15Split 2 A	12,000	\$55,762	15	\$4.64	\$4.64	\$4.68	\$4.57
DF.PRA	Dividend 15Spl2 2 Pr	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
DFN	Dividend 15 Splt A	32,300	\$253,092	54	\$7.86	\$7.86	\$7.87	\$7.79
DFN.PRA	Dividend 15 Splt Pr	3,400	\$32,511	9	\$9.56	\$9.56	\$9.58	\$9.55
DFY	Definity Fin Corp.	12,800	\$464,192	47	\$36.02	\$36.02	\$36.58	\$35.98
DGR	CI WisdomTrUSDIVGrHG	400	\$14,742	2	\$36.78	\$36.78	\$36.88	\$36.78
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$39.98	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	5,500	\$193,179	12	\$35.08	\$35.08	\$35.21	\$35.06
DGS	Div Growth Splt CI A	20,900	\$134,393	26	\$6.40	\$6.40	\$6.47	\$6.38
DGS.PR.A	Div Growth Split Pr	1,000	\$9,669	5	\$9.68	\$9.68	\$9.68	\$9.66
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,600	\$43,443	6	\$7.80	\$7.80	\$7.80	\$7.73
DIAM	Star Diamond Corp J	9,500	\$903	1	\$0.10	\$0.10	\$0.10	\$0.10
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	129	\$630	2	\$4.89	\$4.89	\$4.89	\$4.89
DIR.UN	Dream Industrl REIT	178,269	\$2,637,114	463	\$14.64	\$14.64	\$15.14	\$14.60
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
DIV	Divers Rylty Corp.	22,175	\$73,148	25	\$3.31	\$3.31	\$3.32	\$3.27
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	47,188	\$649,145	54	\$13.77	\$13.77	\$13.79	\$13.73
DLR.U	Horizon US\$Cur A USF	180,307	\$1,844,514	90	\$10.23	\$10.23	\$10.23	\$10.22
DML	Denison Mines Corp	52,200	\$94,684	76	\$1.80	\$1.80	\$1.84	\$1.79
DN	Delta 9 Cannabis J	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
DND	Dye & Durham Ltd. J	25,500	\$534,748	150	\$21.00	\$21.00	\$21.27	\$20.60
DNG	Dynacor Group J	3,000	\$8,910	1	\$2.97	\$2.97	\$2.97	\$2.97
DNT	Candente Copper J	50,000	\$7,565	7	\$0.16	\$0.16	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNTL	dentalcorp Hldg J SV	26,193	\$259,653	73	\$9.98	\$9.98	\$10.11	\$9.77
DOL	Dollarama Inc.	11,895	\$945,053	82	\$79.27	\$79.27	\$79.84	\$79.22
DOO	BRP Inc. SV	13,839	\$1,660,511	114	\$119.82	\$119.82	\$120.26	\$119.66
DPM	Dundee Precious Mtl	38,900	\$310,725	118	\$8.00	\$8.00	\$8.06	\$7.84
DQD	CI Wisdom3USDvVaryHg	300	\$11,243	2	\$37.53	\$37.53	\$37.53	\$37.45
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
DR	Medical Facilities	2,461	\$20,584	10	\$8.39	\$8.39	\$8.43	\$8.34
DRCU	Desjardins RI CA Bnd	400	\$7,212	2	\$18.03	\$18.03	\$18.03	\$18.03
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.71	\$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	3,880	\$110,045	24	\$28.00	\$28.00	\$28.88	\$27.90
DRMC	DesjardinsRI CA LwCO	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72
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	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
DRT	DIRTT Env Solution J	9,100	\$7,949	5	\$0.87	\$0.87	\$0.89	\$0.87
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	700	\$5,313	4	\$7.59	\$7.59	\$7.59	\$7.59
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,475	\$763,516	54	\$101.38	\$101.38	\$103.76	\$101.38
DSV	Discovery Slvr Crp J	49,398	\$59,085	62	\$1.21	\$1.21	\$1.23	\$1.17
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	9,640	\$174,861	9	\$18.13	\$18.13	\$18.15	\$18.11
DXC	Dynamic ActvCA DivUn	300	\$10,047	3	\$33.51	\$33.51	\$33.51	\$33.48
DXDB	Dynamic Discount Bnd	7,800	\$159,546	18	\$20.46	\$20.46	\$20.48	\$20.42
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	\$31.92	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	2,000	\$89,544	7	\$44.81	\$44.81	\$44.92	\$44.57
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
DXN	DynamicActvGblInfras	600	\$11,982	1	\$19.97	\$19.97	\$19.97	\$19.97
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,950	\$202,183	31	\$20.41	\$20.41	\$20.41	\$20.26
DXQ	DynamicActvYldCovrOp	600	\$12,708	2	\$21.17	\$21.17	\$21.19	\$21.17
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,500	\$14,572	5	\$5.80	\$5.80	\$5.86	\$5.76
DXU	Dynamic ActvUS DivUn	1,100	\$47,097	6	\$42.81	\$42.81	\$42.94	\$42.68
DXV	Dynamc ActInvestFltg	4,200	\$83,284	9	\$19.83	\$19.83	\$19.84	\$19.82
DXW	Dynamic ActvInt'l Div	2,000	\$42,490	4	\$21.21	\$21.21	\$21.28	\$21.21
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,500	\$2,948	2	\$0.20	\$0.20	\$0.20	\$0.19
E	Enterprise Group Inc	2,000	\$790	1	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	600	\$27,898	3	\$46.50	\$46.50	\$46.50	\$46.49
EBIT	Bitcoin ETF CA Unheg	8,830	\$108,352	20	\$12.21	\$12.21	\$12.44	\$12.12
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	85,300	\$259,690	223	\$3.01	\$3.01	\$3.08	\$2.99
ECN.PR.C	ECN Capital 6.25% Pr	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
ECO	EcoSynthetix Inc. J	1,700	\$6,494	1	\$3.82	\$3.82	\$3.82	\$3.82
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	440	\$13,238	3	\$30.11	\$30.11	\$30.11	\$30.08
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
EDR	Endeavour Silver J	26,756	\$112,241	80	\$4.21	\$4.21	\$4.26	\$4.10
EDT	Spectral Medical Inc	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
EDV	Endeavour Mining Ord	42,205	\$1,235,694	250	\$29.48	\$29.48	\$29.62	\$28.70
EFL	Electrovaya Inc.	19,400	\$22,302	10	\$1.13	\$1.13	\$1.17	\$1.13
EFN	Element Fleet Mgt	31,193	\$601,793	136	\$19.40	\$19.40	\$19.46	\$18.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	23,919	\$235,501	87	\$9.70	\$9.70	\$10.05	\$9.68
EFX	Enerflex Ltd.	24,652	\$214,937	123	\$8.58	\$8.58	\$8.89	\$8.57
EGIF	Exemplar GrwthIncmUn	2,200	\$47,253	8	\$21.44	\$21.44	\$21.51	\$21.43
EGLX	Enthusiast GameHldgJ	20,500	\$18,800	13	\$0.92	\$0.92	\$0.94	\$0.91
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	\$27.12	\$0.00	\$0.00
EIF	Exchange Income Corp	2,054	\$111,899	16	\$54.45	\$54.45	\$54.69	\$54.32
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	29,103	\$395,743	49	\$13.58	\$13.58	\$13.63	\$13.56
ELD	Eldorado Gold Corp.	29,185	\$350,490	133	\$12.09	\$12.09	\$12.15	\$11.73
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$922.01	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ELR	Eastern Platinum J	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	34,424	\$1,857,842	228	\$54.10	\$54.10	\$54.33	\$53.54
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.80	\$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	\$19.95	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	600	\$10,926	1	\$18.21	\$18.21	\$18.21	\$18.21
EMA.PR.H	Emera Inc. Ser H Pr	300	\$6,750	1	\$22.50	\$22.50	\$22.50	\$22.50
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
EMA.PRL	Emera Inc. Ser L Pr	500	\$9,355	1	\$18.71	\$18.71	\$18.71	\$18.71
EMP.A	Empire Co CI A NV	15,097	\$554,453	110	\$36.74	\$36.74	\$36.86	\$36.63
EMV.B	CI Wisdom3EmrgMktDiv	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
ENB	Enbridge Inc.	190,763	\$10,053,491	934	\$52.71	\$52.71	\$53.06	\$52.30
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	300	\$7,125	2	\$23.75	\$23.75	\$23.75	\$23.75
ENB.PF.U	Enbridge Ser L US Pr	2,100	\$43,454	3	\$20.70	\$20.70	\$20.70	\$20.69
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	800	\$14,747	4	\$18.45	\$18.45	\$18.46	\$18.31
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
ENB.PR.N	Enbridge Inc Sr N Pr	3,100	\$56,650	7	\$18.30	\$18.30	\$18.40	\$18.20
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$10,050	1	\$16.75	\$16.75	\$16.75	\$16.75
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	1,800	\$20,519	4	\$11.42	\$11.42	\$11.43	\$11.34
ENGH	Enghouse Systems Ltd	15,206	\$655,505	84	\$42.72	\$42.72	\$43.60	\$42.66
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	12,155	\$188,072	26	\$15.46	\$15.46	\$15.54	\$15.41
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.75	\$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.	30,321	\$2,012,502	176	\$66.83	\$66.83	\$67.14	\$65.06
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,400	\$136,830	16	\$30.98	\$30.98	\$31.16	\$30.95
EQL.F	Invesco S&P500EqCA-H	7,700	\$211,784	30	\$27.39	\$27.39	\$27.57	\$27.35
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	71,667	\$356,441	136	\$5.02	\$5.02	\$5.10	\$4.81
ERD	Erdene Res Dev J	17,100	\$7,108	3	\$0.42	\$0.42	\$0.42	\$0.42
ERE.UN	European Res REIT Un	18,145	\$65,425	28	\$3.62	\$3.62	\$3.65	\$3.56
ERF	Enerplus Corporation	58,214	\$1,325,238	303	\$22.57	\$22.57	\$23.01	\$22.54
ERO	Ero Copper Corp. J	26,773	\$580,468	123	\$22.00	\$22.00	\$22.10	\$20.69
ESG	Invesco S&P500ESG Un	2,300	\$66,316	7	\$28.73	\$28.73	\$28.95	\$28.73
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,299	1	\$32.99	\$32.99	\$32.99	\$32.99
ESGB	BMO ESG CorpBnd CAD	100	\$2,622	1	\$26.22	\$26.22	\$26.22	\$26.22
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	300	\$9,059	2	\$30.27	\$30.27	\$30.27	\$30.16
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,250	\$44,064	5	\$35.26	\$35.26	\$35.26	\$35.25
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	100	\$3,842	1	\$38.42	\$38.42	\$38.42	\$38.42
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	31,244	\$111,416	131	\$3.55	\$3.55	\$3.69	\$3.52
ESM	Euro Sun Mining J	85,000	\$4,900	3	\$0.06	\$0.06	\$0.06	\$0.06
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	16,000	\$209,257	24	\$13.01	\$13.01	\$13.43	\$12.91
ETC	EvolveCryptocurUH CA	3,500	\$20,609	6	\$5.85	\$5.85	\$5.92	\$5.79
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	11,000	\$13,670	3	\$1.27	\$1.27	\$1.27	\$1.22
ETHH	Purpose EthrCA CurHg	14,524	\$104,143	33	\$7.04	\$7.04	\$7.27	\$7.04
ETHH.B	Purpose EthrCA NC Hg	14,300	\$115,226	23	\$7.99	\$7.99	\$8.23	\$7.89
ETHH.U	Purpose EthrUS\$NC Hg	10,037	\$74,848	15	\$7.55	\$7.55	\$7.65	\$7.39
ETHI	Horizon GlbSustLdr A	1,600	\$66,790	6	\$41.83	\$41.83	\$41.83	\$41.63
ETHQ	3iQ CoinShr Ether Un	300	\$2,751	2	\$9.15	\$9.15	\$9.18	\$9.15
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	9,400	\$76,187	17	\$8.06	\$8.06	\$8.15	\$7.94
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	96,600	\$801,309	89	\$8.23	\$8.23	\$8.49	\$8.10
ETHX.U	CI GalxyEthernUS UH	8,300	\$64,013	13	\$7.65	\$7.65	\$7.88	\$7.57
ETHY	Purpose Ether Yld Un	69,905	\$202,500	180	\$2.90	\$2.90	\$2.92	\$2.87
ETHY.B	Purpose EthrYld nchHg	1,500	\$5,228	3	\$3.51	\$3.51	\$3.51	\$3.46
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	43,398	\$293,459	81	\$6.76	\$6.76	\$6.80	\$6.67
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	35,001	\$95,091	35	\$2.72	\$2.72	\$2.75	\$2.69
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	6,338	\$8,607	9	\$1.35	\$1.35	\$1.38	\$1.34
FANS	FansUnite Entrtnmt J	23,500	\$2,820	3	\$0.12	\$0.12	\$0.12	\$0.12
FAP	abrdn Asia-PacifcVCC	100	\$268	1	\$2.68	\$2.68	\$2.68	\$2.68
FAR	Foraco Int'l SA	5,100	\$10,108	3	\$1.99	\$1.99	\$1.99	\$1.97
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	11,400	\$127,856	17	\$11.19	\$11.19	\$11.32	\$11.13
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,123	\$61,198	11	\$11.94	\$11.94	\$12.02	\$11.88
FCCB	Fidelity CdnBndIdxUn	200	\$4,373	2	\$21.87	\$21.87	\$21.87	\$21.86
FCCD	Fidelity Cdn Div L	4,500	\$128,410	4	\$28.54	\$28.54	\$28.54	\$28.34
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	4,600	\$62,658	8	\$13.57	\$13.57	\$13.68	\$13.57
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	18,300	\$405,314	33	\$22.16	\$22.16	\$22.19	\$22.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCGB.U	Fidelity GlbCorBndUS	1,000	\$16,470	1	\$16.47	\$16.47	\$16.47	\$16.47
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$4,818	2	\$24.14	\$24.14	\$24.14	\$24.04
FCIG	FidelityGblInvestBnd	2,185	\$47,837	8	\$21.89	\$21.89	\$21.93	\$21.86
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	2,500	\$23,320	2	\$9.31	\$9.31	\$9.34	\$9.31
FCIQ	Fidelity IntlHiQual	4,800	\$158,984	12	\$33.02	\$33.02	\$33.17	\$32.98
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	500	\$15,205	1	\$30.41	\$30.41	\$30.41	\$30.41
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	\$9.73	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$4,145	1	\$41.45	\$41.45	\$41.45	\$41.45
FCR.UN	First Cap REIT Un	23,205	\$415,760	91	\$17.89	\$17.89	\$18.07	\$17.76
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	300	\$9,902	2	\$32.90	\$32.90	\$33.06	\$32.90
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,200	\$77,234	11	\$24.13	\$24.13	\$24.16	\$24.10
FCSI	Frankln ClrBridglnl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	29,040	\$24,694	10	\$0.85	\$0.85	\$0.87	\$0.85
FCUD	Fidelity US HiDiv Un	200	\$6,232	2	\$31.16	\$31.16	\$31.16	\$31.16
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	3,400	\$131,097	7	\$38.48	\$38.48	\$38.59	\$38.47
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,200	\$138,750	11	\$43.15	\$43.15	\$43.49	\$43.11
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,400	\$46,610	9	\$13.70	\$13.70	\$13.72	\$13.67
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,338	1	\$13.38	\$13.38	\$13.38	\$13.38
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	17,500	\$14,115	5	\$0.80	\$0.80	\$0.81	\$0.77
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
FEC	Frontera Energy Corp	12,384	\$148,128	51	\$11.91	\$11.91	\$12.09	\$11.89
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	8,000	\$1,560	1	\$0.20	\$0.20	\$0.20	\$0.20
FFH	Fairfax Financial SV	3,976	\$3,462,048	37	\$868.60	\$868.60	\$877.24	\$867.12
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.20	\$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	\$21.09	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$651.12	\$0.00	\$0.00
FFN	NA Fin 15 Split A	50,300	\$299,259	43	\$5.90	\$5.90	\$6.08	\$5.80
FFN.PR.A	NA Fin 15 Split 2 Pr	4,100	\$40,282	4	\$9.83	\$9.83	\$9.83	\$9.82
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
FGO	CI EnhancGovtBnd Heg	8,000	\$79,408	9	\$9.92	\$9.92	\$9.94	\$9.92
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	900	\$37,243	2	\$41.32	\$41.32	\$41.43	\$41.32
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	1,300	\$15,257	5	\$11.72	\$11.72	\$11.78	\$11.70
FHI.B	CI HlthCr GiaCovUnHg	1,400	\$17,892	1	\$12.78	\$12.78	\$12.78	\$12.78
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$6,839	1	\$68.39	\$68.39	\$68.39	\$68.39
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	56,800	\$409,259	34	\$7.20	\$7.20	\$7.22	\$7.19
FIG	CI Invest GrdBnd Heg	6,900	\$63,885	11	\$9.25	\$9.25	\$9.27	\$9.25
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,315	\$44,226	20	\$13.30	\$13.30	\$13.49	\$13.21
FIL	Filo Mining Corp. J	17,915	\$410,996	81	\$22.93	\$22.93	\$23.23	\$22.48
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	\$17.15	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,400	\$14,852	5	\$10.62	\$10.62	\$10.62	\$10.58
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,500	\$1,720	2	\$0.68	\$0.68	\$0.72	\$0.68
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	300	\$5,553	3	\$18.53	\$18.53	\$18.53	\$18.50
FLUS	Franklin US LargeCap	7,100	\$228,991	64	\$32.13	\$32.13	\$32.32	\$32.11
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.96	\$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	127,461	\$3,411,613	729	\$26.77	\$26.77	\$27.08	\$26.42
FN	First Nat'l Fin Corp	3,894	\$151,265	23	\$38.84	\$38.84	\$38.95	\$38.74
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	9,680	\$1,752,311	87	\$181.51	\$181.51	\$182.00	\$177.90
FOOD	Goodfood Market J	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
FORA	VerticalScope J SV	2,800	\$20,511	5	\$7.22	\$7.22	\$7.88	\$6.99
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
FR	First Majestic J	44,673	\$428,482	170	\$9.68	\$9.68	\$9.75	\$9.40
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
FRU	Freehold Royalties	33,638	\$536,608	108	\$15.84	\$15.84	\$16.09	\$15.76
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	23,300	\$222,459	18	\$9.54	\$9.54	\$9.55	\$9.54
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$17,010	1	\$17.01	\$17.01	\$17.01	\$17.01
FST	1st Tr CdnCapStrngUn	300	\$13,254	1	\$44.18	\$44.18	\$44.18	\$44.18
FSV	FirstService Corp.	3,528	\$674,405	32	\$191.27	\$191.27	\$191.57	\$189.55
FSY	Forsys Metals Corp J	17,500	\$8,360	3	\$0.47	\$0.47	\$0.48	\$0.47
FSZ	Fiera Capital A SV	25,740	\$235,497	43	\$9.23	\$9.23	\$9.25	\$9.11
FT	Fortune Minerals J	17,000	\$1,285	3	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	1,600	\$4,336	1	\$2.71	\$2.71	\$2.71	\$2.71
FTN	Financial 15 Splt A	4,800	\$47,488	11	\$9.90	\$9.90	\$9.91	\$9.88
FTN.PR.A	Financial 15 Splt Pr	6,200	\$61,342	8	\$9.89	\$9.89	\$9.91	\$9.89
FTS	Fortis Inc.	52,149	\$2,861,763	339	\$54.94	\$54.94	\$55.13	\$54.41
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,500	\$25,875	2	\$17.25	\$17.25	\$17.25	\$17.25
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$9,020	2	\$18.04	\$18.04	\$18.04	\$18.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTT	Finning Int'l Inc.	38,219	\$1,384,121	154	\$35.97	\$35.97	\$36.49	\$35.94
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	500	\$415	2	\$0.00	\$0.82	\$0.00	\$0.00
FVI	Fortuna Silver Mines	23,500	\$107,403	85	\$4.59	\$4.59	\$4.62	\$4.49
FVL	Freegold Ventures J	20,167	\$8,348	7	\$0.42	\$0.42	\$0.42	\$0.41
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	1,800	\$38,028	4	\$21.13	\$21.13	\$21.16	\$21.10
G	Augusta Gold Corp. J	4,400	\$5,500	4	\$1.25	\$1.25	\$1.25	\$1.25
GATO	Gatos Silver, Inc. J	200	\$1,238	1	\$6.19	\$6.19	\$6.19	\$6.19
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	400	\$16,524	1	\$41.31	\$41.31	\$41.31	\$41.31
GBAR	Monarch Mining CorpJ	141,000	\$8,460	11	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,400	\$24,577	3	\$17.57	\$17.57	\$17.57	\$17.54
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	500	\$19,825	1	\$39.65	\$39.65	\$39.65	\$39.65
GCL	Colabor Group Inc.	6,500	\$5,190	3	\$0.80	\$0.80	\$0.80	\$0.79
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	300	\$5,532	1	\$18.44	\$18.44	\$18.44	\$18.44
GDI	GDI Integrated SV J	1,938	\$93,677	12	\$47.21	\$47.21	\$48.55	\$47.21
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,400	\$28,448	1	\$20.32	\$20.32	\$20.32	\$20.32
GDPY.B	Guardian PremYldUnhg	300	\$5,814	1	\$19.38	\$19.38	\$19.38	\$19.38
GDV	Gibl Div GrowSplit A	8,001	\$84,340	17	\$10.61	\$10.61	\$10.61	\$10.45
GDV.PR.A	Gibl DivGrowSplit Pr	100	\$960	1	\$9.60	\$9.60	\$9.60	\$9.60
GEI	Gibson Energy Inc	34,784	\$825,904	225	\$23.80	\$23.80	\$23.87	\$23.56
GENM	Generation Mining J	7,500	\$4,865	3	\$0.64	\$0.64	\$0.65	\$0.64
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,608	1	\$46.08	\$46.08	\$46.08	\$46.08
GFL	GFL Environment SV	21,593	\$912,362	167	\$42.17	\$42.17	\$42.58	\$41.67
GFP	Green1st ForestProdJ	1,500	\$2,537	6	\$1.69	\$1.69	\$1.71	\$1.69
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	59,400	\$126,077	88	\$2.12	\$2.12	\$2.15	\$2.07
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	19,615	\$2,449,706	158	\$124.77	\$124.77	\$125.70	\$123.74
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	43,822	\$1,759,791	260	\$40.10	\$40.10	\$40.51	\$39.74
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.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	5,536	\$131,614	25	\$23.96	\$23.96	\$24.04	\$23.60
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	54,701	\$170,105	115	\$3.11	\$3.11	\$3.15	\$3.07
GLXY	Galaxy Digital J Ord	186,428	\$904,578	358	\$4.94	\$4.94	\$5.06	\$4.47
GMTN	Gold Mountain Mng J	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
GMX	Globex Mining Ent J	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
GOCR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOCR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	31,800	\$46,969	29	\$1.48	\$1.48	\$1.48	\$1.44
GOOS	Cda Goose Hldgs SV	26,413	\$716,088	113	\$26.85	\$26.85	\$27.58	\$26.71
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	41,300	\$129,716	34	\$3.15	\$3.15	\$3.23	\$3.05
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
GRN	Greenlane Renew J	45,000	\$20,970	7	\$0.46	\$0.46	\$0.48	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,602	\$133,806	18	\$83.90	\$83.90	\$83.96	\$83.16
GSY	goeasy Ltd.	15,100	\$1,979,430	112	\$133.07	\$133.07	\$135.34	\$126.90
GTE	Gran Tierra Energy J	92,300	\$107,676	57	\$1.17	\$1.17	\$1.19	\$1.15
GTMS	Greenbrook TMS Inc J	400	\$1,000	1	\$2.50	\$2.50	\$2.50	\$2.50
GUD	Knight Therapeutics	20,100	\$102,334	75	\$5.09	\$5.09	\$5.11	\$5.06
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GVC	Glacier Media Inc. J	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
GWO	Great-West Lifeco	96,170	\$3,485,501	581	\$36.13	\$36.13	\$36.44	\$35.94
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	700	\$15,099	2	\$21.57	\$21.57	\$21.57	\$21.57
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GXE	Gear Energy Ltd.	116,300	\$124,110	33	\$1.05	\$1.05	\$1.09	\$1.05
H	Hydro One Limited	133,279	\$4,765,633	503	\$35.75	\$35.75	\$36.20	\$35.42
HAB	Horizon CorpBnd E Un	21,800	\$210,719	11	\$9.69	\$9.69	\$9.71	\$9.64
HAC	Horizon Seasonl E Un	1,400	\$36,286	6	\$25.85	\$25.85	\$25.97	\$25.85
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	4,800	\$33,616	5	\$6.98	\$6.98	\$7.02	\$6.98
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,342	\$27,145	7	\$20.20	\$20.20	\$20.28	\$20.20
HARB	Horizon TacTotRetBnd	2,200	\$21,450	3	\$9.75	\$9.75	\$9.75	\$9.75
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	5,100	\$141,201	15	\$27.64	\$27.64	\$27.72	\$27.61
HBA	Hamilton AusBk=Wgt E	2,630	\$58,328	11	\$22.16	\$22.16	\$22.27	\$22.04
HBAL	Horizons Bal TRI A	1,200	\$15,431	4	\$12.93	\$12.93	\$12.93	\$12.84
HBB	Horizon Cdn SlctUniv	6,000	\$268,719	12	\$44.82	\$44.82	\$44.85	\$44.75
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	18,743	\$182,521	20	\$9.69	\$9.69	\$9.76	\$9.69
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	500	\$5,395	1	\$10.79	\$10.79	\$10.79	\$10.79
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	500	\$5,285	1	\$10.57	\$10.57	\$10.57	\$10.57
HBM	Hudbay Minerals Inc.	47,000	\$325,676	195	\$6.93	\$6.93	\$7.01	\$6.78
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	400	\$4,192	1	\$10.48	\$10.48	\$10.48	\$10.48
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,800	\$64,984	7	\$23.20	\$23.20	\$23.21	\$23.20
HCAL	Hamilton EnhanCA Bk	6,100	\$138,951	16	\$22.77	\$22.77	\$22.90	\$22.71
HCG	Home Capital Group	12,624	\$528,866	74	\$41.91	\$41.91	\$41.97	\$41.80
HCLN	Harvest CleanEngy Un	1,650	\$21,344	7	\$12.85	\$12.85	\$12.97	\$12.85
HCON	Horizons ConservTRI	5,000	\$60,250	3	\$12.05	\$12.05	\$12.05	\$12.05
HCRE	Horizons EqICA REIT	600	\$16,130	2	\$26.90	\$26.90	\$26.90	\$26.80
HDGE	Accelerate Absol Heg	100	\$2,187	1	\$21.87	\$21.87	\$21.87	\$21.87
HDIF	Harvest DiverMolncmA	56,711	\$478,604	78	\$8.41	\$8.41	\$8.48	\$8.39
HDIV	HamiltonEnhnMltSecCl	25,426	\$413,221	48	\$16.23	\$16.23	\$16.31	\$16.15
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HED	BetaProS&PTSEXngy-2x	3,700	\$23,450	3	\$6.45	\$6.45	\$6.45	\$6.26
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	28,096	\$79,148	23	\$2.86	\$2.86	\$2.88	\$2.73
HERO	Evolve E-Gaming HgUn	100	\$2,632	1	\$26.32	\$26.32	\$26.32	\$26.32
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSEXngy2x	10,491	\$258,378	37	\$24.23	\$24.23	\$25.14	\$24.22
HEWB	Horizons EqCdaBanks	2,900	\$90,112	9	\$31.07	\$31.07	\$31.15	\$30.96
HEXO	HEXO Corp.	115,600	\$265,570	93	\$2.29	\$2.29	\$2.38	\$2.20
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,900	\$18,715	1	\$9.85	\$9.85	\$9.85	\$9.85
HFG	Hamilton Gbl Fin E	900	\$18,617	6	\$20.70	\$20.70	\$20.71	\$20.60
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	100	\$315	1	\$3.15	\$3.15	\$3.15	\$3.15
HFR	Horizon ActUltST Bnd	16,175	\$158,782	28	\$9.82	\$9.82	\$9.82	\$9.81
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	400	\$8,216	1	\$20.54	\$20.54	\$20.54	\$20.54
HGD	BetaProCdnGldMn-2xBr	49,800	\$348,991	36	\$6.89	\$6.89	\$7.16	\$6.84
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	400	\$10,232	2	\$25.62	\$25.62	\$25.62	\$25.54
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	2,100	\$27,786	7	\$13.23	\$13.23	\$13.31	\$13.22
HGU	BetaProCdnGldMnr2xBI	61,600	\$784,528	92	\$12.95	\$12.95	\$13.06	\$12.34
HGY	Horizons GldYld E Un	6,200	\$58,783	10	\$9.48	\$9.48	\$9.51	\$9.44
HHL	Harvest HlthcrLdr Un	107,382	\$859,907	89	\$7.98	\$7.98	\$8.04	\$7.97
HHL.B	HarvestHealthcrB U-H	6,800	\$58,114	6	\$8.58	\$8.58	\$8.58	\$8.53
HHL.U	HarvestHealthcare US	3,400	\$28,473	3	\$8.36	\$8.36	\$8.40	\$8.36
HHLE	Harvest HlthcrIncm A	8,500	\$86,370	11	\$10.14	\$10.14	\$10.22	\$10.14
HIG	Brompton GlbHlthcrCA	11,600	\$100,253	12	\$8.67	\$8.67	\$8.69	\$8.62
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	1,800	\$180,378	3	\$100.21	\$100.21	\$100.21	\$100.21
HIU	BetaProSP500DlyInvrS	30,500	\$438,732	35	\$14.44	\$14.44	\$14.44	\$14.29
HIX	BetaPro60 DailyInvrS	900	\$6,429	2	\$7.13	\$7.13	\$7.15	\$7.13
HLF	High Liner Foods Inc	2,700	\$39,787	6	\$14.51	\$14.51	\$14.94	\$14.51
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,500	\$60,183	7	\$40.44	\$40.44	\$40.44	\$39.93
HLPR	Horizn LadrCA PrShr	700	\$16,331	1	\$23.33	\$23.33	\$23.33	\$23.33
HLS	HLS Therapeutics J	1,679	\$14,536	3	\$8.66	\$8.66	\$8.66	\$8.61
HMAX	Hamilton CdnFinMax E	19,595	\$322,388	37	\$16.44	\$16.44	\$16.49	\$16.40
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	4,011	\$49,542	15	\$12.30	\$12.30	\$12.44	\$12.25
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	4,500	\$41,493	5	\$9.25	\$9.25	\$9.25	\$9.19
HND	BetaProNatGas Lev Br	12,310	\$776,128	39	\$65.52	\$65.52	\$66.20	\$61.30
HNU	BetaPro NatGasLevBul	2,531,047	\$4,688,347	517	\$1.81	\$1.81	\$1.94	\$1.75
HOD	BetaPro CrdOilInvrBr	44,100	\$466,889	36	\$10.68	\$10.68	\$10.68	\$10.41
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	2,200	\$31,925	8	\$14.56	\$14.56	\$14.60	\$14.45
HOM.UN	BSR REIT Invest Un	5,300	\$103,499	15	\$19.53	\$19.53	\$19.70	\$19.39
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,900	\$7,939	3	\$2.71	\$2.71	\$2.75	\$2.71
HOU	BetaPro CrdOilLevBul	52,800	\$771,549	53	\$14.43	\$14.43	\$14.79	\$14.40
HPF	HarvestEnergyLdr+ Un	300	\$1,107	1	\$3.69	\$3.69	\$3.69	\$3.69
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	43,300	\$346,931	24	\$8.02	\$8.02	\$8.03	\$8.00
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	94,306	\$657,868	54	\$7.10	\$7.10	\$7.10	\$6.87
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	255,083	\$2,619,743	193	\$10.10	\$10.10	\$10.44	\$10.09
HR.UN	H&R Real Estate Un	53,033	\$694,965	255	\$13.09	\$13.09	\$13.18	\$12.92
HRAA	Horizons ReSolvAlloc	100	\$1,108	1	\$11.08	\$11.08	\$11.08	\$11.08
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRX	Heroux-Devtek Inc.	8,200	\$109,331	36	\$13.23	\$13.23	\$13.51	\$13.21
HSAV	Horizons CshMaxShare	9,100	\$969,154	47	\$106.58	\$106.58	\$106.58	\$106.42
HSD	BetaPro S&P500 -2xBr	71,870	\$520,095	22	\$7.29	\$7.29	\$7.29	\$7.18
HSH	Horizn S&P500CA Hegd	1,000	\$50,351	5	\$50.56	\$50.56	\$50.56	\$50.18
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	162,300	\$2,335,708	171	\$14.22	\$14.22	\$14.53	\$14.22
HSUV.U	HorizonsUSD CshMaxUS	7,711	\$793,753	47	\$102.97	\$102.97	\$102.97	\$102.91
HTA	HarvestTechAchvGrw A	14,500	\$192,330	15	\$13.24	\$13.24	\$13.30	\$13.18
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,700	\$19,343	7	\$11.29	\$11.29	\$11.42	\$11.29
HTB	Horizn US7-10TreasBd	600	\$32,392	2	\$53.90	\$53.90	\$54.03	\$53.90
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,800	\$26,351	3	\$14.60	\$14.60	\$14.67	\$14.60
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
HUF	Horizons UltST USBnd	100	\$1,332	1	\$13.32	\$13.32	\$13.32	\$13.32
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	700	\$10,406	3	\$14.87	\$14.87	\$14.87	\$14.86
HULC	HorizonsUS LrgCapldx	900	\$57,995	5	\$64.26	\$64.26	\$64.73	\$64.26
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	4,100	\$51,720	12	\$12.60	\$12.60	\$12.64	\$12.44
HURA	Horizon GlbUranium A	300	\$7,433	3	\$24.75	\$24.75	\$24.85	\$24.73
HUT	Hut 8 Mining Corp J	689,370	\$1,923,051	388	\$2.65	\$2.65	\$2.95	\$2.60
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,850	\$50,605	12	\$17.79	\$17.79	\$17.84	\$17.70
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	36,100	\$195,934	29	\$5.50	\$5.50	\$5.53	\$5.29
HUZ	Horizons Silver ETF	500	\$5,025	4	\$10.08	\$10.08	\$10.09	\$10.02
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	300	\$3,693	3	\$12.29	\$12.29	\$12.34	\$12.29
HWO	High Arctic Engy Inc	5,100	\$7,314	3	\$1.45	\$1.45	\$1.45	\$1.42
HWX	Headwater Expl Inc.	51,482	\$328,487	80	\$6.33	\$6.33	\$6.47	\$6.32
HXCN	HorizonsS&PTXCapldx	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
HXD	BetaProS&PTX60-2xBr	27,800	\$183,061	11	\$6.58	\$6.58	\$6.63	\$6.54
HXDM	Horizons IntIMkts Eq	6,200	\$245,399	21	\$39.55	\$39.55	\$39.69	\$39.40
HXDM.U	Horizons IntIMktEqUS	2,000	\$58,882	8	\$29.39	\$29.39	\$29.48	\$29.39
HXE	Horizn S&PCapEngyIdx	1,500	\$46,024	5	\$30.42	\$30.42	\$30.91	\$30.42
HXEM	Horizons EmergMkt Eq	2,200	\$70,945	6	\$32.29	\$32.29	\$32.29	\$31.99
HXF	Horizn S&PCapFin Idx	1,300	\$82,217	3	\$63.31	\$63.31	\$63.31	\$63.21
HXH	Horizons CdnHiDivShr	100	\$4,544	1	\$45.44	\$45.44	\$45.44	\$45.44
HXQ	Horizon NASDAQ100SHR	8,300	\$397,978	16	\$47.67	\$47.67	\$48.21	\$47.67
HXQ.U	Horizon NASDAQ100 US	200	\$7,180	1	\$35.90	\$35.90	\$35.90	\$35.90
HXS	Horizons S&P500 Shr	22,100	\$1,231,203	30	\$55.33	\$55.33	\$55.82	\$55.33
HXS.U	Horizon S&P500 US Sh	400	\$16,564	1	\$41.41	\$41.41	\$41.41	\$41.41
HXT	Horizon S&P/TSX60	16,295	\$829,751	65	\$50.84	\$50.84	\$51.04	\$50.74
HXT.U	Horizon S&P/TSX60 US	200	\$7,568	2	\$37.84	\$37.84	\$37.84	\$37.84
HXU	BetaProS&PTX60 2xBl	1,400	\$27,650	5	\$19.75	\$19.75	\$19.83	\$19.64
HXX	HoriznEURO 50IndxShr	1,900	\$78,560	6	\$41.27	\$41.27	\$41.39	\$41.12
HYBR	Horizn Actv Bnd&Pr E	7,029	\$57,772	7	\$8.23	\$8.23	\$8.23	\$8.21
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	11,100	\$83,771	10	\$7.56	\$7.56	\$7.57	\$7.54
HYLD	Hamilton USCvCIHG C\$	80,500	\$972,580	187	\$12.06	\$12.06	\$12.13	\$12.05
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,800	\$33,560	3	\$18.44	\$18.44	\$18.71	\$18.44
HZM	Horizonte Min Ord J	1,000	\$2,620	1	\$2.62	\$2.62	\$2.62	\$2.62
HZU	BetaPro Slvr 2xDlyBl	32,700	\$620,780	34	\$18.85	\$18.85	\$19.18	\$18.64
IAF.PR.B	Indstrl AlliancePr B	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
IAG	iA Financial Corp.	31,135	\$2,792,522	184	\$89.66	\$89.66	\$90.72	\$87.77
IAU	i-80 Gold Corp. J	59,200	\$192,674	62	\$3.24	\$3.24	\$3.31	\$3.18
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,500	\$23,359	3	\$9.37	\$9.37	\$9.37	\$9.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICTE	InvscoSP/TSXCmpESG TI	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	41,501	\$83,213	20	\$2.05	\$2.05	\$2.18	\$1.89
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,038	\$2,817,378	130	\$200.49	\$200.49	\$201.67	\$198.38
IFC.PR.A	Intact Fin A Ser 1	100	\$1,856	1	\$18.56	\$18.56	\$18.56	\$18.56
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.48	\$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	42,229	\$977,056	224	\$23.02	\$23.02	\$23.56	\$22.99
IFRF	IA ClaringtonFltg Un	200	\$1,788	1	\$8.94	\$8.94	\$8.94	\$8.94
IGAF	IA Claringtn LoomGlb	500	\$5,805	1	\$11.61	\$11.61	\$11.61	\$11.61
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
IGM	IGM Financial Inc.	11,608	\$495,509	75	\$42.70	\$42.70	\$42.94	\$41.93
IGX	IntelGenx Tech J	7,500	\$2,063	2	\$0.28	\$0.28	\$0.28	\$0.28
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	26,063	\$383,603	112	\$14.67	\$14.67	\$14.81	\$14.60
IITE	InvscoSPIntDvESG TICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESG TICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomGlbBnd	500	\$4,290	1	\$8.58	\$8.58	\$8.58	\$8.58
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	50,403	\$167,762	163	\$3.36	\$3.36	\$3.40	\$3.23
IMO	Imperial Oil Ltd.	52,578	\$3,658,437	397	\$69.19	\$69.19	\$70.29	\$69.15
IMP	Intermap Technology	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
INE	Innergex Renew Engy	25,744	\$407,200	98	\$15.86	\$15.86	\$15.94	\$15.63
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	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,819	\$8,238	4	\$4.52	\$4.52	\$4.53	\$4.52
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,100	\$51,356	35	\$12.45	\$12.45	\$12.61	\$12.45
IPO	InPlay Oil Corp. J	100	\$279	1	\$2.79	\$2.79	\$2.79	\$2.79
IQD	CI WisdomTrIntlDivHG	1,100	\$33,307	4	\$30.29	\$30.29	\$30.32	\$30.26
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	3,656	\$1,206	8	\$0.33	\$0.33	\$0.33	\$0.33
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.76	\$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 USMktESG TIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESG TIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	96,850	\$1,220,845	364	\$12.59	\$12.59	\$12.72	\$12.23
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	25,747	\$453,420	22	\$17.59	\$17.59	\$17.63	\$17.54
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,700	\$12,428	9	\$2.65	\$2.65	\$2.67	\$2.64
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTr JpnEqNnHg	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOY	Journey Energy Inc.	40,600	\$215,867	65	\$5.26	\$5.26	\$5.38	\$5.13
JWEL	Jamieson Wellness	2,935	\$106,284	16	\$36.49	\$36.49	\$36.54	\$35.90
K	Kinross Gold Corp.	152,384	\$791,164	242	\$5.29	\$5.29	\$5.32	\$5.08
KBL	K-Bro Linen Inc.	1,200	\$36,572	8	\$30.67	\$30.67	\$30.67	\$30.22
KEC	Kiwetinohk Energy J	1,000	\$13,874	2	\$13.64	\$13.64	\$13.90	\$13.64
KEG.UN	Keg Royalties Fnd Un	1,400	\$22,992	4	\$16.46	\$16.46	\$16.46	\$16.32
KEI	Kolibri Glb Energy J	7,100	\$44,320	14	\$6.12	\$6.12	\$6.44	\$6.00
KEL	Kelt Expl Ltd. J	97,874	\$461,553	118	\$4.62	\$4.62	\$4.79	\$4.60
KEY	Keyera Corp.	81,426	\$2,537,333	500	\$31.14	\$31.14	\$31.31	\$30.69
KILO	Purpose Gold Bul Un	1,200	\$33,056	6	\$27.56	\$27.56	\$27.70	\$27.48
KILO.B	Purpose Gld Nn-curHg	129	\$3,820	2	\$29.62	\$29.62	\$29.62	\$29.62
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	\$0.43	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	32,952	\$607,465	133	\$18.46	\$18.46	\$18.54	\$18.15
KNT	K92 Mining Inc. J	43,924	\$309,698	168	\$7.12	\$7.12	\$7.12	\$6.81
KPT	KP Tissue Inc.	3,900	\$40,079	7	\$10.30	\$10.30	\$10.34	\$10.23
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KRR	Karora Res Inc. J	68,209	\$291,108	129	\$4.32	\$4.32	\$4.33	\$4.14
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,737	\$605,088	28	\$162.34	\$162.34	\$163.89	\$160.68
L	Loblaw Companies Ltd	6,035	\$714,176	60	\$118.46	\$118.46	\$118.62	\$117.81
L.PR.B	Loblaw Co. Ser B Pr	1,200	\$27,788	3	\$22.99	\$22.99	\$23.19	\$22.99
LABS	MediPharm LabsCorp J	13,100	\$1,179	3	\$0.09	\$0.09	\$0.09	\$0.09
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	74,887	\$2,546,797	293	\$33.99	\$33.99	\$34.74	\$32.74
LAM	Laramide Resources J	15,000	\$6,675	5	\$0.45	\$0.45	\$0.45	\$0.45
LAS.A	Lassonde Ind Cl A SV	401	\$44,513	4	\$111.47	\$111.47	\$111.47	\$110.54
LB	Laurentian Bk of Can	13,815	\$490,103	59	\$35.24	\$35.24	\$35.70	\$35.18
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
LBS	Life & Banc Split A	9,700	\$87,815	26	\$9.07	\$9.07	\$9.13	\$8.95
LBS.PR.A	Life & Banc Split Pr	500	\$4,975	1	\$9.95	\$9.95	\$9.95	\$9.95
LCFS	Tidewater Renew J	2,500	\$27,651	4	\$10.95	\$10.95	\$11.14	\$10.95
LCS	Brompton Life Splt A	4,650	\$27,790	6	\$5.96	\$5.96	\$6.00	\$5.94
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	48,460	\$163,100	44	\$3.34	\$3.34	\$3.43	\$3.25
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.38	\$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	14,500	\$55,399	9	\$3.78	\$3.78	\$3.88	\$3.76
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	19,000	\$9,990	10	\$0.52	\$0.52	\$0.53	\$0.51
LGO	Largo Inc. J	14,700	\$130,527	35	\$8.87	\$8.87	\$9.19	\$8.75
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,000	\$42,930	2	\$43.00	\$43.00	\$43.00	\$42.86
LIF	Labrador Iron Ore	14,818	\$551,428	91	\$37.23	\$37.23	\$37.60	\$36.45
LIFE	Evolve GlbHlthYldHeg	1,000	\$21,418	3	\$21.41	\$21.41	\$21.49	\$21.41
LIFE.B	EvolveGlbHealth Unhg	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
LN	Loncor Gold Inc. J	14,500	\$6,235	2	\$0.43	\$0.43	\$0.43	\$0.43
LNF	Leon's Furniture Ltd	8,640	\$170,901	51	\$19.69	\$19.69	\$20.41	\$19.61
LNR	Linamar Corporation	11,955	\$884,735	65	\$73.62	\$73.62	\$74.27	\$73.62
LONG	Cl 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	122,209	\$2,880,120	391	\$23.16	\$23.16	\$23.97	\$23.14
LSPK	LifeSpeak Inc. J	10,000	\$8,020	11	\$0.80	\$0.80	\$0.82	\$0.80
LUC	Lucara Diamond J	24,500	\$14,515	7	\$0.59	\$0.59	\$0.61	\$0.59
LUG	Lundin Gold Inc. J	26,834	\$357,127	166	\$13.29	\$13.29	\$13.41	\$13.12
LUN	Lundin Mining Corp	122,258	\$1,081,884	455	\$8.92	\$8.92	\$8.93	\$8.66
LXR	LXRandCo, Inc. J B	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	22,526	\$383,913	77	\$17.16	\$17.16	\$17.32	\$16.81
MAGT	Magnet Forensics SV	3,307	\$146,462	22	\$44.35	\$44.35	\$44.43	\$44.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
MAV	MAV Beauty Brands	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
MAW	Mawson Gold Ltd. J	43,500	\$9,383	7	\$0.22	\$0.22	\$0.22	\$0.21
MAXR	Maxar Technologies	3,500	\$242,477	22	\$69.31	\$69.31	\$69.42	\$69.15
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	11,001	\$4,263	3	\$0.39	\$0.39	\$0.39	\$0.39
MCB	McCoy Global Inc.	300	\$348	1	\$1.16	\$1.16	\$1.16	\$1.16
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	500	\$18,165	1	\$36.33	\$36.33	\$36.33	\$36.33
MDA	MDA Ltd. J	400	\$3,050	4	\$7.64	\$7.64	\$7.66	\$7.54
MDF	mdf commerce inc.	14,400	\$52,604	13	\$3.67	\$3.67	\$3.73	\$3.62
MDI	Major Drilling Group	10,979	\$119,613	54	\$10.92	\$10.92	\$11.00	\$10.77
MDIV	Midfld Sustn Glb Div	1,055	\$13,692	4	\$12.96	\$12.96	\$12.99	\$12.96
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MDP	Medexus Pharma J	19,600	\$26,948	7	\$1.38	\$1.38	\$1.43	\$1.32
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	8,000	\$11,420	5	\$1.42	\$1.42	\$1.44	\$1.42
MEE	Mackenzie EmrgMkts E	800	\$18,472	4	\$23.17	\$23.17	\$23.17	\$23.04
MEG	MEG Energy Corp.	127,411	\$2,924,440	572	\$22.86	\$22.86	\$23.24	\$22.81
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1,615	\$226,081	9	\$139.12	\$139.12	\$142.92	\$138.44
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.82	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	362,309	\$9,775,606	923	\$27.12	\$27.12	\$27.38	\$26.07
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$4,088	1	\$20.44	\$20.44	\$20.44	\$20.44
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	400	\$9,590	2	\$23.98	\$23.98	\$23.98	\$23.96
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	14,500	\$378,406	74	\$26.03	\$26.03	\$26.25	\$25.86
MFT	Mackenzie FltgRate E	19,300	\$338,762	21	\$17.54	\$17.54	\$17.57	\$17.54
MG	Magna Int'l Inc.	28,663	\$2,180,543	185	\$75.88	\$75.88	\$76.91	\$74.92
MGA	Mega Uranium Ltd. J	38,000	\$8,735	9	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	6,200	\$102,978	11	\$16.64	\$16.64	\$16.64	\$16.56
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	7,312	\$127,837	16	\$17.59	\$17.59	\$17.61	\$17.40
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,290	\$36,084	16	\$10.94	\$10.94	\$11.00	\$10.94
MI.UN	Minto Apart REIT Un	12,500	\$203,152	42	\$16.21	\$16.21	\$16.33	\$16.13
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	500	\$13,573	2	\$27.15	\$27.15	\$27.15	\$27.13
MKB	Mackenzie CAFxlncm E	4,400	\$82,220	6	\$18.68	\$18.68	\$18.71	\$18.67
MKC	Mackenzie MaxDvrCA E	6,800	\$202,048	17	\$29.71	\$29.71	\$29.78	\$29.63
MKP	MCAN Mortgage Corp.	4,413	\$70,538	14	\$16.06	\$16.06	\$16.08	\$15.90
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMP.UN	Precious Mtl&Mine Un	600	\$1,110	1	\$1.85	\$1.85	\$1.85	\$1.85
MND	Mandalay Res Corp J	10,100	\$27,040	13	\$2.65	\$2.65	\$2.69	\$2.64
MNO	Meridian MinUK Soc J	7,000	\$2,555	1	\$0.37	\$0.37	\$0.37	\$0.37
MNS	Ry Cdn Mint-Sil ETR	1,800	\$28,206	2	\$15.67	\$15.67	\$15.67	\$15.67
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,700	\$121,539	8	\$25.76	\$25.76	\$25.95	\$25.74
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
MOGO	Mogo Inc. J	5,600	\$6,088	5	\$1.09	\$1.09	\$1.11	\$1.07
MOZ	Marathon Gold Corp J	105,500	\$95,475	29	\$0.89	\$0.89	\$0.93	\$0.89
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	16,282	\$59,769	16	\$3.65	\$3.65	\$3.78	\$3.60
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	1,261	\$149,678	11	\$119.45	\$119.45	\$119.45	\$117.08
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	28,665	\$392,334	85	\$13.62	\$13.62	\$13.78	\$13.55
MREL	Middlefld RI Est Div	3,509	\$46,681	12	\$13.39	\$13.39	\$13.39	\$13.24
MRG.UN	Morguard NA REIT UN	4,350	\$80,705	21	\$18.58	\$18.58	\$18.61	\$18.46
MRT.UN	Morguard Real Est Un	6,641	\$35,236	12	\$5.35	\$5.35	\$5.37	\$5.29
MRU	Metro Inc.	17,155	\$1,227,812	119	\$71.54	\$71.54	\$71.71	\$71.36
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
MSA	Mineros S.A.	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$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.	15,485	\$221,218	74	\$14.21	\$14.21	\$14.34	\$14.19
MTY	MTY Food Group Inc.	19,233	\$1,351,707	114	\$69.16	\$69.16	\$73.63	\$68.47
MUB	Mackenzie Uncnstrn E	18,500	\$339,960	25	\$18.36	\$18.36	\$18.39	\$18.35
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$41.58	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	200	\$6,602	1	\$33.01	\$33.01	\$33.01	\$33.01
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	12,700	\$102,552	23	\$8.11	\$8.11	\$8.26	\$7.79
MVP	MediaValet Inc. J	600	\$804	1	\$1.34	\$1.34	\$1.34	\$1.34
MWD	MackenzieMaxDvr AW E	1,400	\$37,624	6	\$26.80	\$26.80	\$26.90	\$26.80
MX	Methanex Corporation	7,793	\$522,847	66	\$66.83	\$66.83	\$67.72	\$66.83
MXG	Maxim Power Corp.	3,800	\$16,132	3	\$4.24	\$4.24	\$4.34	\$4.24
MXU	Mackenzie AIWrl NA E	1,100	\$23,711	3	\$21.58	\$21.58	\$21.58	\$21.55
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	37,161	\$3,730,914	244	\$100.53	\$100.53	\$100.87	\$99.85
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$9,495	1	\$18.99	\$18.99	\$18.99	\$18.99
NA.PR.W	Nat'l Bank Ser 32 Pr	1,100	\$19,624	3	\$17.94	\$17.94	\$17.94	\$17.83
NALT	NBI Liquid Alternatv	6,200	\$144,314	8	\$23.24	\$23.24	\$23.31	\$23.24
NANO	Nano One Materials J	24,500	\$78,016	33	\$3.12	\$3.12	\$3.32	\$3.09
NB	NioCorp Dev Ltd. J	8,400	\$10,836	7	\$1.29	\$1.29	\$1.29	\$1.29
NBLY	Neighbourly Pharm J	5,100	\$120,456	25	\$23.71	\$23.71	\$23.77	\$23.40
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	15,400	\$341,324	66	\$22.16	\$22.16	\$22.62	\$21.97
NCP	Nickel CrkPlatinum J	30,500	\$1,678	4	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU	Nevada Copper Corp J	24,500	\$9,200	5	\$0.37	\$0.37	\$0.38	\$0.37
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	157,000	\$47,395	17	\$0.30	\$0.30	\$0.31	\$0.30
NEO	Neo Perform Material	4,400	\$50,466	17	\$11.44	\$11.44	\$11.52	\$11.40
NEXT	NextSource Materl J	6,900	\$18,285	4	\$2.65	\$2.65	\$2.65	\$2.65
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	10,991	\$124,215	37	\$11.28	\$11.28	\$11.43	\$11.20
NG	NovaGold Resources J	12,149	\$94,657	81	\$7.85	\$7.85	\$7.93	\$7.63
NGD	New Gold Inc.	89,455	\$112,929	115	\$1.27	\$1.27	\$1.29	\$1.23
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
NGT	Newmont Corporation	7,094	\$436,660	33	\$61.76	\$61.76	\$61.82	\$61.31
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	40,000	\$18,800	6	\$0.47	\$0.47	\$0.47	\$0.47
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	400	\$8,300	1	\$20.75	\$20.75	\$20.75	\$20.75
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
NOA	N.A. Construction	34,555	\$771,965	155	\$21.99	\$21.99	\$22.90	\$21.89
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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.	105,145	\$3,494,593	598	\$33.33	\$33.33	\$33.43	\$32.89
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	13,100	\$86,335	17	\$6.66	\$6.66	\$6.67	\$6.49
NPRF	NBI ActvCdnPrShr Un	800	\$16,793	2	\$21.00	\$21.00	\$21.00	\$20.99
NREA	NBI GblRI AssetIncm	200	\$3,996	2	\$19.97	\$19.97	\$19.99	\$19.97
NSCB	NBI SustainCdnBnd Un	600	\$13,059	3	\$21.77	\$21.77	\$21.77	\$21.75
NSCC	NBI SustainCA CrpBnd	1,300	\$27,679	3	\$21.31	\$21.31	\$21.31	\$21.28
NSCE	NBI SustainCdnEq Un	300	\$10,275	1	\$34.25	\$34.25	\$34.25	\$34.25
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
NTR	Nutrien Ltd.	90,197	\$9,609,886	657	\$104.78	\$104.78	\$109.67	\$99.98
NUAG	New Pacific Metals J	17,008	\$65,414	21	\$3.75	\$3.75	\$3.98	\$3.65
NUBF	NBI Unconstr FxdIncm	900	\$19,323	3	\$21.47	\$21.47	\$21.47	\$21.47
NUMI	Numinus Wellness J	81,140	\$20,008	19	\$0.25	\$0.25	\$0.25	\$0.25
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.	9,588	\$110,285	73	\$11.42	\$11.42	\$11.63	\$11.35
NVCN	Neovasc Inc. J	700	\$26,888	2	\$38.40	\$38.40	\$38.48	\$38.40
NVEI	Nuvei Corp. J SV	12,967	\$584,996	79	\$44.55	\$44.55	\$45.90	\$44.53
NVO	Novo Resources J	21,500	\$6,880	3	\$0.32	\$0.32	\$0.32	\$0.32
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,664	\$244,657	50	\$36.77	\$36.77	\$36.81	\$36.41
NWH.UN	NW Healthcare Un	62,052	\$597,409	166	\$9.67	\$9.67	\$9.71	\$9.57
NXE	NexGen Energy Ltd. J	35,868	\$227,447	143	\$6.35	\$6.35	\$6.41	\$6.22
NXF	CI EnergyGiantCovHeg	6,615	\$42,014	7	\$6.36	\$6.36	\$6.36	\$6.34
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,543	\$171,435	40	\$11.08	\$11.08	\$11.09	\$10.89
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	11,504	\$100,935	62	\$8.65	\$8.65	\$8.87	\$8.65
OGC	OceanaGold Corp.	108,900	\$275,418	175	\$2.56	\$2.56	\$2.58	\$2.49
OGD	Orbit Garant Drill	18,500	\$13,155	4	\$0.72	\$0.72	\$0.72	\$0.70
OGI	Organigram Hldgs J	11,714	\$12,999	13	\$1.09	\$1.09	\$1.12	\$1.09
OLA	Oria Mining Ltd. J	30,619	\$171,808	65	\$5.64	\$5.64	\$5.66	\$5.39
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$69.15	\$0.00	\$0.00
ONC	Oncolytics Biotech	800	\$1,768	1	\$2.21	\$2.21	\$2.21	\$2.21
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.35	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,782	\$394,466	40	\$68.11	\$68.11	\$68.79	\$67.62
OPS	Opsens Inc. J	3,600	\$6,531	12	\$1.81	\$1.81	\$1.84	\$1.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPT	Optiva Inc. J	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
OR	Osisko Gld Royalty	13,832	\$238,837	45	\$17.35	\$17.35	\$17.40	\$17.03
ORA	Aura Minerals Inc. J	5,400	\$53,673	18	\$10.03	\$10.03	\$10.18	\$9.87
ORE	Orezone Gold Corp J	20,300	\$26,616	17	\$1.33	\$1.33	\$1.33	\$1.29
OREA	Orea Mining Corp J	22,500	\$2,138	2	\$0.10	\$0.10	\$0.10	\$0.10
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	34,464	\$99,492	87	\$2.89	\$2.89	\$2.92	\$2.83
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	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	45,674	\$2,179,074	307	\$47.48	\$47.48	\$48.05	\$47.47
OVV	Ovintiv Inc.	21,313	\$1,347,334	112	\$62.85	\$62.85	\$64.12	\$62.74
PAAS	Pan American Silver	24,328	\$529,130	146	\$21.86	\$21.86	\$21.97	\$21.15
PAY	Payfare Inc. J Cl A	100	\$626	1	\$6.26	\$6.26	\$6.26	\$6.26
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
PBH	Premium Brands Hldgs	2,000	\$195,571	11	\$97.51	\$97.51	\$98.08	\$97.51
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	863	\$16,142	7	\$18.44	\$18.44	\$18.88	\$18.44
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,800	\$31,922	4	\$17.75	\$17.75	\$17.75	\$17.71
PD	Precision Drill Corp	4,978	\$418,182	38	\$83.91	\$83.91	\$84.70	\$82.61
PDC	Invesco Cdn Div Un	6,300	\$199,756	20	\$31.71	\$31.71	\$31.80	\$31.60
PDF	Purpose Core Div Fnd	1,000	\$31,198	4	\$31.17	\$31.17	\$31.23	\$31.17
PDIV	Purpose EnhncDiv ETF	100	\$1,041	1	\$10.41	\$10.41	\$10.41	\$10.41
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	5,505	\$4,389	9	\$0.79	\$0.79	\$0.81	\$0.79
PET	Pet Valu Hldgs J	2,100	\$85,829	14	\$40.90	\$40.90	\$41.25	\$40.69
PEY	Peyto Expl & Dev	48,972	\$590,616	247	\$11.95	\$11.95	\$12.21	\$11.94
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	600	\$10,308	1	\$17.18	\$17.18	\$17.18	\$17.18
PFIA	Picton Mahoney Incm	8,300	\$80,895	11	\$9.75	\$9.75	\$9.76	\$9.73
PFL	Invesco 1-3YrLadFltg	30,300	\$597,664	29	\$19.72	\$19.72	\$19.73	\$19.71
PFLS	PictonMahony LnShAlt	2,700	\$40,682	7	\$15.08	\$15.08	\$15.08	\$15.03
PFMN	Picton MahoneyMktNeu	2,100	\$27,581	3	\$13.15	\$13.15	\$13.15	\$13.12
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,300	\$11,856	1	\$9.12	\$9.12	\$9.12	\$9.12
PGI.UN	PIMCO Gbl IncmOpp Un	6,900	\$55,198	9	\$7.99	\$7.99	\$8.04	\$7.96
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	\$20.87	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	1,900	\$14,590	4	\$7.60	\$7.60	\$7.73	\$7.60
PHYS	Sprott PhyGold CA Un	10,900	\$207,434	42	\$19.01	\$19.01	\$19.10	\$18.94
PHYS.U	Sprott Phy Gld Un US	1,100	\$15,633	3	\$14.17	\$14.17	\$14.23	\$14.17
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,751	\$39,876	23	\$14.44	\$14.44	\$14.57	\$14.43
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	10,000	\$29,752	21	\$3.00	\$3.00	\$3.00	\$2.91
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	20,231	\$617,667	109	\$30.45	\$30.45	\$30.77	\$30.10
PLC	Park Lawn Corp.	5,256	\$146,456	26	\$27.62	\$27.62	\$28.10	\$27.56
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	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	5,300	\$25,404	4	\$4.80	\$4.80	\$4.81	\$4.77
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF	PIMCO MthlyIncmETFUn	25,972	\$469,129	47	\$18.06	\$18.06	\$18.09	\$18.04
PMIF.U	PIMCO Mthly Incm US	1,700	\$32,313	3	\$19.02	\$19.02	\$19.02	\$18.99
PMM	Purpose Mult-StgyNeu	1,200	\$23,640	1	\$19.70	\$19.70	\$19.70	\$19.70
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	900	\$17,244	5	\$19.16	\$19.16	\$19.16	\$19.16
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	19,529	\$299,043	84	\$15.28	\$15.28	\$15.39	\$15.12
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 J	93,600	\$119,926	36	\$1.27	\$1.27	\$1.29	\$1.27
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
POU	Paramount Res Cl A	12,819	\$397,450	88	\$30.87	\$30.87	\$31.20	\$30.85
POW	Power Corp of Cda SV	84,736	\$3,050,183	404	\$35.87	\$35.87	\$36.16	\$35.62
POW.PR.A	Power Corp 5.6% Pr A	600	\$14,118	1	\$23.53	\$23.53	\$23.53	\$23.53
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PPL	Pembina Pipeline	30,792	\$1,435,395	200	\$46.51	\$46.51	\$46.91	\$46.32
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	1,400	\$32,130	2	\$22.95	\$22.95	\$22.95	\$22.95
PPR	Prairie Provident J	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
PPS	Invesco Cdn Pr Un	7,100	\$97,491	12	\$13.75	\$13.75	\$13.75	\$13.70
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	4,200	\$36,288	2	\$8.64	\$8.64	\$8.64	\$8.64
PRA	Purpose DiversRI Ast	1,100	\$30,941	5	\$28.22	\$28.22	\$28.22	\$28.05
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$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.	5,147	\$111,950	32	\$21.78	\$21.78	\$21.93	\$21.61
PRN	Profound Medical	821	\$13,500	4	\$16.41	\$16.41	\$16.69	\$15.95
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources J	6,200	\$12,192	6	\$2.00	\$2.00	\$2.00	\$1.96
PRU	Perseus Mining Ord J	6,500	\$11,245	3	\$1.73	\$1.73	\$1.73	\$1.73
PRV.UN	PRO Real Est Tr Un	5,700	\$36,148	6	\$6.34	\$6.34	\$6.35	\$6.33
PSA	Purpose High IntSvgs	9,053	\$453,828	23	\$50.13	\$50.13	\$50.13	\$50.13
PSB	Invesco1-5CorpBnd Un	4,000	\$67,115	7	\$16.78	\$16.78	\$16.79	\$16.77
PSD	Pulse Seismic Inc.	1,700	\$2,896	2	\$1.71	\$1.71	\$1.71	\$1.70
PSI	Pason Systems Inc.	8,763	\$131,946	27	\$14.90	\$14.90	\$15.20	\$14.88
PSK	PrairieSky Royalty	28,900	\$663,635	122	\$22.90	\$22.90	\$23.20	\$22.81
PSLV	Sprott Phy Sil Cdn	7,200	\$71,827	13	\$9.96	\$9.96	\$10.04	\$9.93
PSLV.U	Sprott Phy Silver US	1,000	\$7,390	1	\$7.39	\$7.39	\$7.39	\$7.39
PSU.U	Purpose US Cash USF	1,920	\$192,482	10	\$100.26	\$100.26	\$100.26	\$100.25
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	14,300	\$105,753	14	\$7.40	\$7.40	\$7.47	\$7.34
PTM	Platinum Grp Metal J	400	\$810	4	\$2.03	\$2.03	\$2.04	\$2.00
PTO.UN	PIMCO Tact IncmOpp A	3,400	\$27,258	6	\$8.04	\$8.04	\$8.04	\$7.95
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	\$24.65	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	500	\$10,950	1	\$21.90	\$21.90	\$21.90	\$21.90
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	200	\$4,164	1	\$20.82	\$20.82	\$20.82	\$20.82
PWF.PR.L	Power Fin 5.10% Pr L	1,700	\$36,580	3	\$21.32	\$21.32	\$21.53	\$21.32
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.38	\$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	1,300	\$46,559	6	\$35.79	\$35.79	\$35.84	\$35.79
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	100	\$3,827	1	\$38.27	\$38.27	\$38.27	\$38.27
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	32,481	\$760,174	124	\$23.35	\$23.35	\$23.53	\$23.20
PXU.F	InvescoFTSE US CA-Hg	1,600	\$83,224	13	\$52.08	\$52.08	\$52.21	\$51.86
PYF	Purpose Prem Yld ETF	3,800	\$66,526	7	\$17.51	\$17.51	\$17.52	\$17.50
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
PYR	PyroGenesis Cda J	14,000	\$13,635	5	\$0.97	\$0.97	\$0.99	\$0.96
PZA	Pizza Pizza Royalty	6,829	\$94,524	16	\$13.81	\$13.81	\$13.88	\$13.80
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	400	\$12,328	2	\$30.86	\$30.86	\$30.86	\$30.70
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	\$137.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	3,100	\$279,670	14	\$90.20	\$90.20	\$90.27	\$90.04
QBR.A	Quebecor Inc Cl A MV	100	\$3,242	1	\$32.42	\$32.42	\$32.42	\$32.42
QBR.B	Quebecor Inc Cl B SV	56,008	\$1,809,129	262	\$32.67	\$32.67	\$32.72	\$31.56
QBTC	Bitcoin Fund A CAD	6,700	\$226,234	45	\$34.18	\$34.18	\$34.54	\$33.11
QBTC.U	Bitcoin Fund Cl A US	5,700	\$144,020	38	\$25.31	\$25.31	\$25.80	\$24.68
QBTL	AGF US Anti-BetaCAHg	10,200	\$187,324	27	\$18.52	\$18.52	\$18.53	\$18.26
QCD	AGF Sys Cdn Eqty Un	800	\$26,268	4	\$32.81	\$32.81	\$32.89	\$32.75
QCE	Mackenzie CdnLrgCpEq	400	\$50,004	3	\$125.01	\$125.01	\$125.01	\$125.01
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,700	\$214,338	10	\$126.05	\$126.05	\$126.36	\$125.69
QDX	Mackenzie IntlEq Idx	1,000	\$103,500	1	\$103.50	\$103.50	\$103.50	\$103.50
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	300	\$22,734	1	\$75.78	\$75.78	\$75.78	\$75.78
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.31	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	900	\$24,701	5	\$27.51	\$27.51	\$27.51	\$27.34
QETH.UN	The EtherFnd A C\$ Un	6,700	\$247,293	31	\$36.87	\$36.87	\$37.45	\$35.87
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	200	\$5,668	2	\$28.44	\$28.44	\$28.44	\$28.24
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	6,800	\$137,359	17	\$19.99	\$19.99	\$20.25	\$19.99
QQC.F	Invesco NASDAQ100 Heg	9,800	\$994,459	68	\$100.69	\$100.69	\$102.26	\$100.69
QQCC	HoriznNASDAQ100Cal E	1,600	\$16,010	6	\$10.05	\$10.05	\$10.07	\$9.97
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	4,500	\$3,065	2	\$0.68	\$0.68	\$0.69	\$0.68
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.90	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.56	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	43,386	\$3,855,844	283	\$89.47	\$89.47	\$89.47	\$88.38
QTRH	Quarterhill Inc.	102,800	\$204,605	71	\$1.95	\$1.95	\$2.11	\$1.87
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.72	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,600	1	\$86.00	\$86.00	\$86.00	\$86.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,800	\$598,912	24	\$156.86	\$156.86	\$157.87	\$156.86
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,018	2	\$20.09	\$20.09	\$20.09	\$20.09
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,800	\$22,968	4	\$6.05	\$6.05	\$6.05	\$5.94
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	4,555	\$385,726	38	\$84.42	\$84.42	\$85.33	\$84.41
RBN.UN	Blue Ribbon Incm Un	1,400	\$11,088	1	\$7.92	\$7.92	\$7.92	\$7.92
RBNK	RBC CdnBnk Yld Indx	1,100	\$27,738	7	\$25.24	\$25.24	\$25.25	\$25.09
RBO	RBC 1-5Yr LddCrp Bnd	1,200	\$21,300	2	\$17.75	\$17.75	\$17.75	\$17.75
RBOT	Horizons Robotc&Auto	900	\$21,274	6	\$23.57	\$23.57	\$23.78	\$23.57
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	7,600	\$18,132	17	\$2.37	\$2.37	\$2.42	\$2.37
RCD	RBC QuantCdnDiv Lead	1,200	\$29,960	10	\$24.94	\$24.94	\$25.06	\$24.88
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	5,655	\$232,164	27	\$41.04	\$41.04	\$41.15	\$41.00
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	50,404	\$3,292,077	253	\$65.56	\$65.56	\$65.63	\$64.60
REAL	Real Matters Inc.	26,900	\$161,775	39	\$6.02	\$6.02	\$6.11	\$5.95
REAX	The Real Brokerage J	700	\$1,169	4	\$1.67	\$1.67	\$1.67	\$1.67
REI.UN	RioCan RI Est Tr Un	83,172	\$1,840,385	361	\$22.15	\$22.15	\$22.37	\$21.70
REIT	Invesco REIT Incm CA	400	\$8,696	4	\$21.74	\$21.74	\$21.74	\$21.74
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
RFP	Resolute Forest Prod	1,200	\$35,114	4	\$29.28	\$29.28	\$29.28	\$29.17
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	500	\$11,355	5	\$22.71	\$22.71	\$22.71	\$22.71
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	400	\$7,685	3	\$19.19	\$19.19	\$19.24	\$19.19
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	16,500	\$291,277	15	\$17.67	\$17.67	\$17.74	\$17.62
RLB	RBC 1-5Yr LadCdn Bnd	3,800	\$68,020	2	\$17.90	\$17.90	\$17.90	\$17.90
RNW	TransAlta Renewable	41,826	\$503,240	128	\$12.04	\$12.04	\$12.11	\$11.93
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,300	\$104,179	21	\$19.63	\$19.63	\$19.69	\$19.63
RPI.UN	Richards Pckng Un	1,300	\$54,622	3	\$41.09	\$41.09	\$42.40	\$41.09
RPSB	RBC PH&N ST CA Bond	300	\$5,814	2	\$19.38	\$19.38	\$19.38	\$19.38
RQK	RBC Target23 CorpBnd	3,700	\$69,745	3	\$18.85	\$18.85	\$18.85	\$18.85
RQL	RBC Targt2024CorpBnd	3,800	\$75,230	5	\$19.80	\$19.80	\$19.81	\$19.79
RQN	RBC Targt2025CorpBnd	4,400	\$86,511	7	\$19.67	\$19.67	\$19.67	\$19.66
RQO	RBC Targt26Corp Bond	3,300	\$58,269	8	\$17.65	\$17.65	\$17.66	\$17.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQP	RBC Targt27Corp Bond	700	\$12,145	2	\$17.35	\$17.35	\$17.35	\$17.35
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	9,003	\$143,264	23	\$16.00	\$16.00	\$16.16	\$15.62
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	29,900	\$183,142	119	\$6.14	\$6.14	\$6.17	\$6.01
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$22.16	\$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	700	\$34,719	3	\$49.83	\$49.83	\$49.83	\$49.54
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,593	1	\$35.93	\$35.93	\$35.93	\$35.93
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.77	\$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	2,300	\$10,849	4	\$4.69	\$4.69	\$4.72	\$4.69
RUS	Russel Metals Inc.	30,639	\$1,130,760	163	\$36.66	\$36.66	\$37.22	\$36.47
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	100	\$1,482	1	\$14.82	\$14.82	\$14.82	\$14.82
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.18	\$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	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk HG	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.40	\$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	\$23.85	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	78,962	\$10,966,662	629	\$138.72	\$138.72	\$139.35	\$138.35
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
S	Sherritt Int'l Corp	119,000	\$62,735	18	\$0.53	\$0.53	\$0.54	\$0.51
SAM	Starcore Intl Mine J	11,000	\$2,428	2	\$0.24	\$0.24	\$0.24	\$0.22
SAP	Saputo Inc.	20,187	\$733,499	121	\$36.34	\$36.34	\$36.64	\$35.89
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	176,935	\$302,581	163	\$1.70	\$1.70	\$1.73	\$1.70
SBC	Brompton Splt Banc A	3,200	\$38,224	7	\$11.95	\$11.95	\$11.95	\$11.93
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 Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	12,300	\$175,700	55	\$14.32	\$14.32	\$14.41	\$14.17
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDE	Spartan Delta J	26,877	\$347,367	94	\$12.87	\$12.87	\$13.06	\$12.73
SEA	Seabridge Gold Inc J	3,442	\$53,092	24	\$15.47	\$15.47	\$15.58	\$15.21
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	29,117	\$243,762	170	\$8.29	\$8.29	\$8.45	\$8.28
SFC	Sagicor Fin Co	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	10,000	\$3,413	2	\$0.34	\$0.34	\$0.35	\$0.34
SFTC	Softchoice Corp J	7,175	\$125,475	49	\$17.31	\$17.31	\$17.76	\$17.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	93,500	\$28,163	15	\$0.30	\$0.30	\$0.31	\$0.30
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	4,800	\$53,302	5	\$11.04	\$11.04	\$11.21	\$11.02
SGR.UN	Slate GroceryREIT Un	19,500	\$289,231	56	\$14.81	\$14.81	\$15.02	\$14.74
SGY	Surge Energy Inc. J	49,879	\$454,476	84	\$9.11	\$9.11	\$9.21	\$9.06
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
SHOP	Shopify Inc A SV	581,805	\$35,450,623	2,534	\$60.40	\$60.40	\$63.06	\$59.61
SIA	Sienna Senior Living	41,919	\$522,262	92	\$12.46	\$12.46	\$12.50	\$12.41
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	261	\$2,451	2	\$9.39	\$9.39	\$9.39	\$9.39
SII	Sprott Inc.	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
SIL	SilverCrest Metals J	18,058	\$134,501	72	\$7.45	\$7.45	\$7.51	\$7.22
SIS	Savaria Corp. J	5,806	\$94,479	28	\$16.26	\$16.26	\$16.35	\$16.24
SJ	Stella-Jones Inc.	5,649	\$271,423	54	\$47.84	\$47.84	\$48.46	\$47.77
SJR.B	Shaw Comm CI B NV	65,384	\$2,565,896	372	\$39.25	\$39.25	\$39.38	\$39.14
SKE	Skeena Resources J	5,044	\$36,367	23	\$7.25	\$7.25	\$7.25	\$7.17
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	53,218	\$3,627,752	370	\$68.22	\$68.22	\$68.63	\$67.31
SLF.PR.C	Sun Life Fin Ser3 Pr	1,400	\$27,926	2	\$20.13	\$20.13	\$20.13	\$19.81
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$8,068	1	\$20.17	\$20.17	\$20.17	\$20.17
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SLS	Solaris Res Inc. J	15,304	\$96,170	30	\$6.20	\$6.20	\$6.35	\$6.16
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
SMU.UN	Summit Ind REIT Un J	128,480	\$2,992,240	320	\$23.27	\$23.27	\$23.34	\$23.24
SNC	SNC - Lavalin Group	26,778	\$775,121	129	\$28.82	\$28.82	\$29.27	\$28.58
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	12,600	\$55,747	21	\$4.44	\$4.44	\$4.44	\$4.41
SOY	SunOpta, Inc.	3,890	\$40,106	12	\$10.22	\$10.22	\$10.37	\$10.06
SPB	Superior Plus Corp.	52,344	\$545,833	251	\$10.39	\$10.39	\$10.60	\$10.39
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	900	\$14,759	5	\$16.36	\$16.36	\$16.43	\$16.36
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	16,615	\$456,441	76	\$27.50	\$27.50	\$27.72	\$27.21
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,060	\$111,616	83	\$7.00	\$7.00	\$7.03	\$6.84
SSRM	SSR Mining Inc.	27,411	\$518,111	202	\$18.95	\$18.95	\$19.01	\$18.56
STC	Sangoma Tech Corp.	36,190	\$175,096	43	\$5.06	\$5.06	\$5.06	\$4.59
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	17,100	\$76,133	43	\$4.47	\$4.47	\$4.49	\$4.43
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
STLC	Stelco Holdings J	8,528	\$452,870	66	\$53.08	\$53.08	\$53.39	\$52.77
STN	Stantec Inc.	6,391	\$457,711	46	\$71.59	\$71.59	\$71.91	\$71.19
STPL	BMO Gbl Consmr Stpl	500	\$11,806	2	\$23.66	\$23.66	\$23.66	\$23.60
SU	Suncor Energy Inc.	290,169	\$13,461,973	1,806	\$45.67	\$45.67	\$47.04	\$45.64
SVA	Sernova Corp. J	20,200	\$20,964	14	\$1.01	\$1.01	\$1.07	\$1.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	16,758	\$109,389	93	\$6.56	\$6.56	\$6.57	\$6.45
SVM	Silvercorp Metals J	22,660	\$93,769	74	\$4.16	\$4.16	\$4.20	\$4.05
SVR	iShr Sil Bul Hdgd Un	100	\$1,071	1	\$10.71	\$10.71	\$10.71	\$10.71
SVR.C	iShr Sil Bul Nn-Hdgd	1,800	\$20,084	3	\$11.14	\$11.14	\$11.17	\$11.14
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	14,401	\$101,703	34	\$7.19	\$7.19	\$7.19	\$6.96
SYLD	Purpose StgyYield Un	1,100	\$20,240	2	\$18.40	\$18.40	\$18.40	\$18.40
SYZ	Sylogist Ltd.	9,200	\$55,003	5	\$5.96	\$5.96	\$6.00	\$5.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.08	\$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	107,658	\$2,937,772	531	\$27.30	\$27.30	\$27.52	\$27.06
TA	TransAlta Corp.	46,640	\$569,622	202	\$12.19	\$12.19	\$12.32	\$12.07
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,000	\$20,390	1	\$20.39	\$20.39	\$20.39	\$20.39
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	\$23.25	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	200	\$600	1	\$3.00	\$3.00	\$3.00	\$3.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	8,000	\$5,360	2	\$0.67	\$0.67	\$0.67	\$0.67
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	60,000	\$1,325	2	\$0.03	\$0.03	\$0.03	\$0.02
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	12,700	\$583,078	62	\$44.59	\$44.59	\$47.24	\$44.59
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	10,000	\$150,249	47	\$14.92	\$14.92	\$15.14	\$14.92
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$125.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	300	\$5,924	2	\$19.74	\$19.74	\$19.76	\$19.74
TCN	Tricon Residential	49,709	\$593,511	186	\$11.95	\$11.95	\$12.02	\$11.81
TCS	Tecsyst Inc. J	4,000	\$109,293	18	\$26.78	\$26.78	\$27.87	\$26.64
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
TCW	Trican Well Service	53,900	\$175,521	111	\$3.27	\$3.27	\$3.29	\$3.22
TD	T.D. Bank	120,431	\$11,174,312	838	\$92.66	\$92.66	\$93.09	\$92.34
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$1,814	1	\$18.14	\$18.14	\$18.14	\$18.14
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,600	\$32,275	6	\$20.18	\$20.18	\$20.25	\$20.09
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,270	1	\$25.45	\$25.45	\$25.45	\$25.45
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,736	1	\$24.56	\$24.56	\$24.56	\$24.56
TDB	TD Cdn Aggregate Bnd	2,400	\$30,938	5	\$12.89	\$12.89	\$12.91	\$12.89
TDOC	TD GblHealthcr Leadr	800	\$13,696	1	\$17.12	\$17.12	\$17.12	\$17.12
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	5,626	\$134,379	25	\$23.68	\$23.68	\$24.00	\$23.68
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	EvolveEnhFANGM 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	900	\$7,453	3	\$8.29	\$8.29	\$8.29	\$8.25
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	394,726	\$23,910,276	1,582	\$59.08	\$59.08	\$61.94	\$58.29
TERM	Manulife SmrtST Bond	12,000	\$109,286	13	\$9.10	\$9.10	\$9.11	\$9.10
TF	Timbercreek Fin Corp	13,700	\$112,696	27	\$8.21	\$8.21	\$8.28	\$8.14
TFII	TFI International	17,688	\$3,046,820	132	\$172.39	\$172.39	\$173.10	\$169.28
TFPM	Triple Flag Precious	4,411	\$81,717	19	\$18.68	\$18.68	\$18.68	\$18.32
TGED	TD ActvGlbEnhncDivCA	2,700	\$48,556	7	\$17.99	\$17.99	\$18.00	\$17.98
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	\$18.98	\$0.00	\$0.00
TGO	TeraGo Inc.	2,000	\$7,380	3	\$3.90	\$3.90	\$3.90	\$3.62
TGRE	TD Actv Gbl RIEst Eq	1,100	\$15,774	2	\$14.34	\$14.34	\$14.34	\$14.34
TH	Theratechnologies	6,400	\$8,185	5	\$1.31	\$1.31	\$1.33	\$1.23
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
THNC	Thinkific Labs J SV	4,600	\$10,856	1	\$2.36	\$2.36	\$2.36	\$2.36
THU	TD US Eq CAD Heg Un	400	\$11,034	2	\$27.63	\$27.63	\$27.63	\$27.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	47,500	\$29,655	14	\$0.68	\$0.68	\$0.77	\$0.52
TIH	Toromont Industries	10,307	\$1,155,779	79	\$111.40	\$111.40	\$113.59	\$111.39
TILV	TD Q IntlLowVolatile	1,600	\$23,302	2	\$14.57	\$14.57	\$14.57	\$14.56
TINF	TD ActvGlbInfrasEqUn	700	\$12,646	4	\$18.07	\$18.07	\$18.08	\$18.05
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	17,712	\$513,734	94	\$28.91	\$28.91	\$29.37	\$28.78
TKO	Taseko Mines Ltd.	32,400	\$71,783	59	\$2.20	\$2.20	\$2.24	\$2.17
TLF	Brompton TechLdr CAD	200	\$3,418	1	\$17.09	\$17.09	\$17.09	\$17.09
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	95,000	\$62,795	14	\$0.66	\$0.66	\$0.67	\$0.65
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	14,600	\$6,070	9	\$0.42	\$0.42	\$0.42	\$0.41
TLRY	Tilray Brands J Cl 2	6,300	\$25,914	4	\$4.12	\$4.12	\$4.18	\$4.10
TLV	InvescoCompVltty Un	2,800	\$82,882	5	\$29.63	\$29.63	\$29.63	\$29.47
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	87,000	\$24,663	23	\$0.29	\$0.29	\$0.32	\$0.26
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	45,383	\$278,241	56	\$6.08	\$6.08	\$6.21	\$6.06
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	200	\$488	1	\$2.44	\$2.44	\$2.44	\$2.44
TOCA	TD One-Click Aggres	200	\$3,476	1	\$17.38	\$17.38	\$17.38	\$17.38
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	200	\$3,130	1	\$15.65	\$15.65	\$15.65	\$15.65
TOT	Total Engy Serv Inc.	8,480	\$78,307	14	\$9.23	\$9.23	\$9.25	\$9.14
TOU	Tourmaline Oil Corp.	84,467	\$5,288,013	497	\$62.09	\$62.09	\$63.68	\$62.01
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,905	\$404,063	49	\$37.00	\$37.00	\$37.52	\$36.85
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,000	\$58,229	8	\$19.42	\$19.42	\$19.46	\$19.33
TPRF	TD Active Pref ShrUn	1,500	\$14,754	4	\$9.82	\$9.82	\$9.84	\$9.82
TPU	TD US Equity Indx Un	5,900	\$183,287	16	\$30.91	\$30.91	\$31.16	\$30.91
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$69.03	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	5,684	\$112,159	31	\$19.62	\$19.62	\$19.89	\$19.62
TQCD	TD Q Cdn Div ETF Un	3,400	\$54,872	7	\$16.14	\$16.14	\$16.15	\$16.11
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	200	\$3,020	1	\$15.10	\$15.10	\$15.10	\$15.10
TQSM	TD Q US SmlMidCap Eq	1,300	\$24,932	7	\$19.17	\$19.17	\$19.23	\$19.15
TRI	Thomson Reuters Corp	29,887	\$4,982,308	264	\$166.68	\$166.68	\$167.31	\$165.80
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	91,064	\$5,186,264	497	\$57.07	\$57.07	\$57.47	\$56.26
TRP.PR.A	TC Energy Corp Pr 1	500	\$7,450	1	\$14.90	\$14.90	\$14.90	\$14.90
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.59	\$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	5,800	\$124,492	22	\$21.30	\$21.30	\$21.56	\$21.30
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	6,600	\$21,986	18	\$3.35	\$3.35	\$3.35	\$3.28
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
TSK	Talisker Res Ltd J	35,000	\$3,748	6	\$0.11	\$0.11	\$0.11	\$0.10
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	7,900	\$295,006	38	\$37.02	\$37.02	\$37.74	\$37.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	6,200	\$145,930	14	\$23.49	\$23.49	\$23.58	\$23.43
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$24,096	2	\$120.48	\$120.48	\$120.48	\$120.48
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	168,838	\$742,464	195	\$4.36	\$4.36	\$4.45	\$4.34
TVK	TerraVest Industries	2,200	\$57,527	7	\$26.24	\$26.24	\$26.77	\$26.01
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	53,600	\$58,285	120	\$1.08	\$1.08	\$1.12	\$1.07
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	10,351	\$153,449	23	\$14.76	\$14.76	\$14.92	\$14.76
TXF.B	CI TechGiaCovCalUnHg	1,200	\$21,537	3	\$17.83	\$17.83	\$17.98	\$17.83
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	19,182	\$308,818	111	\$16.28	\$16.28	\$16.40	\$15.77
TXP	Touchstone Expl Inc.	5,400	\$5,612	2	\$1.03	\$1.03	\$1.04	\$1.03
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	6,400	\$81,589	15	\$12.91	\$12.91	\$12.91	\$12.58
U.UN	Sprott PhysUraniumUn	59,771	\$1,035,184	134	\$17.28	\$17.28	\$17.55	\$16.83
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	6,500	\$81,874	12	\$12.56	\$12.56	\$12.64	\$12.55
UDIV.B	Manulife SmrtUSDivUH	600	\$7,771	2	\$12.96	\$12.96	\$12.96	\$12.91
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$18,432	4	\$46.03	\$46.03	\$46.11	\$46.03
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$102.60	\$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.	6,135	\$248,326	35	\$40.46	\$40.46	\$41.12	\$40.21
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$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	52,100	\$80,140	28	\$1.55	\$1.55	\$1.55	\$1.51
USA	Americas Gold Slvr J	56,000	\$37,170	15	\$0.66	\$0.66	\$0.68	\$0.65
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,000	\$17,022	4	\$16.99	\$16.99	\$17.07	\$16.99
USCC.U	HoriznLrgCapEqCIUS E	1,600	\$20,336	1	\$12.71	\$12.71	\$12.71	\$12.71
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	555	\$19,075	3	\$34.37	\$34.37	\$34.37	\$34.37
VAB	Vanguard Cdn Agr Bnd	38,900	\$869,825	51	\$22.37	\$22.37	\$22.40	\$22.32
VALT	CI GoldBullionC\$ Heg	100	\$2,317	1	\$23.17	\$23.17	\$23.17	\$23.17
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	20,100	\$563,112	24	\$27.98	\$27.98	\$28.07	\$27.93
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,900	\$111,800	13	\$22.80	\$22.80	\$22.85	\$22.80
VCE	Vanguard FTSE Cdaldx	9,620	\$434,747	38	\$45.10	\$45.10	\$45.28	\$44.96
VCIP	Vanguard Consrv Incm	2,800	\$68,508	4	\$24.48	\$24.48	\$24.49	\$24.43
VCM	Vecima Networks Inc.	3,100	\$68,885	8	\$22.05	\$22.05	\$22.67	\$22.05
VCN	Vanguard CdaAllCapUn	19,551	\$818,658	68	\$41.81	\$41.81	\$41.98	\$41.69
VCNS	Vanguard ConservPort	6,800	\$177,292	11	\$26.04	\$26.04	\$26.10	\$26.04
VDU	Vangrd FTSE Dev exUS	7,200	\$275,426	24	\$38.22	\$38.22	\$38.35	\$38.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	27,617	\$1,217,138	76	\$44.03	\$44.03	\$44.23	\$43.94
VE	Vanguard FTSE Dev EU	1,400	\$44,509	4	\$31.77	\$31.77	\$31.86	\$31.76
VEE	Vanguard FTSEEmrgMkt	4,400	\$145,978	7	\$33.26	\$33.26	\$33.26	\$32.99
VEF	Vangrd Dev US CA-heg	4,400	\$212,957	12	\$48.37	\$48.37	\$48.48	\$48.27
VEQT	Vanguard AllEqPortfl	25,300	\$868,085	85	\$34.22	\$34.22	\$34.41	\$34.14
VET	Vermilion Energy Inc	70,098	\$1,338,715	363	\$18.89	\$18.89	\$19.40	\$18.88
VFV	Vanguard S&P500 Indx	28,533	\$2,801,644	147	\$97.85	\$97.85	\$98.64	\$97.71
VGCX	Victoria Gld Corp J	7,947	\$72,396	26	\$9.16	\$9.16	\$9.16	\$9.02
VGG	Vanguard US DivAppr	4,900	\$350,264	20	\$71.39	\$71.39	\$71.74	\$71.24
VGH	Vanguard USDivCad-hg	6,002	\$311,317	30	\$51.62	\$51.62	\$52.03	\$51.62
VGRO	Vanguard GroETF Port	22,533	\$676,119	57	\$29.94	\$29.94	\$30.09	\$29.88
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,100	\$70,805	6	\$33.71	\$33.71	\$33.77	\$33.67
VIDY	VanguardFTSE NADivYI	842	\$22,626	4	\$27.03	\$27.03	\$27.03	\$26.85
VIU	Vanguard exNA Idx Un	25,890	\$784,948	56	\$30.30	\$30.30	\$30.37	\$30.14
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,700	\$56,563	7	\$20.95	\$20.95	\$20.97	\$20.87
VLE	Valeura Energy Inc J	68,931	\$156,066	67	\$2.26	\$2.26	\$2.32	\$2.24
VLN	Velan Inc. SV	500	\$6,374	3	\$12.76	\$12.76	\$12.76	\$12.73
VMD	Viemed Healthcare	7,400	\$87,834	21	\$11.96	\$11.96	\$11.96	\$11.79
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 GIBMomntFac	500	\$22,491	2	\$45.03	\$45.03	\$45.03	\$44.91
VNP	5N Plus Inc.	20,732	\$57,749	21	\$2.77	\$2.77	\$2.85	\$2.75
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
VRE	Vanguard FTSECdnREIT	12,900	\$412,580	19	\$32.01	\$32.01	\$32.03	\$31.91
VRIF	Vanguard Retire Incm	3,200	\$75,112	7	\$23.44	\$23.44	\$23.48	\$23.44
VSB	Vanguard Cdn S-T Bnd	23,543	\$525,991	42	\$22.34	\$22.34	\$22.35	\$22.33
VSC	Vanguard S-T CrpBond	25,450	\$579,622	35	\$22.78	\$22.78	\$22.79	\$22.76
VSP	Vanguard S&P500 C-Hg	29,140	\$1,983,144	92	\$67.56	\$67.56	\$68.27	\$67.56
VUN	Vanguard US MktIdxUn	5,900	\$445,232	24	\$75.24	\$75.24	\$75.84	\$75.23
VUS	Vanguard US TotMktUn	10,400	\$777,399	59	\$74.31	\$74.31	\$75.09	\$74.24
VVL	Vanguard GIBValFactr	1,000	\$43,481	5	\$43.38	\$43.38	\$43.63	\$43.38
VVO	Vanguard GIBMinVollt	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	800	\$38,023	4	\$47.56	\$47.56	\$47.59	\$47.26
VXM	CI Mornstr IntValHG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VXM.B	CI Morn IntVal Unhg	5,400	\$138,319	7	\$25.66	\$25.66	\$25.66	\$25.51
WBR	Waterloo Brewing Ltd	6,100	\$24,217	6	\$3.97	\$3.97	\$3.97	\$3.97
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	13,287	\$2,430,349	112	\$183.39	\$183.39	\$186.03	\$180.37
WCP	Whitecap Resources J	164,223	\$1,751,848	374	\$10.62	\$10.62	\$10.79	\$10.60
WDO	Wesdome Gold Mines	26,387	\$164,273	117	\$6.25	\$6.25	\$6.30	\$6.08
WEED	Canopy Grwth Corp J	167,800	\$554,301	230	\$3.29	\$3.29	\$3.40	\$3.15
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	37,222	\$48,679	73	\$1.29	\$1.29	\$1.33	\$1.28
WELL	WELL Health Tech J	130,841	\$532,598	153	\$4.10	\$4.10	\$4.15	\$3.95
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	8,584	\$940,712	71	\$109.43	\$109.43	\$110.50	\$108.80
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
WJX	Wajax Corporation	8,800	\$206,261	31	\$23.42	\$23.42	\$23.55	\$23.24
WLLW	Willow BioSci Inc. J	2,000	\$228	4	\$0.12	\$0.12	\$0.12	\$0.11
WM	Wallbridge Mng Co J	46,700	\$7,472	8	\$0.16	\$0.16	\$0.16	\$0.16
WN	Weston George	13,504	\$2,276,348	114	\$168.78	\$168.78	\$169.23	\$168.00
WN.PR.A	Weston George 1 Pr	700	\$16,810	2	\$24.10	\$24.10	\$24.10	\$24.00
WN.PR.C	Weston George III Pr	200	\$4,272	1	\$21.36	\$21.36	\$21.36	\$21.36
WN.PR.D	Weston George IV Pr	300	\$6,405	1	\$21.35	\$21.35	\$21.35	\$21.35
WN.PR.E	Weston George V Pr	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
WNDR	WonderFi Tech J	65,000	\$13,200	9	\$0.20	\$0.20	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,124	\$87,787	13	\$41.14	\$41.14	\$41.48	\$41.14
WPM	Wheaton Precious Mtl	45,704	\$2,580,026	274	\$57.01	\$57.01	\$57.25	\$55.62
WPRT	Westport Fuel Sys	70,400	\$118,940	40	\$1.60	\$1.60	\$1.76	\$1.53
WRG	Western Energy Serv	1,400	\$4,592	1	\$3.28	\$3.28	\$3.28	\$3.28
WRN	Wstrn Copper & Gld J	9,300	\$19,728	14	\$2.14	\$2.14	\$2.14	\$2.06
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	5,890	\$1,007,345	60	\$170.58	\$170.58	\$173.12	\$170.21
WSRD	WealthsimpDevMktexNA	1,400	\$37,126	3	\$26.49	\$26.49	\$26.53	\$26.49
WSRI	WealthsimpNA Social	300	\$10,488	1	\$34.96	\$34.96	\$34.96	\$34.96
WTE	Westshore Terminals	4,722	\$119,536	28	\$25.17	\$25.17	\$25.45	\$25.17
WXM	Cl MornstrCA MomntUn	24,300	\$607,265	37	\$24.94	\$24.94	\$25.04	\$24.90
X	TMX Group Limited	3,229	\$435,558	27	\$134.88	\$134.88	\$135.62	\$134.50
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	100	\$3,378	1	\$33.78	\$33.78	\$33.78	\$33.78
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	500	\$929	5	\$1.85	\$1.85	\$1.87	\$1.85
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.09	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,000	\$25,390	1	\$25.39	\$25.39	\$25.39	\$25.39
XBB	iShr Cdn Univers Bnd	29,605	\$810,681	71	\$27.38	\$27.38	\$27.43	\$27.34
XBM	iShr SP/TSXGblBseMtl	16,500	\$345,886	53	\$20.89	\$20.89	\$21.04	\$20.66
XCB	iShr CoreCA CorpBond	21,217	\$404,220	41	\$19.03	\$19.03	\$19.08	\$19.03
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	100	\$4,591	1	\$45.91	\$45.91	\$45.91	\$45.91
XCG	iShares Cdn Growth	100	\$4,308	1	\$43.08	\$43.08	\$43.08	\$43.08
XCH	iShares China Index	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
XCSR	iShareESG AdvMSCI CA	700	\$41,882	5	\$59.83	\$59.83	\$59.84	\$59.82
XCV	iShares Cdn Value Un	900	\$30,564	2	\$33.96	\$33.96	\$33.96	\$33.96
XDG	iShr CorMSCI GblDiv	1,600	\$36,964	5	\$23.15	\$23.15	\$23.15	\$23.06
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,600	\$38,003	4	\$23.77	\$23.77	\$23.77	\$23.66
XDIV	iShare CorMSCICdnDiv	18,415	\$470,544	53	\$25.56	\$25.56	\$25.65	\$25.42
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	400	\$19,809	3	\$49.54	\$49.54	\$49.54	\$49.51
XDU	iShr CoreMSCI USQuDv	300	\$7,968	2	\$26.56	\$26.56	\$26.56	\$26.56
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,800	\$69,577	10	\$24.77	\$24.77	\$24.90	\$24.77
XDV	iShares Cdn Slct Div	19,500	\$570,152	33	\$29.32	\$29.32	\$29.42	\$29.17
XEB	iShr JP USD Emrg Mkt	3,600	\$55,108	5	\$15.28	\$15.28	\$15.32	\$15.28
XEC	iShr Core EmrgMktIMI	3,065	\$78,297	10	\$25.54	\$25.54	\$25.59	\$25.48
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,950	\$928,734	53	\$33.17	\$33.17	\$33.28	\$33.01
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	58,370	\$926,885	91	\$15.75	\$15.75	\$16.01	\$15.75
XEH	iShr MSCI EU IMI CAD	600	\$17,826	1	\$29.71	\$29.71	\$29.71	\$29.71
XEI	iShr S&P/TSX HiDivUn	13,416	\$347,571	45	\$25.87	\$25.87	\$25.97	\$25.77
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	900	\$28,108	5	\$31.27	\$31.27	\$31.27	\$31.08
XEQT	iShrs CoreEqPortf Un	16,000	\$412,815	31	\$25.76	\$25.76	\$25.89	\$25.69
XESG	iShr ESG AwrMSCI CA	500	\$12,600	4	\$25.26	\$25.26	\$25.27	\$25.14
XEU	iShr MSCI EU IMI Idx	4,900	\$130,723	10	\$26.77	\$26.77	\$26.78	\$26.62
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultifctrCA	100	\$2,721	1	\$27.21	\$27.21	\$27.21	\$27.21
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,100	\$57,666	6	\$27.43	\$27.43	\$27.52	\$27.38
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	17,100	\$828,813	43	\$48.45	\$48.45	\$48.61	\$48.29
XFR	iShares Fltg Rate Un	14,600	\$294,041	18	\$20.14	\$20.14	\$20.14	\$20.13
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	14,500	\$274,281	39	\$18.91	\$18.91	\$18.93	\$18.89
XGD	iShares S&P/TSX Gold	24,209	\$412,214	53	\$17.15	\$17.15	\$17.21	\$16.83
XGI	iShr SP Gbl Indstrl	700	\$29,335	2	\$41.83	\$41.83	\$42.10	\$41.83
XGRO	iShares Core Grow Un	2,101	\$51,028	9	\$24.25	\$24.25	\$24.36	\$24.24
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	150	\$2,781	2	\$18.53	\$18.53	\$18.53	\$18.53
XHC	iShare Gbl Hlthcare	2,000	\$131,195	9	\$65.41	\$65.41	\$65.73	\$65.41
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	500	\$14,280	1	\$28.56	\$28.56	\$28.56	\$28.56
XHY	iShares US HiYld Bnd	14,300	\$227,490	34	\$15.89	\$15.89	\$15.96	\$15.87
XIC	iShr CoreSP/TSX Comp	41,100	\$1,352,743	193	\$32.85	\$32.85	\$33.01	\$32.74
XID	iShares India Idx Un	2,642	\$114,530	9	\$43.37	\$43.37	\$43.37	\$43.15
XIG	iShare US IG CorpBnd	7,600	\$152,083	13	\$19.96	\$19.96	\$20.05	\$19.96
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,306	2	\$36.53	\$36.53	\$36.53	\$36.53
XIN	iShare MSCI EAFE Idx	4,900	\$151,894	14	\$30.98	\$30.98	\$31.08	\$30.89
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	52,600	\$2,030,744	193	\$38.65	\$38.65	\$39.51	\$38.37
XIU	iShares S&P/TSX60 Un	174,221	\$5,503,114	199	\$31.54	\$31.54	\$31.69	\$31.44
XLB	iShr CoreCdnLT BndUn	26,100	\$499,815	33	\$19.20	\$19.20	\$19.20	\$19.07
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	568,050	\$11,751	17	\$0.02	\$0.02	\$0.03	\$0.02
XMA	iShare S&P/TSX MatrI	4,300	\$80,242	6	\$18.65	\$18.65	\$18.69	\$18.50
XMC	iShr S&P US MidCapUn	900	\$24,748	3	\$27.48	\$27.48	\$27.61	\$27.48
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	200	\$6,240	1	\$31.20	\$31.20	\$31.20	\$31.20
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,500	\$61,127	4	\$24.44	\$24.44	\$24.61	\$24.32
XMI	iShare MSCIMinVIEAFE	700	\$23,655	2	\$33.80	\$33.80	\$33.80	\$33.79
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,088	1	\$30.88	\$30.88	\$30.88	\$30.88
XMTM	iShrMSCIUSA MomntFtr	700	\$16,520	1	\$23.60	\$23.60	\$23.60	\$23.60
XMU	iShr MSCI MinVol USA	4,600	\$303,480	18	\$65.87	\$65.87	\$66.07	\$65.76
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$38.09	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	400	\$18,176	2	\$45.44	\$45.44	\$45.44	\$45.44
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	7,500	\$113,224	11	\$15.09	\$15.09	\$15.11	\$15.08
XQB	iShare HighCdnBnd Un	4,800	\$88,114	14	\$18.37	\$18.37	\$18.37	\$18.34
XQLT	iShrMSCI USA QualFtr	500	\$13,535	1	\$27.07	\$27.07	\$27.07	\$27.07
XQQ	iShare NASDAQ 100 Un	17,368	\$1,675,938	75	\$95.93	\$95.93	\$97.29	\$95.82
XRB	iShare Cdn RIRet Bnd	6,600	\$150,157	12	\$22.67	\$22.67	\$22.81	\$22.66
XRE	iShares S&P/TSX REIT	19,425	\$352,116	31	\$18.13	\$18.13	\$18.25	\$18.03
XSAB	iShrESG AwreCA AgBnd	7,300	\$128,273	7	\$17.58	\$17.58	\$17.61	\$17.57
XSB	iShre Cdn Sh Trm Bnd	25,620	\$659,508	51	\$25.72	\$25.72	\$25.76	\$25.72
XSC	iShr Conserv ShStgyFxd	400	\$7,010	2	\$17.53	\$17.53	\$17.53	\$17.52
XSE	iShr Conserv Stgy Incm	900	\$15,824	2	\$17.58	\$17.58	\$17.59	\$17.58
XSEA	iShrESG AwrMSCI EAFE	500	\$11,380	1	\$22.76	\$22.76	\$22.76	\$22.76
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	26,200	\$471,135	32	\$17.99	\$17.99	\$17.99	\$17.97
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.32	\$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
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSMC	iShr S&P US SmlCapUn	500	\$14,245	1	\$28.49	\$28.49	\$28.49	\$28.49
XSMH	iShrS&P US SmlCpC-Hg	300	\$7,958	3	\$26.53	\$26.53	\$26.53	\$26.52
XSP	iShares Core S&P 500	57,875	\$2,523,704	165	\$43.36	\$43.36	\$43.84	\$43.36
XSQ	iShares ST CdnBnd Un	5,700	\$104,280	10	\$18.29	\$18.29	\$18.30	\$18.29
XST	iShares Consumr Stpl	3,300	\$285,227	30	\$86.55	\$86.55	\$86.77	\$86.19
XSTB	iShrESG AwreCA STBnd	400	\$7,536	1	\$18.84	\$18.84	\$18.84	\$18.84
XSTH	iShr0-5YrTipsBndCA-H	906	\$33,191	5	\$36.63	\$36.63	\$36.64	\$36.62
XSTP	iShr 0-5YrTipsBndCAD	200	\$7,931	2	\$39.63	\$39.63	\$39.68	\$39.63
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	19,610	\$749,688	61	\$38.20	\$38.20	\$38.47	\$37.90
XSUS	iShrESG Awr MSCI USA	100	\$2,970	1	\$29.70	\$29.70	\$29.70	\$29.70
XTC	Exco Technologies	3,200	\$25,134	7	\$7.81	\$7.81	\$7.88	\$7.81
XTD	TDb Split Cl A	4,600	\$23,460	3	\$5.10	\$5.10	\$5.10	\$5.10
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	1,500	\$1,485	1	\$0.99	\$0.99	\$0.99	\$0.99
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,900	\$72,494	8	\$10.50	\$10.50	\$10.52	\$10.49
XTRA	Xtract One Tech J	82,000	\$50,280	22	\$0.63	\$0.63	\$0.63	\$0.59
XUH	iShre CoreS&P US Mkt	1,600	\$56,244	5	\$35.30	\$35.30	\$35.30	\$34.99
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	10,400	\$714,077	34	\$68.36	\$68.36	\$68.78	\$68.36
XUS.U	iShr CoreS&P500IdxUS	2,600	\$134,382	14	\$51.81	\$51.81	\$51.83	\$51.50
XUSR	iShr ESG AdvMSCI USA	300	\$17,223	3	\$57.59	\$57.59	\$57.59	\$57.32
XUT	iShares S&P/TSX Util	7,301	\$201,067	25	\$27.59	\$27.59	\$27.66	\$27.38
XUU	iShr CorS&P US MktUn	9,847	\$408,902	38	\$41.37	\$41.37	\$41.75	\$41.31
XUU.U	iShr CorS&P USMkt US	400	\$12,468	3	\$31.17	\$31.17	\$31.20	\$31.14
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,611	\$315,222	18	\$68.20	\$68.20	\$68.56	\$68.07
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
Y	Yellow Pages Limited	300	\$4,335	2	\$14.45	\$14.45	\$14.45	\$14.45
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.	7,700	\$17,938	4	\$2.30	\$2.30	\$2.35	\$2.30
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	49,241	\$356,738	125	\$7.35	\$7.35	\$7.38	\$7.16
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.91	\$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	33,939	\$458,071	43	\$13.49	\$13.49	\$13.51	\$13.47
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,500	\$50,775	1	\$33.85	\$33.85	\$33.85	\$33.85
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.43	\$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	300	\$8,343	1	\$27.81	\$27.81	\$27.81	\$27.81
ZBK	BMO EqIWght US BkCAD	2,100	\$66,818	11	\$31.78	\$31.78	\$31.97	\$31.69
ZCB	BMO Corp Bond Idx Un	400	\$17,948	1	\$44.87	\$44.87	\$44.87	\$44.87
ZCDB	BMO CrpDiscountBndCA	400	\$11,256	1	\$28.14	\$28.14	\$28.14	\$28.14
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,525	\$31,531	4	\$20.58	\$20.58	\$20.79	\$20.58
ZCM	BMO Mid Crp Bond ETF	60,941	\$891,623	55	\$14.64	\$14.64	\$14.65	\$14.60
ZCN	BMO S&P/TSX Complndx	22,121	\$613,608	56	\$27.67	\$27.67	\$27.80	\$27.60
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,344	\$63,123	4	\$26.93	\$26.93	\$26.93	\$26.92
ZCS	BMO Shrt Crp Bnd ETF	22,582	\$296,311	33	\$13.14	\$13.14	\$13.14	\$13.11
ZCS.L	BMO Sh Corp BndAccum	1,300	\$28,210	2	\$21.70	\$21.70	\$21.70	\$21.70
ZDB	BMO Discount Bnd Un	11,450	\$164,739	9	\$14.38	\$14.38	\$14.41	\$14.37
ZDH	BMO Intl DivHg-CA Un	250	\$5,930	3	\$23.74	\$23.74	\$23.74	\$23.69
ZDI	BMO Int'l Div CAD Un	2,000	\$42,068	5	\$21.05	\$21.05	\$21.08	\$21.03
ZDJ	BMO DJ IndAv Heg ETF	4,120	\$220,121	20	\$53.27	\$53.27	\$53.60	\$53.25
ZDM	BMO MSCI EAFE HegCAD	14,975	\$380,613	129	\$25.42	\$25.42	\$25.46	\$25.36
ZDV	BMO Cdn Dividend Un	16,300	\$327,406	41	\$20.08	\$20.08	\$20.16	\$19.99
ZDY	BMO USDiv ETF CAD Un	2,700	\$99,955	8	\$37.16	\$37.16	\$37.16	\$36.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	27,053	\$545,967	28	\$20.20	\$20.20	\$20.22	\$20.07
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	237,119	\$8,777,878	534	\$36.97	\$36.97	\$37.12	\$36.85
ZEF	BMO Em Mkt Bond HED	400	\$4,676	1	\$11.69	\$11.69	\$11.69	\$11.69
ZEM	BMO MSCI EmrgMkts Un	3,060	\$59,328	7	\$19.41	\$19.41	\$19.43	\$19.34
ZEO	BMO Eq WghtOil & Gas	3,500	\$217,183	8	\$61.95	\$61.95	\$62.52	\$61.95
ZEQ	BMO MSCI EU HiQtyUn	950	\$26,880	5	\$28.31	\$28.31	\$28.31	\$28.25
ZEQT	BMO All-Eqty CAD Un	100	\$3,952	1	\$39.52	\$39.52	\$39.52	\$39.52
ZESG	BMO BalanceESG CA Un	300	\$9,314	2	\$31.05	\$31.05	\$31.05	\$31.04
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,014	1	\$40.14	\$40.14	\$40.14	\$40.14
ZFH	BMO Fltg Rthi Yld Un	3,300	\$46,360	7	\$14.04	\$14.04	\$14.08	\$14.04
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	23,883	\$317,120	27	\$13.26	\$13.26	\$13.32	\$13.24
ZFM	BMO Mid Fed Bnd Indx	8,946	\$128,120	29	\$14.29	\$14.29	\$14.34	\$14.29
ZFN	BMO SIA NA Eq ETF Un	800	\$30,693	4	\$38.33	\$38.33	\$38.41	\$38.33
ZFS	BMO Shrt Fed Bnd ETF	10,354	\$137,500	14	\$13.27	\$13.27	\$13.29	\$13.27
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,363	3	\$44.60	\$44.60	\$44.60	\$44.51
ZGD	BMO EqWght Glb Gold	1,300	\$86,871	10	\$67.36	\$67.36	\$67.37	\$66.17
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,351	\$147,634	14	\$44.12	\$44.12	\$44.24	\$43.81
ZGQ	BMO MSCI AllCntryWrl	1,100	\$50,895	4	\$46.21	\$46.21	\$46.37	\$46.21
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	400	\$14,619	3	\$36.52	\$36.52	\$36.61	\$36.52
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.19	\$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	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
ZHU	BMO EqWgtUS HlthCare	400	\$17,091	3	\$42.79	\$42.79	\$42.79	\$42.70
ZHY	BMO HY US CrpHdg ETF	5,700	\$61,923	14	\$10.84	\$10.84	\$10.89	\$10.83
ZIC	BMO MidUSCrpBndCA Un	5,300	\$89,479	7	\$16.87	\$16.87	\$16.91	\$16.87
ZIC.U	BMO MidUS CrpBnd USF	1,612	\$20,531	3	\$12.74	\$12.74	\$12.74	\$12.73
ZID	BMO MSCI IndiaESGLdr	10	\$378	1	\$0.00	\$37.65	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	600	\$21,440	2	\$35.72	\$35.72	\$35.76	\$35.72
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	113	\$7,143	2	\$63.26	\$63.26	\$63.26	\$63.26
ZJK	BMO HiYldUS CorpBnd	1,800	\$30,712	4	\$17.07	\$17.07	\$17.07	\$17.05
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	150	\$4,231	2	\$28.20	\$28.20	\$28.20	\$28.20
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	26,952	\$1,112,624	83	\$41.34	\$41.34	\$41.43	\$41.12
ZLC	BMO Long Crp Bnd ETF	15,100	\$223,942	17	\$14.85	\$14.85	\$14.88	\$14.72
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,000	\$143,584	10	\$47.88	\$47.88	\$47.99	\$47.81
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.53	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	700	\$19,970	3	\$28.52	\$28.52	\$28.53	\$28.52
ZMI	BMO Monthly Incm Un	2,880	\$46,092	6	\$15.99	\$15.99	\$16.03	\$15.98
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,500	\$58,388	6	\$38.90	\$38.90	\$38.94	\$38.90
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	11,200	\$560,870	22	\$50.08	\$50.08	\$50.08	\$50.07
ZMP	BMO MidProvBnd CadUn	11,400	\$153,159	12	\$13.41	\$13.41	\$13.45	\$13.41
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,803	\$100,933	12	\$56.40	\$56.40	\$56.69	\$55.58
ZMU	BMO MidUS IG HegBnd	13,254	\$166,393	29	\$12.56	\$12.56	\$12.58	\$12.52
ZNQ	BMO Nasdaq100 Eq Cad	5,275	\$287,972	24	\$54.21	\$54.21	\$54.87	\$54.21
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,427	\$127,886	15	\$28.82	\$28.82	\$28.95	\$28.76
ZPAY.F	BMO PremiumYieldHegd	900	\$24,746	2	\$27.49	\$27.49	\$27.50	\$27.49
ZPAY.U	BMO PremiumYld US Un	800	\$22,440	2	\$28.05	\$28.05	\$28.05	\$28.05
ZPH	BMO US PutWrtte Hg-CA	1,000	\$14,375	3	\$14.34	\$14.34	\$14.39	\$14.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPL	BMO LngProvBndCad Un	2,953	\$36,940	8	\$12.51	\$12.51	\$12.54	\$12.44
ZPR	BMO Laddered Pr Indx	78,500	\$755,289	90	\$9.61	\$9.61	\$9.65	\$9.60
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,200	\$26,382	7	\$11.99	\$11.99	\$12.00	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,475	1	\$14.75	\$14.75	\$14.75	\$14.75
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	23,590	\$2,104,803	108	\$88.59	\$88.59	\$90.00	\$88.59
ZRE	BMO EqL Wgt REITs Un	5,000	\$119,714	19	\$23.96	\$23.96	\$24.02	\$23.85
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	2,700	\$125,648	6	\$46.50	\$46.50	\$46.55	\$46.50
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	600	\$22,659	3	\$37.69	\$37.69	\$37.78	\$37.69
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	239,646	\$14,479,941	189	\$60.41	\$60.41	\$60.86	\$60.31
ZSP.U	BMO S&P500 Idx US Un	1,700	\$76,902	8	\$44.91	\$44.91	\$45.28	\$44.91
ZST	BMO Ultra ShrtBnd Un	7,154	\$348,422	14	\$48.70	\$48.70	\$48.71	\$48.69
ZST.L	BMO UltraSh BndAccum	800	\$43,950	4	\$54.94	\$54.94	\$54.94	\$54.93
ZSU	BMO Sh-Trm US CrpBnd	4,402	\$57,423	4	\$13.04	\$13.04	\$13.07	\$13.04
ZTIP	BMO ST US TIPS CAD	100	\$3,099	1	\$30.99	\$30.99	\$30.99	\$30.99
ZTIP.F	BMO ST US TIPS Hegd	1,000	\$28,895	2	\$28.89	\$28.89	\$28.90	\$28.89
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	\$29.51	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,400	\$283,895	22	\$30.07	\$30.07	\$30.36	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$31,776	5	\$26.36	\$26.36	\$26.56	\$26.36
ZUE	BMO S&P 500 Hedg-CAD	5,200	\$302,096	26	\$57.78	\$57.78	\$58.38	\$57.75
ZUH	BMO EqWgt US Health	500	\$35,691	3	\$71.47	\$71.47	\$71.47	\$71.25
ZUP	BMO US PrefShr CA Un	500	\$11,235	1	\$22.47	\$22.47	\$22.47	\$22.47
ZUP.U	BMO US PrefShr USD	700	\$15,176	2	\$21.68	\$21.68	\$21.68	\$21.68
ZUQ	BMO MSCI US HiQtyUn	600	\$32,507	3	\$54.18	\$54.18	\$54.18	\$54.17
ZUQ.F	BMO MSCIUSHiQtyH-CA	700	\$24,344	4	\$34.85	\$34.85	\$34.85	\$34.74
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	\$46.88	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	8,000	\$179,923	22	\$22.55	\$22.55	\$22.60	\$22.40
ZVC	BMO MSCI CdaValue Un	100	\$2,622	1	\$26.22	\$26.22	\$26.22	\$26.22
ZVU	BMO MSCI USAValue Un	160	\$4,275	2	\$26.72	\$26.72	\$26.72	\$26.72
ZWA	BMO DJ IndustAvg Un	400	\$9,742	2	\$24.35	\$24.35	\$24.36	\$24.35
ZWB	BMO Coverd CallCdnBk	31,937	\$627,263	89	\$19.62	\$19.62	\$19.69	\$19.57
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	23,679	\$428,115	60	\$18.08	\$18.08	\$18.14	\$18.02
ZWE	BMO EU DivCovCal C-H	10,381	\$205,541	19	\$19.76	\$19.76	\$19.87	\$19.76
ZWEN	BMO CovrdCallEngy CA	200	\$5,954	1	\$29.77	\$29.77	\$29.77	\$29.77
ZWG	BMO Gbl HiDivCovCal	5,900	\$169,705	12	\$28.69	\$28.69	\$28.81	\$28.69
ZWH	BMO US HighDivCov Un	9,725	\$215,711	29	\$22.12	\$22.12	\$22.25	\$22.11
ZWH.U	BMO US HighDivCov US	2,240	\$51,034	5	\$22.64	\$22.64	\$22.80	\$22.64
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	3,740	\$102,049	10	\$27.25	\$27.25	\$27.35	\$27.22
ZWP	BMO EU HiDiv CovCall	5,051	\$86,109	15	\$17.07	\$17.07	\$17.10	\$16.94
ZWS	BMO US HiDivCovHg-CA	1,800	\$35,649	3	\$19.78	\$19.78	\$19.89	\$19.76
ZWT	BMO CoverCallTech CA	600	\$15,867	4	\$26.38	\$26.38	\$26.53	\$26.38
ZWU	BMO CoverdUtility Un	92,006	\$1,058,083	115	\$11.52	\$11.52	\$11.57	\$11.45
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.17	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	2,400	\$78,437	9	\$33.03	\$33.03	\$33.03	\$32.60
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	7,627	\$187,612	39	\$24.65	\$24.65	\$24.81	\$24.29
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.83	\$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	30,500	\$6,440	6	\$0.22	\$0.22	\$0.22	\$0.21
AALI	Advance Lith	45,000	\$1,105	2	\$0.02	\$0.02	\$0.03	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
AAU	AnGld Res Lt	131,000	\$3,275	3	\$0.03	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	60,000	\$3,650	4	\$0.07	\$0.07	\$0.07	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ABN	Aben Res Ltd	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	119,755	\$35,271	18	\$0.30	\$0.30	\$0.31	\$0.29
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ACU	Aurora Solar	20,000	\$1,100	3	\$0.06	\$0.06	\$0.06	\$0.06
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	35,000	\$750	2	\$0.02	\$0.02	\$0.03	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	1,000	\$415	2	\$0.42	\$0.42	\$0.42	\$0.42
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	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	28,500	\$14,700	5	\$0.53	\$0.53	\$0.53	\$0.51
AE	Amern Eagle	45,000	\$6,325	4	\$0.14	\$0.14	\$0.15	\$0.14
AEC	Anfield Egy	146,000	\$11,185	7	\$0.08	\$0.08	\$0.08	\$0.08
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	12,550	\$11,371	6	\$0.91	\$0.91	\$0.91	\$0.90
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	67,500	\$65,520	11	\$0.98	\$0.98	\$0.98	\$0.95
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	11,000	\$2,895	3	\$0.27	\$0.27	\$0.27	\$0.26
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	125,690	\$39,300	22	\$0.32	\$0.32	\$0.34	\$0.30
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	861,100	\$37,415	46	\$0.04	\$0.04	\$0.05	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	15,500	\$14,775	3	\$0.95	\$0.95	\$0.96	\$0.95
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	8,900	\$54,621	8	\$6.10	\$6.10	\$6.31	\$6.10
ALY	AnalytixInsi	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AMX	Amex Expl In	4,600	\$7,361	7	\$1.61	\$1.61	\$1.61	\$1.59
AMY	Recylico Bat	2,000	\$1,020	2	\$0.51	\$0.51	\$0.51	\$0.51
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	5,500	\$4,095	3	\$0.75	\$0.75	\$0.75	\$0.73
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$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	\$0.04	\$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	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	32,000	\$5,830	5	\$0.19	\$0.19	\$0.19	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,500	\$1,290	2	\$0.85	\$0.85	\$0.88	\$0.85
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	3,000	\$7,560	1	\$2.52	\$2.52	\$2.52	\$2.52
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.40	\$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	104,000	\$18,655	13	\$0.18	\$0.18	\$0.19	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	34,400	\$164,285	53	\$4.67	\$4.67	\$5.00	\$4.67
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	\$0.45	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATC	ATAC Res Ltd	122,000	\$11,080	6	\$0.10	\$0.10	\$0.10	\$0.09
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	57,900	\$68,410	13	\$1.20	\$1.20	\$1.20	\$1.16
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AU	Aurion Res	3,000	\$1,860	2	\$0.62	\$0.62	\$0.62	\$0.62
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.06	\$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	Avicore Hea	4,500	\$1,508	2	\$0.34	\$0.34	\$0.34	\$0.34
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
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	\$0.03	\$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	\$0.29	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	63,500	\$20,285	5	\$0.31	\$0.31	\$0.33	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	3,000	\$3,680	2	\$1.22	\$1.22	\$1.24	\$1.22
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	15,500	\$4,650	2	\$0.30	\$0.30	\$0.30	\$0.30
AZT	Aztec Mnrls	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAG	Blende Svr C	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	7,000	\$175	3	\$0.03	\$0.03	\$0.03	\$0.03
BAU	Blue Star Gl	5,500	\$1,155	1	\$0.21	\$0.21	\$0.21	\$0.21
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	13,000	\$2,665	2	\$0.21	\$0.21	\$0.21	\$0.21
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	100	\$930	1	\$9.30	\$9.30	\$9.30	\$9.30
BCM	Bear Crk Mng	20,340	\$14,123	13	\$0.70	\$0.70	\$0.70	\$0.68
BCU	Bell Copper	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
BEA	Belmont Res	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	17,000	\$1,615	2	\$0.10	\$0.10	\$0.10	\$0.10
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Svr	11,500	\$2,585	3	\$0.24	\$0.24	\$0.24	\$0.21
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$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	\$0.45	\$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.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$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	\$0.16	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.10	\$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	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	11,500	\$1,368	4	\$0.12	\$0.12	\$0.12	\$0.12
BRC	Blackrock Sv	58,500	\$24,910	13	\$0.43	\$0.43	\$0.43	\$0.42
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	232,000	\$15,330	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	\$1.04	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BRW	Brunswick Ex	36,500	\$31,365	16	\$0.85	\$0.85	\$0.90	\$0.85
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSR	Bluestone Re	9,500	\$4,628	3	\$0.49	\$0.49	\$0.49	\$0.49
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTR	Bonterra Res	6,500	\$2,128	4	\$0.36	\$0.36	\$0.36	\$0.32
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	90,000	\$14,495	8	\$0.17	\$0.17	\$0.17	\$0.15
BUF	Buffalo Coal	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$25	1	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	13,500	\$3,330	3	\$0.24	\$0.24	\$0.25	\$0.24
BWLK	Boardwalktec	5,000	\$3,650	3	\$0.73	\$0.73	\$0.73	\$0.73
BWR	BWR Expl Inc	97,000	\$2,590	4	\$0.03	\$0.03	\$0.03	\$0.03
BXR	Blue River R	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	2,500	\$995	3	\$0.40	\$0.40	\$0.40	\$0.39
BZ	Benz Mng Co	5,500	\$2,398	2	\$0.44	\$0.44	\$0.44	\$0.44
C	Contact Gld	17,000	\$260	3	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,000	\$1,120	1	\$1.12	\$1.12	\$1.12	\$1.12
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	16,500	\$3,465	2	\$0.21	\$0.21	\$0.21	\$0.21
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	14,500	\$1,305	1	\$0.09	\$0.09	\$0.09	\$0.09
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	Catheda Bit	87,000	\$12,505	15	\$0.14	\$0.14	\$0.15	\$0.13
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
CBR	Cabral Gld I	26,500	\$3,370	2	\$0.13	\$0.13	\$0.13	\$0.13
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	155,000	\$6,975	5	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.18	\$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	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
CCW	Cda Svr Coba	23,000	\$2,050	3	\$0.08	\$0.08	\$0.09	\$0.08
CD	Cantex Mn De	106,500	\$30,550	16	\$0.29	\$0.29	\$0.31	\$0.28
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	24,500	\$3,770	2	\$0.16	\$0.16	\$0.16	\$0.15
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	\$0.18	\$0.00	\$0.00
CEI	Coelacanth E	6,500	\$5,065	6	\$0.78	\$0.78	\$0.78	\$0.77
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	60,000	\$5,115	4	\$0.09	\$0.09	\$0.09	\$0.09
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Comerstone	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
CH	Charbone Hyd	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	26,500	\$3,620	5	\$0.14	\$0.14	\$0.14	\$0.14
CMC	Cielo Waste	18,000	\$1,340	4	\$0.07	\$0.07	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	15,800	\$27,665	9	\$1.75	\$1.75	\$1.77	\$1.74
CNL	Collective M	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	1,800	\$5,853	2	\$3.24	\$3.24	\$3.45	\$3.24
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	73,663	\$40,556	21	\$0.57	\$0.57	\$0.59	\$0.51
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	14,500	\$1,478	2	\$0.11	\$0.11	\$0.11	\$0.10
CPR	Allied Coppe	20,500	\$5,950	2	\$0.28	\$0.28	\$0.30	\$0.28
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.40	\$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	43,200	\$116,730	21	\$2.72	\$2.72	\$2.77	\$2.63
CRI	Churchill Re	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$570	2	\$0.29	\$0.29	\$0.29	\$0.29
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	77,000	\$3,080	4	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	43,600	\$68,318	28	\$1.55	\$1.55	\$1.60	\$1.55
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CUU	Copper Fox M	3,500	\$770	2	\$0.22	\$0.22	\$0.22	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CVX	Cematrix Cor	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	42,500	\$9,075	4	\$0.21	\$0.21	\$0.22	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	2,500	\$1,088	1	\$0.44	\$0.44	\$0.44	\$0.44
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,500	\$5,115	2	\$0.68	\$0.68	\$0.69	\$0.68
CZZ	Cleghom 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	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	25,500	\$3,958	4	\$0.17	\$0.17	\$0.17	\$0.16
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	30,000	\$16,200	2	\$0.54	\$0.54	\$0.54	\$0.54
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$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	100	\$518	1	\$5.18	\$5.18	\$5.18	\$5.18
DEAL	Playgon Game	61,000	\$6,308	5	\$0.11	\$0.11	\$0.11	\$0.10
DEC	Decade Res L	8,000	\$720	2	\$0.09	\$0.09	\$0.09	\$0.09
DEF	Defiance Svr	51,000	\$6,635	3	\$0.13	\$0.13	\$0.14	\$0.13
DEFN	Defense Mtls	81,000	\$28,503	18	\$0.35	\$0.35	\$0.36	\$0.33
DELX	DelphX Cap M	48,000	\$6,050	7	\$0.13	\$0.13	\$0.13	\$0.13
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	9,000	\$21,597	14	\$2.46	\$2.46	\$2.51	\$2.20
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	114,000	\$2,860	4	\$0.03	\$0.03	\$0.03	\$0.03
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	39,500	\$8,418	6	\$0.23	\$0.23	\$0.28	\$0.20
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DLTA	Delta Res Lt	30,000	\$2,950	2	\$0.11	\$0.11	\$0.11	\$0.10
DM	Datametrex A	105,000	\$13,520	12	\$0.13	\$0.13	\$0.14	\$0.13
DME	Desert Mount	13,900	\$34,491	5	\$2.48	\$2.48	\$2.49	\$2.48
DMGI	DMG Blockcha	368,505	\$130,134	51	\$0.34	\$0.34	\$0.37	\$0.33
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	73,000	\$6,620	6	\$0.09	\$0.09	\$0.10	\$0.09
DMX	District Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	120,000	\$25,360	24	\$0.23	\$0.23	\$0.23	\$0.20
DOS	Dios Expl	68,000	\$6,675	7	\$0.10	\$0.10	\$0.11	\$0.10
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	\$0.40	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	39,000	\$36,160	18	\$0.91	\$0.91	\$0.95	\$0.90
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	\$0.50	\$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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.42	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
EDDY	Edison Lithi	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	14,000	\$4,340	1	\$0.31	\$0.31	\$0.31	\$0.31
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.62	\$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	45,500	\$12,378	8	\$0.28	\$0.28	\$0.28	\$0.27
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	1,000	\$2,980	4	\$3.02	\$3.02	\$3.02	\$2.96
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	10,200	\$33,443	6	\$3.29	\$3.29	\$3.30	\$3.25
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	52,500	\$39,125	9	\$0.74	\$0.74	\$0.76	\$0.74
EMPR	Empress Rylt	5,000	\$1,675	2	\$0.34	\$0.34	\$0.34	\$0.34
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	EMX Rylty Co	600	\$1,596	1	\$2.66	\$2.66	\$2.66	\$2.66
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ENTG	Entourage He	15,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	500	\$625	1	\$1.25	\$1.25	\$1.25	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	30,000	\$4,750	4	\$0.16	\$0.16	\$0.16	\$0.16
ERA	Elcora Advan	180,000	\$7,200	3	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	26,600	\$10,241	6	\$0.39	\$0.39	\$0.39	\$0.39
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	11,500	\$8,090	3	\$0.72	\$0.72	\$0.72	\$0.70
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	32,000	\$72,922	15	\$2.26	\$2.26	\$2.30	\$2.26
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	23,745	\$76,827	31	\$3.32	\$3.32	\$3.35	\$3.11
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EV	Erin Vens In	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
EVER	EverGld Corp	117,000	\$7,020	6	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.09	\$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	\$0.27	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.39	\$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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.09	\$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	3,600	\$13,637	3	\$3.85	\$3.85	\$3.85	\$3.70
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	58,500	\$27,808	16	\$0.48	\$0.48	\$0.50	\$0.47
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FL	Frontier Lit	26,500	\$77,739	27	\$2.95	\$2.95	\$2.96	\$2.87
FLT	Drone Deli	110,000	\$40,835	22	\$0.38	\$0.38	\$0.39	\$0.36
FLY	FLYHT Aerosp	5,000	\$5,400	1	\$1.08	\$1.08	\$1.08	\$1.08
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FMAN	Freeman Gld	22,000	\$5,025	2	\$0.23	\$0.23	\$0.23	\$0.23
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	400	\$40	1	\$0.00	\$0.11	\$0.00	\$0.00
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	12,000	\$6,580	11	\$0.53	\$0.53	\$0.55	\$0.53
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	13,000	\$2,085	4	\$0.16	\$0.16	\$0.17	\$0.16
FOBI	Fobi AI Inc.	541,500	\$299,463	118	\$0.49	\$0.49	\$0.63	\$0.49
FOM	Foran Mng Co	46,532	\$152,920	40	\$3.26	\$3.26	\$3.37	\$3.20

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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
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	50,000	\$2,500	3	\$0.05	\$0.05	\$0.05	\$0.05
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	13,500	\$5,093	2	\$0.38	\$0.38	\$0.38	\$0.38
FTEC	Fintech Sele	11,000	\$320	2	\$0.02	\$0.02	\$0.03	\$0.02
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUSE	Fuse Battery	9,000	\$660	4	\$0.08	\$0.08	\$0.08	\$0.07
FUU	F3 Uranium C	134,500	\$49,398	28	\$0.37	\$0.37	\$0.38	\$0.36
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	300	\$102	1	\$0.00	\$0.32	\$0.00	\$0.00
GAME	Engine Gamin	200	\$388	2	\$1.94	\$1.94	\$1.94	\$1.94
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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	2,500	\$563	2	\$0.23	\$0.23	\$0.23	\$0.23
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
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	18,000	\$4,670	4	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.27	\$0.00	\$0.00
GEM	Green Batter	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	27,000	\$2,295	6	\$0.09	\$0.09	\$0.09	\$0.09
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	50,000	\$750	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.	35,000	\$4,900	2	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.37	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	25,000	\$625	2	\$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	\$0.24	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	6,000	\$4,490	3	\$0.75	\$0.75	\$0.75	\$0.74
GIP	Green Impact	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
GLDC	Cassiar Gld	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDN	Glden Rid	17,500	\$2,188	3	\$0.13	\$0.13	\$0.13	\$0.13
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GMG	Graphene Mfg	1,000	\$2,730	1	\$2.73	\$2.73	\$2.73	\$2.73
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	24,700	\$42,927	21	\$1.78	\$1.78	\$1.83	\$1.58
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	3,500	\$14,195	5	\$3.92	\$3.92	\$4.13	\$3.92
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRAT	Gratomic Inc	44,000	\$11,910	10	\$0.27	\$0.27	\$0.28	\$0.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	2,500	\$835	3	\$0.33	\$0.33	\$0.34	\$0.33
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	7,000	\$1,405	4	\$0.20	\$0.20	\$0.21	\$0.20
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSP	Gensource Po	13,000	\$1,795	3	\$0.13	\$0.13	\$0.14	\$0.13
GSPR	GSP Res Corp	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GSVR	Guanajuato S	48,000	\$17,108	11	\$0.37	\$0.37	\$0.37	\$0.35
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	14,000	\$2,560	3	\$0.17	\$0.17	\$0.19	\$0.17
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	245	\$96	1	\$0.00	\$0.41	\$0.00	\$0.00
GXU	Goviex Urani	54,500	\$12,113	7	\$0.22	\$0.22	\$0.23	\$0.22
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.17	\$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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	22,000	\$2,530	2	\$0.12	\$0.12	\$0.12	\$0.12
HAR	Harfang Expl	31,000	\$7,748	4	\$0.26	\$0.26	\$0.26	\$0.24
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	49,500	\$12,548	9	\$0.26	\$0.26	\$0.26	\$0.25
HEM	Hemostemix I	5,001	\$1,050	2	\$0.21	\$0.21	\$0.21	\$0.21
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	100	\$68	1	\$0.00	\$0.69	\$0.00	\$0.00
HILL	Hill Street	103,000	\$1,545	3	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	79,000	\$1,975	5	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	231,400	\$1,087,591	221	\$4.42	\$4.42	\$4.95	\$4.42
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	95,000	\$950	2	\$0.01	\$0.01	\$0.01	\$0.01
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	23,150	\$31,139	13	\$1.35	\$1.35	\$1.35	\$1.34
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	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.04	\$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	35,500	\$8,520	7	\$0.24	\$0.24	\$0.24	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	HelioStar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
HTL	Hamilton Tho	21,700	\$34,742	10	\$1.63	\$1.63	\$1.64	\$1.60
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
HVG	Harvest Gld	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	400,000	\$6,000	5	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ICM	Iconic Mnrls	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
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	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
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	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	313,500	\$34,165	25	\$0.11	\$0.11	\$0.12	\$0.11
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.20	\$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	Infinitum Co	6,000	\$420	3	\$0.07	\$0.07	\$0.07	\$0.07
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ION	Ion Egy Ltd.	17,000	\$5,185	2	\$0.31	\$0.31	\$0.31	\$0.31
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	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	37,500	\$11,345	6	\$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	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	1,100	\$3,443	1	\$3.13	\$3.13	\$3.13	\$3.13
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,500	\$1,245	1	\$0.83	\$0.83	\$0.83	\$0.83
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IZN	InZinc Mng	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	121,000	\$4,840	5	\$0.04	\$0.04	\$0.04	\$0.04
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
JG	Japan Gld Co	30,500	\$8,010	3	\$0.26	\$0.26	\$0.27	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	12,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.07
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	\$0.10	\$0.00	\$0.00
JOR	Jourdan Res	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	8,000	\$280	7	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$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	\$0.13	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
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	9,500	\$9,165	3	\$0.96	\$0.96	\$0.97	\$0.95
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	9,000	\$1,015	2	\$0.11	\$0.11	\$0.12	\$0.11
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,500	\$1,875	1	\$0.75	\$0.75	\$0.75	\$0.75
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	\$0.11	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	40,000	\$2,200	1	\$0.06	\$0.06	\$0.06	\$0.06
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiaro Hldgs	201,000	\$3,535	7	\$0.03	\$0.03	\$0.03	\$0.02
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KS	Klondike Svr	90,000	\$3,600	3	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	78,500	\$9,270	10	\$0.13	\$0.13	\$0.13	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$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	\$3.77	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.02	\$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	2,200	\$25,266	11	\$11.63	\$11.63	\$11.63	\$11.15
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LBC	Liberio Coppe	125,000	\$19,825	12	\$0.17	\$0.17	\$0.17	\$0.16
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	39,200	\$55,066	80	\$1.41	\$1.41	\$1.42	\$1.39
LCX	Lycos Egy In	73,000	\$37,310	9	\$0.50	\$0.50	\$0.52	\$0.50
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	12,500	\$2,688	2	\$0.22	\$0.22	\$0.22	\$0.22
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$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	\$0.20	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	3,000	\$200	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.11	\$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	52,046	\$220,005	57	\$4.27	\$4.27	\$4.30	\$4.10
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.67	\$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	22,400	\$18,504	11	\$0.83	\$0.83	\$0.83	\$0.81
LIS	Lithium Sth	10,000	\$5,200	2	\$0.52	\$0.52	\$0.52	\$0.52
LIT	Argentina Li	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
LITH	Lithium Chil	125,000	\$94,530	33	\$0.77	\$0.77	\$0.81	\$0.72
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	45,000	\$1,350	1	\$0.03	\$0.03	\$0.03	\$0.03
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	6,500	\$2,368	2	\$0.37	\$0.37	\$0.37	\$0.36
LME	Laurion Mnrl	13,000	\$6,220	3	\$0.49	\$0.49	\$0.49	\$0.48
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	28,000	\$770	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LONE	Lithium One	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	43,500	\$24,470	12	\$0.57	\$0.57	\$0.57	\$0.56
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	2,533	\$958	3	\$0.37	\$0.37	\$0.39	\$0.37
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	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	89,600	\$203,775	117	\$2.37	\$2.37	\$2.37	\$2.19
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	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	19,500	\$2,830	3	\$0.15	\$0.15	\$0.15	\$0.14
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LVX	Leviathan Gl	11,000	\$505	4	\$0.05	\$0.05	\$0.05	\$0.05
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
LXG	Lexagene Hld	202,900	\$32,549	37	\$0.15	\$0.15	\$0.19	\$0.15
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	9,500	\$3,705	4	\$0.39	\$0.39	\$0.39	\$0.39
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
MAS	Mas Gld Corp	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	7,500	\$4,875	2	\$0.65	\$0.65	\$0.65	\$0.65
MAX	MAX Res Corp	23,500	\$4,700	4	\$0.20	\$0.20	\$0.20	\$0.20
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.	13,000	\$8,030	6	\$0.62	\$0.62	\$0.62	\$0.61
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	3,900	\$5,300	5	\$1.36	\$1.36	\$1.36	\$1.32
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	14,500	\$8,325	6	\$0.60	\$0.60	\$0.60	\$0.57
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	14,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.07
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,000	\$1,450	1	\$1.45	\$1.45	\$1.45	\$1.45
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	5,500	\$963	1	\$0.18	\$0.18	\$0.18	\$0.18
MGI	Magnum Gldco	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MGR	Magna Gld Co	22,000	\$550	3	\$0.03	\$0.03	\$0.03	\$0.03
MGRO	MustGrow Bio	1,900	\$7,182	1	\$3.78	\$3.78	\$3.78	\$3.78
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	32,000	\$4,650	5	\$0.15	\$0.15	\$0.15	\$0.15
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	7,500	\$1,500	2	\$0.20	\$0.20	\$0.20	\$0.20
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
MLP	Millenial P	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
MLY	Multi-Mtl De	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtllic Mnrls	11,000	\$2,315	3	\$0.22	\$0.22	\$0.22	\$0.21
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.11	\$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	\$0.20	\$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	\$0.17	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOS	MOBI724 Glob	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	300	\$180	1	\$0.00	\$0.63	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	23,000	\$2,225	4	\$0.10	\$0.10	\$0.10	\$0.10
MRVL	Marvel BioSc	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MSC	Millennium S	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	8,000	\$3,560	2	\$0.45	\$0.45	\$0.45	\$0.45
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	1,000	\$6,347	4	\$6.32	\$6.32	\$6.39	\$6.22
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUSH	The Good Shr	1,500	\$168	2	\$0.11	\$0.11	\$0.12	\$0.11
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	27,000	\$3,375	2	\$0.13	\$0.13	\$0.13	\$0.13
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	111,000	\$8,285	12	\$0.08	\$0.08	\$0.08	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	1,000	\$360	2	\$0.37	\$0.37	\$0.37	\$0.36
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	18,000	\$6,315	3	\$0.36	\$0.36	\$0.36	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	1,800	\$2,304	1	\$1.28	\$1.28	\$1.28	\$1.28
NBY	Niobay Mtls	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
NCAU	Newcore Gld	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
NCI	NTG Clarity	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDVA	Indiva Ltd	37,000	\$3,195	3	\$0.09	\$0.09	\$0.09	\$0.09
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$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	\$6.51	\$0.00	\$0.00
NEV	Nevada Su	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	22,000	\$11,285	6	\$0.52	\$0.52	\$0.53	\$0.50
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	8,200	\$39,402	11	\$4.87	\$4.87	\$4.87	\$4.74
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NGEX	NGEx Mnrls L	3,800	\$12,121	8	\$3.25	\$3.25	\$3.25	\$3.09
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	118,500	\$15,015	14	\$0.14	\$0.14	\$0.14	\$0.13
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	13,000	\$1,040	2	\$0.08	\$0.08	\$0.08	\$0.08
NICU	Magna Mng In	8,000	\$9,582	5	\$1.21	\$1.21	\$1.21	\$1.18
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	29,000	\$7,400	6	\$0.26	\$0.26	\$0.26	\$0.25
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$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	21,000	\$7,423	7	\$0.36	\$0.36	\$0.36	\$0.35
NKL	Nickel 28 Ca	5,500	\$5,335	1	\$0.97	\$0.97	\$0.97	\$0.97
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNX	Nickel Nth E	27,000	\$810	2	\$0.03	\$0.03	\$0.03	\$0.03
NOB	Noble Mnrl E	19,000	\$1,140	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	8,500	\$62,857	19	\$7.40	\$7.40	\$7.44	\$7.32
NOVR	Nova Rylty C	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
NOW	NowVertical	7,500	\$5,025	4	\$0.67	\$0.67	\$0.67	\$0.67
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
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.06	\$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	\$0.19	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NSE	New Stratus	13,500	\$3,175	2	\$0.24	\$0.24	\$0.24	\$0.24
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	36,500	\$9,093	3	\$0.25	\$0.25	\$0.25	\$0.25
NWX	Newport Expl	77	\$25	1	\$0.00	\$0.33	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	1,800	\$2,419	3	\$1.38	\$1.38	\$1.38	\$1.33
NXLV	NexLiving Co	16,000	\$1,995	3	\$0.12	\$0.12	\$0.13	\$0.12
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.22	\$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	33,500	\$8,140	9	\$0.26	\$0.26	\$0.26	\$0.24
OCO	Oroco Res	15,818	\$12,936	7	\$0.82	\$0.82	\$0.83	\$0.81
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	7,600	\$43,948	15	\$5.74	\$5.74	\$5.85	\$5.73
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.	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	200	\$99	1	\$0.00	\$0.51	\$0.00	\$0.00
OGO	Organto Food	62,800	\$7,536	3	\$0.12	\$0.12	\$0.12	\$0.12
OIII	O3 Mng Inc.	700	\$1,098	2	\$1.54	\$1.54	\$1.59	\$1.54
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	62,000	\$16,965	8	\$0.28	\$0.28	\$0.29	\$0.24
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	23,500	\$7,578	2	\$0.33	\$0.33	\$0.33	\$0.32
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPW	Opawica Expl	1,062,000	\$18,040	14	\$0.02	\$0.02	\$0.02	\$0.02
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	469,500	\$86,058	45	\$0.21	\$0.21	\$0.21	\$0.16
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OSS	OneSoft Solu	2,500	\$1,200	1	\$0.48	\$0.48	\$0.48	\$0.48
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.41	\$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
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OYL	CGX Egy Inc.	60,200	\$90,334	33	\$1.50	\$1.50	\$1.62	\$1.33
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
PALI	Palisades Gl	0	\$0	0	\$0.00	\$4.00	\$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	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	59,500	\$14,835	6	\$0.27	\$0.27	\$0.28	\$0.23
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	29,000	\$2,600	9	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	401,500	\$61,208	30	\$0.15	\$0.15	\$0.16	\$0.15
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
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	13,500	\$3,160	3	\$0.24	\$0.24	\$0.24	\$0.23
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PGM.H	Pure Gld Mng	36,000	\$450	6	\$0.02	\$0.02	\$0.02	\$0.01
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	\$0.07	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	14,000	\$5,715	2	\$0.42	\$0.42	\$0.42	\$0.41
PHA	Premier Heal	41,500	\$15,500	9	\$0.37	\$0.37	\$0.38	\$0.36
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	42,500	\$19,868	5	\$0.48	\$0.48	\$0.48	\$0.47
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	100	\$166	1	\$1.66	\$1.66	\$1.66	\$1.66
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrp	2,000	\$2,120	1	\$1.06	\$1.06	\$1.06	\$1.06

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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	44,800	\$8,563	4	\$0.20	\$0.20	\$0.20	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMET	Patriot Batt	12,506	\$172,622	33	\$14.28	\$14.28	\$14.46	\$12.98
PMKR	Playmaker Ca	13,500	\$7,925	4	\$0.59	\$0.59	\$0.59	\$0.57
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	11,000	\$6,460	7	\$0.59	\$0.59	\$0.59	\$0.58
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	186,500	\$63,113	26	\$0.35	\$0.35	\$0.35	\$0.33
PNRL	Premium Nick	11,800	\$20,482	6	\$1.73	\$1.73	\$1.74	\$1.73
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	26,000	\$1,690	3	\$0.07	\$0.07	\$0.07	\$0.07
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$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	\$0.22	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	52,000	\$1,300	3	\$0.03	\$0.03	\$0.03	\$0.03
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	6,000	\$12,120	2	\$2.02	\$2.02	\$2.02	\$2.02
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.05	\$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	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
PTF	Pender Grow	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	23,000	\$128,693	36	\$5.56	\$5.56	\$5.90	\$5.49
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	20,857	\$1,455	8	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	1,100	\$4,114	1	\$3.74	\$3.74	\$3.74	\$3.74
PWM	Power Mtls C	40,608	\$14,245	9	\$0.38	\$0.38	\$0.38	\$0.34
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	15,245	\$2,287	2	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	5,600	\$46,483	10	\$8.38	\$8.38	\$8.38	\$8.24
QIS	Quorum Info	7,500	\$5,325	1	\$0.71	\$0.71	\$0.71	\$0.71
QMC	QMC Quantum	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
QNC	Quantum Emot	116,000	\$10,235	8	\$0.09	\$0.09	\$0.09	\$0.09
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	33,000	\$26,990	17	\$0.83	\$0.83	\$0.85	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIS	Quisitive Te	11,000	\$6,525	2	\$0.60	\$0.60	\$0.60	\$0.59
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	73,000	\$7,773	11	\$0.11	\$0.11	\$0.11	\$0.11
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtis	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	58,500	\$15,000	4	\$0.27	\$0.27	\$0.27	\$0.25
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	4,650	\$13,433	11	\$2.87	\$2.87	\$2.92	\$2.87
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	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
RDS	Radisson	43,400	\$7,139	5	\$0.17	\$0.17	\$0.17	\$0.16
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$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	43,400	\$90,885	30	\$2.18	\$2.18	\$2.18	\$2.00
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	8,500	\$6,990	3	\$0.88	\$0.88	\$0.88	\$0.80
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	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	1,600	\$7,522	3	\$4.83	\$4.83	\$4.83	\$4.61
REVO	RevoluGrp Cd	9,000	\$3,015	1	\$0.34	\$0.34	\$0.34	\$0.34
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	106,300	\$37,072	16	\$0.35	\$0.35	\$0.36	\$0.34
RGG	React Gaming	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RHC	Ryl Helium L	390,000	\$153,788	66	\$0.40	\$0.40	\$0.42	\$0.37
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	40,000	\$21,270	13	\$0.53	\$0.53	\$0.54	\$0.51
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	45,000	\$9,450	3	\$0.21	\$0.21	\$0.21	\$0.21
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	16,000	\$1,440	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.07	\$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	\$0.06	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	22,600	\$9,099	12	\$0.41	\$0.41	\$0.41	\$0.40
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ	Rubicon Orga	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	18,500	\$3,323	2	\$0.18	\$0.18	\$0.19	\$0.18
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
ROX	Canstar Res	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
RP	Replcel 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	233,100	\$57,920	22	\$0.23	\$0.23	\$0.29	\$0.23
RRI	Riverside Re	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	34,500	\$9,488	6	\$0.28	\$0.28	\$0.28	\$0.28
RSMX	Regency Svr	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	9,000	\$45	1	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	7,500	\$5,025	1	\$0.67	\$0.67	\$0.67	\$0.67
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	200	\$298	2	\$1.49	\$1.49	\$1.49	\$1.49
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	30,000	\$2,350	2	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	61,800	\$97,812	40	\$1.57	\$1.57	\$1.63	\$1.56
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	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	58,000	\$1,740	2	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	49,000	\$2,835	5	\$0.06	\$0.06	\$0.07	\$0.06
SBBC	Simply Bette	18,500	\$7,170	5	\$0.39	\$0.39	\$0.39	\$0.37
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.20	\$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	61,500	\$10,415	12	\$0.18	\$0.18	\$0.18	\$0.16
SCLT	Searchlight	31,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	224,050	\$72,666	37	\$0.34	\$0.34	\$0.34	\$0.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	20,700	\$29,414	18	\$1.45	\$1.45	\$1.47	\$1.38
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	4,500	\$1,258	2	\$0.30	\$0.30	\$0.30	\$0.28
SGMD	Salona Globa	15,500	\$7,623	4	\$0.49	\$0.49	\$0.50	\$0.49
SGML	Sigma Corp.	4,500	\$185,732	13	\$41.02	\$41.02	\$41.97	\$40.70
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	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
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	27,500	\$6,550	5	\$0.24	\$0.24	\$0.24	\$0.23
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$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	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SLI	Standard Lit	6,851	\$42,194	8	\$6.25	\$6.25	\$6.26	\$6.11
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	12,700	\$3,873	4	\$0.31	\$0.31	\$0.31	\$0.31
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	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	225,000	\$14,175	11	\$0.07	\$0.07	\$0.07	\$0.06
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	74,000	\$4,575	4	\$0.06	\$0.06	\$0.07	\$0.06
SOIL	Saturn Oil &	23,300	\$63,134	14	\$2.64	\$2.64	\$2.74	\$2.64
SOIL.R	Saturn Oil	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SOIL.WT	Saturn wt.	200,000	\$2,000	3	\$0.01	\$0.01	\$0.01	\$0.01
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	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	51,000	\$29,005	24	\$0.56	\$0.56	\$0.58	\$0.55
SPA	Spanish Moun	20,500	\$4,510	3	\$0.22	\$0.22	\$0.22	\$0.22
SPC	SPC Nickel C	89,000	\$11,060	7	\$0.13	\$0.13	\$0.13	\$0.12
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPOT	EarthLabs In	21,000	\$4,545	2	\$0.22	\$0.22	\$0.22	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$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	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	20,000	\$700	3	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.11	\$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	\$0.46	\$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	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SRI	Sparton Res	136,000	\$6,260	4	\$0.05	\$0.05	\$0.05	\$0.05
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
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	47,000	\$8,020	5	\$0.17	\$0.17	\$0.18	\$0.17
SSVR	Summa Svr Co	2,500	\$1,650	2	\$0.66	\$0.66	\$0.66	\$0.66
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	218,000	\$8,420	8	\$0.04	\$0.04	\$0.04	\$0.04
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	7,500	\$4,005	4	\$0.53	\$0.53	\$0.54	\$0.53
STER	Steer Techs	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STH	StelMn Cda L	8,500	\$1,148	2	\$0.14	\$0.14	\$0.14	\$0.14
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	25,200	\$1,859	4	\$0.08	\$0.08	\$0.08	\$0.07
STNG	Stinger Res	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.40	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
STU	Stuhini Expl	14,500	\$6,598	2	\$0.46	\$0.46	\$0.46	\$0.46
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	5,000	\$2,225	1	\$0.45	\$0.45	\$0.45	\$0.45
SUP	Nthern Super	4,000	\$1,940	1	\$0.49	\$0.49	\$0.49	\$0.49
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	8,500	\$1,088	3	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	131,500	\$88,410	37	\$0.66	\$0.66	\$0.69	\$0.61
SVE	Svr One Res	4,500	\$1,080	3	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.09	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWAN	Black Swan G	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	19,000	\$8,568	5	\$0.45	\$0.45	\$0.46	\$0.45
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
TAU	Thesis Gld I	3,500	\$2,870	1	\$0.82	\$0.82	\$0.82	\$0.82
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	6,100	\$23,529	5	\$3.90	\$3.90	\$3.90	\$3.83
TBX	Turmalina Mt	51,000	\$20,293	8	\$0.39	\$0.39	\$0.42	\$0.38
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEA	Tearlach Res	15,000	\$26,728	10	\$1.72	\$1.72	\$1.80	\$1.72
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	12,500	\$2,125	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.03	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.15	\$0.00	\$0.00
TGOL	Thunder Gld	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,500	\$1,275	2	\$0.51	\$0.51	\$0.51	\$0.51
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	473,000	\$28,610	16	\$0.07	\$0.07	\$0.07	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	5,000	\$4,860	3	\$0.97	\$0.97	\$0.98	\$0.97
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
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	43,000	\$16,420	5	\$0.39	\$0.39	\$0.39	\$0.38
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	26,500	\$5,860	4	\$0.23	\$0.23	\$0.23	\$0.21
TMC	Trench Mtls	3,000	\$780	3	\$0.26	\$0.26	\$0.26	\$0.26
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	2,000	\$210	2	\$0.11	\$0.11	\$0.11	\$0.11
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$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	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	5,191	\$438,530	34	\$85.49	\$85.49	\$85.49	\$83.23
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	\$0.15	\$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	\$0.60	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	6,000	\$5,780	3	\$0.96	\$0.96	\$0.98	\$0.96
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	13,400	\$14,810	2	\$1.10	\$1.10	\$1.11	\$1.10
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$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	\$0.32	\$0.00	\$0.00
TWR	Tower Res Lt	41,000	\$7,780	4	\$0.18	\$0.18	\$0.19	\$0.18
TWY	Twynford Vens	0	\$0	0	\$0.00	\$0.00	\$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	35,700	\$44,830	12	\$1.37	\$1.37	\$1.40	\$1.19
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	3,800	\$5,778	4	\$1.51	\$1.51	\$1.55	\$1.51
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ULT	Ultra Lithiu	10,000	\$875	5	\$0.09	\$0.09	\$0.09	\$0.09
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	79,000	\$2,765	3	\$0.04	\$0.04	\$0.04	\$0.04
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
URC	Uranium Rylt	19,400	\$65,936	23	\$3.38	\$3.38	\$3.42	\$3.36
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	USHA Res Ltd	5,000	\$1,950	2	\$0.39	\$0.39	\$0.39	\$0.39
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
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	100,000	\$500	1	\$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	113,000	\$3,955	6	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VIP	VIP Entmt Te	128,000	\$6,010	3	\$0.05	\$0.05	\$0.05	\$0.05
VIPR	Svr Viper Mn	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VLI	Vision Lithi	132,500	\$19,068	9	\$0.15	\$0.15	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	3,100	\$3,747	2	\$1.17	\$1.17	\$1.21	\$1.17
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	21,000	\$7,525	3	\$0.38	\$0.38	\$0.38	\$0.35
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylyt Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	17,000	\$2,675	3	\$0.16	\$0.16	\$0.16	\$0.16
VRR	VR Res Ltd.	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VTT	Vendetta Mng	17,000	\$1,020	1	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	27,500	\$7,348	7	\$0.27	\$0.27	\$0.27	\$0.27
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	126,100	\$41,341	27	\$0.32	\$0.32	\$0.35	\$0.32
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	21,500	\$34,870	26	\$1.63	\$1.63	\$1.66	\$1.60
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	\$0.04	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	1,300	\$3,627	1	\$2.79	\$2.79	\$2.79	\$2.79
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
WCU	World Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$4.46	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WED	The Waim	900	\$2,673	1	\$2.97	\$2.97	\$2.97	\$2.97
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	61,500	\$26,028	6	\$0.42	\$0.42	\$0.44	\$0.42
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WISH	Wishpond Tec	400	\$280	1	\$0.00	\$0.70	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstrn Magnesi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	26,500	\$10,710	2	\$0.39	\$0.39	\$0.42	\$0.39
WMS	Wstrn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$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	4,500	\$4,365	1	\$0.97	\$0.97	\$0.97	\$0.97
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$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	175,000	\$102,875	25	\$0.58	\$0.58	\$0.61	\$0.55
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	98,500	\$13,883	9	\$0.15	\$0.15	\$0.15	\$0.14
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
YTY	Wi2Wi Corp.	39,000	\$975	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	7,500	\$5,025	1	\$0.67	\$0.67	\$0.67	\$0.67
ZEN	Zentek Ltd.	3,000	\$6,350	3	\$2.20	\$2.20	\$2.20	\$2.05
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	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$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	\$0.18	\$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	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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