



February 21, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,528,854	\$694,095,381	89,096	1,897	11,209,056	30,979,903	6,339,895	359	1,350	188

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
28 / 33	1,750,923,729	\$20,900,128,505	2,683,158

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CJR.B	Corus Entertnmt B	641,350	\$1,277,481	435	\$1.92	\$2.15	\$1.88
XIU	iShares S&P/TSX60 Un	553,700	\$17,217,421	805	\$31.04	\$31.32	\$31.03
ZEB	BMO EqI Wgt Bank ETF	452,400	\$16,570,649	845	\$36.55	\$36.89	\$36.46
LUN	Lundin Mining Corp	440,780	\$3,857,033	1,543	\$8.64	\$9.01	\$8.60
AC	Air Canada Vote & VV	380,278	\$7,756,820	1,577	\$20.31	\$21.24	\$20.10
TECK.B	Teck Res CI B SV	377,041	\$22,549,762	2,181	\$58.59	\$62.89	\$57.84
XLY	Auxly Cannabis Grp J	375,000	\$7,700	12	\$0.02	\$0.03	\$0.02
BN	Brookfield Corp A LV	295,408	\$13,859,495	1,216	\$46.63	\$48.30	\$46.49
SU	Suncor Energy Inc.	292,310	\$13,327,277	1,571	\$45.45	\$45.97	\$44.89
HUT	Hut 8 Mining Corp J	268,710	\$698,694	175	\$2.49	\$2.72	\$2.49
AQN	Algonquin Pwr & Util	266,664	\$2,796,957	564	\$10.37	\$10.73	\$10.35
CVE	Cenovus Energy Inc.	260,605	\$6,516,035	1,518	\$24.95	\$25.35	\$24.49
AR	Argonaut Gold Inc. J	226,510	\$121,360	51	\$0.54	\$0.55	\$0.52
SHOP	Shopify Inc A SV	225,384	\$12,710,107	1,078	\$56.06	\$57.83	\$55.64
ATH	Athabasca Oil Corp J	224,700	\$602,462	176	\$2.65	\$2.75	\$2.64
FM	First Quantum Mnrl J	222,800	\$6,061,010	1,478	\$26.60	\$28.04	\$26.52
TVE	Tamarack Vall Engy J	211,351	\$864,386	272	\$4.03	\$4.19	\$4.01
SCY	Scandium Int'l Mng J	195,000	\$10,755	6	\$0.06	\$0.06	\$0.06
BTE	Baytex Energy Corp.	193,422	\$1,077,306	208	\$5.55	\$5.70	\$5.49
HQU	BetaProNASDAQ100 2xBI	191,900	\$1,842,616	135	\$9.47	\$9.78	\$9.47

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUU	F3 Uranium C	949,200	\$403,429	172	\$0.44	\$0.45	\$0.39
ADE	Adex Mng Inc	733,000	\$7,330	11	\$0.01	\$0.01	\$0.01
ATC	ATAC Res Ltd	729,000	\$99,405	40	\$0.13	\$0.15	\$0.13
VLI	Vision Lithi	584,500	\$88,313	63	\$0.15	\$0.16	\$0.15
HILL	Hill Street	482,000	\$10,105	16	\$0.03	\$0.03	\$0.02
AVCR	Avricore Hea	341,555	\$119,901	42	\$0.34	\$0.37	\$0.33
LXG	Lexagene Hld	282,500	\$29,728	26	\$0.11	\$0.14	\$0.10
SYH	Skyharbour R	244,000	\$107,075	25	\$0.44	\$0.45	\$0.43
FOBI	Fobi Al Inc.	239,000	\$112,885	39	\$0.46	\$0.49	\$0.44
RG	Romios Gold	232,000	\$6,960	5	\$0.03	\$0.03	\$0.03
BWR	BWR Expl Inc	230,000	\$6,300	6	\$0.03	\$0.03	\$0.03
NBM	NEO Battery	223,620	\$73,540	25	\$0.33	\$0.35	\$0.32
RGD	Reunion Gld	206,941	\$65,205	30	\$0.30	\$0.33	\$0.30
HIVE	Hive Blockch	203,022	\$865,897	152	\$4.10	\$4.50	\$4.08
AIR	Clean Air Mt	202,000	\$10,430	12	\$0.06	\$0.06	\$0.05
LTH	Lithium Ioni	199,500	\$556,237	171	\$2.80	\$3.00	\$2.57
MOON	Blue Moon Mt	199,000	\$1,990	5	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	180,000	\$54,326	41	\$0.31	\$0.32	\$0.30
TGOL	Thunder Gld	177,000	\$6,195	7	\$0.04	\$0.04	\$0.04
ADD	Arctic Star	165,100	\$4,128	6	\$0.03	\$0.03	\$0.03

Block Trade Statistics

Number of Block Trades: 10

Block Volume: 166,800

Number of Issues Traded: 9

Block Value: \$3,908,134

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ZPR	BMO Laddered Pr Indx	\$9.55	37,100	\$354,305
HIVE	Hive Blockch	\$4.43	25,000	\$110,750
XSP	iShares Core S&P 500	\$42.41	17,300	\$733,693
CSAV	CI HiInterestSvgs Un	\$50.18	15,000	\$752,700
CASH	Horizons HiIntSvgs A	\$50.15	14,800	\$742,220
HPR	Horizon Pref Cl E Un	\$7.97	12,800	\$102,016
CASH	Horizons HiIntSvgs A	\$50.15	12,100	\$606,815
SMU.UN	Summit Ind REIT Un J	\$23.45	11,400	\$267,330
LUN	Lundin Mining Corp	\$8.85	11,300	\$100,005
DLR	Horizon US\$ Cur A Un	\$13.83	10,000	\$138,300

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.18	15,000	\$752,700
CASH	Horizons HiIntSvgs A	\$50.15	14,800	\$742,220
XSP	iShares Core S&P 500	\$42.41	17,300	\$733,693
CASH	Horizons HiIntSvgs A	\$50.15	12,100	\$606,815
ZPR	BMO Laddered Pr Indx	\$9.55	37,100	\$354,305
SMU.UN	Summit Ind REIT Un J	\$23.45	11,400	\$267,330
DLR	Horizon US\$ Cur A Un	\$13.83	10,000	\$138,300
HIVE	Hive Blockch	\$4.43	25,000	\$110,750
HPR	Horizon Pref Cl E Un	\$7.97	12,800	\$102,016
LUN	Lundin Mining Corp	\$8.85	11,300	\$100,005

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	37,306	\$294,721	207	\$7.84	\$7.84	\$8.04	\$7.82
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	13,000	\$158,161	66	\$12.07	\$12.07	\$12.24	\$12.06
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	112,896	\$2,536,128	446	\$22.48	\$22.48	\$22.63	\$22.31
AC	Air Canada Vote & VV	380,278	\$7,756,820	1,577	\$20.31	\$20.31	\$21.24	\$20.10
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	92,900	\$111,639	40	\$1.21	\$1.21	\$1.25	\$1.19
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	14,356	\$615,329	62	\$42.72	\$42.72	\$43.07	\$42.72
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,288	\$153,271	17	\$28.99	\$28.99	\$29.35	\$28.78
AD.UN	Alaris Eq Part Tr Un	11,000	\$199,713	35	\$18.17	\$18.17	\$18.22	\$18.03
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.	4,105	\$125,621	21	\$30.36	\$30.36	\$30.99	\$30.32
ADN	Acadian Timber Corp.	2,000	\$32,860	6	\$16.43	\$16.43	\$16.49	\$16.38
ADW.A	Andrew Peller A NV	7,493	\$38,400	8	\$5.10	\$5.10	\$5.16	\$5.07
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	82,124	\$5,147,730	588	\$62.94	\$62.94	\$63.56	\$62.08
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,242	\$120,390	15	\$53.50	\$53.50	\$54.19	\$53.36
AGF.B	AGF Management B NV	19,932	\$180,839	68	\$9.11	\$9.11	\$9.21	\$9.03
AGI	Alamos Gold Inc. J	36,059	\$501,208	159	\$13.77	\$13.77	\$14.04	\$13.77
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	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	5,799	\$69,999	20	\$12.09	\$12.09	\$12.10	\$12.01
AIF	Altus Group Limited	10,151	\$594,941	83	\$58.61	\$58.61	\$58.96	\$58.36
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
AIM	Aimia Inc.	10,000	\$39,292	35	\$3.95	\$3.95	\$3.99	\$3.89
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	2,900	\$31,188	11	\$10.59	\$10.59	\$10.82	\$10.59
AKT.A	Akita Drill CI A NV	4,300	\$6,960	3	\$1.62	\$1.62	\$1.64	\$1.60
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
ALA	AltaGas Ltd.	44,886	\$1,068,899	272	\$23.66	\$23.66	\$24.22	\$23.63
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	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	1,900	\$30,129	10	\$15.82	\$15.82	\$15.93	\$15.79
ALS	Altius Minerals Corp	13,852	\$293,906	31	\$21.12	\$21.12	\$21.57	\$21.00
ALYA	Alithya Group J A SV	17,100	\$39,915	6	\$2.35	\$2.35	\$2.38	\$2.30
AMC	Arizona Mtls Corp. J	30,900	\$149,354	29	\$4.84	\$4.84	\$4.89	\$4.80
AMM	Almaden Minerals	2,000	\$578	2	\$0.32	\$0.32	\$0.32	\$0.28
AND	AndlauerHlthcr GrpSV	4,415	\$212,588	23	\$47.87	\$47.87	\$48.45	\$47.45
ANRG	Anaergia Inc. J SV	12,500	\$54,855	60	\$4.39	\$4.39	\$4.52	\$4.30
AOI	Africa Oil Corp. J	81,842	\$230,421	197	\$2.80	\$2.80	\$2.83	\$2.79
AOT	Ascot Resources J	26,000	\$16,430	9	\$0.62	\$0.62	\$0.64	\$0.61
AP.UN	Allied Prop. REIT Un	23,701	\$677,975	101	\$28.57	\$28.57	\$29.08	\$28.41

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	11,700	\$144,243	22	\$12.46	\$12.46	\$12.46	\$12.30
APS	Aptose Biosciences	3,500	\$3,025	2	\$0.85	\$0.85	\$0.87	\$0.85
AQN	Algonquin Pwr & Util	266,664	\$2,796,957	564	\$10.37	\$10.37	\$10.73	\$10.35
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	226,510	\$121,360	51	\$0.54	\$0.54	\$0.55	\$0.52
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
ARE	Aecon Group Inc.	25,958	\$275,095	135	\$10.55	\$10.55	\$10.71	\$10.53
ARG	Amerigo Resources J	84,597	\$127,399	84	\$1.52	\$1.52	\$1.56	\$1.45
ARIS	Aris Mng Corp.	18,600	\$74,175	43	\$4.02	\$4.02	\$4.09	\$3.93
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	4,600	\$72,990	2	\$15.91	\$15.91	\$15.91	\$15.42
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	331	\$2,936	2	\$8.87	\$8.87	\$8.87	\$8.87
ARX	ARC Resources Ltd.	169,395	\$2,463,872	707	\$14.37	\$14.37	\$14.78	\$14.35
ASCU	Arizona Sonoran J	10,000	\$18,250	2	\$1.81	\$1.81	\$1.84	\$1.81
ASM	Avino Silver & Gld J	6,500	\$6,235	3	\$0.96	\$0.96	\$0.97	\$0.95
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	12,800	\$130,254	50	\$10.13	\$10.13	\$10.56	\$10.03
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AT	AcuityAds Hldgs J	200	\$469	2	\$2.34	\$2.34	\$2.35	\$2.34
ATD	Alimentation Couche	73,379	\$4,694,386	453	\$63.68	\$63.68	\$65.22	\$63.57
ATE	Antibe Therapeutic J	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
ATH	Athabasca Oil Corp J	224,700	\$602,462	176	\$2.65	\$2.65	\$2.75	\$2.64
ATS	ATS Corporation	23,942	\$1,306,858	153	\$54.60	\$54.60	\$55.15	\$53.82
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	55,278	\$2,381,647	243	\$42.94	\$42.94	\$44.77	\$42.58
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
AUMN	Golden Minerals J	29,500	\$9,128	5	\$0.31	\$0.31	\$0.31	\$0.31
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	59,000	\$8,268	9	\$0.14	\$0.14	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	28,000	\$6,335	11	\$0.23	\$0.23	\$0.24	\$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	\$110,622	8	\$36.90	\$36.90	\$37.04	\$36.66
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	21,008	\$198,616	78	\$9.40	\$9.40	\$9.59	\$9.39
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	12,597	\$94,280	47	\$7.53	\$7.53	\$7.57	\$7.39
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	10,000	\$6,900	2	\$0.69	\$0.69	\$0.69	\$0.69
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	121,450	\$5,667,667	514	\$46.65	\$46.65	\$47.26	\$46.30
BANK	EvolveCdnBk&LfeCA UH	100	\$811	1	\$8.11	\$8.11	\$8.11	\$8.11
BASE	EvolveGlbMatMin Heg	1,300	\$35,858	7	\$27.51	\$27.51	\$27.87	\$27.51
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
BB	BlackBerry Limited	60,085	\$321,635	129	\$5.29	\$5.29	\$5.52	\$5.28
BBD.A	Bombardier CI A MV	1,500	\$94,908	8	\$63.03	\$63.03	\$64.38	\$62.45
BBD.B	Bombardier CI B SV	31,946	\$2,020,582	157	\$63.61	\$63.61	\$64.36	\$62.17
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	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
BBD.PR.D	Bombardier Ser 3 Pr	300	\$6,109	3	\$20.55	\$20.55	\$20.55	\$20.27
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	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	3,000	\$82,934	25	\$27.04	\$27.04	\$28.38	\$27.04
BCE	BCE Inc.	59,143	\$3,617,303	365	\$61.10	\$61.10	\$61.86	\$60.93
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	1,100	\$20,952	5	\$18.96	\$18.96	\$19.07	\$18.96
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	400	\$7,580	1	\$18.95	\$18.95	\$18.95	\$18.95
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$11,400	4	\$19.03	\$19.03	\$19.03	\$18.99
BCE.PR.F	BCE Inc. Pr Ser AF	400	\$6,852	1	\$17.13	\$17.13	\$17.13	\$17.13
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	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97
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	\$21.02	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,100	\$20,471	1	\$18.61	\$18.61	\$18.61	\$18.61
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	1,000	\$9,509	4	\$9.49	\$9.49	\$9.65	\$9.31
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,114	\$64,293	13	\$30.45	\$30.45	\$30.51	\$30.15
BDI	Black Diamond Group	17,025	\$105,648	23	\$6.25	\$6.25	\$6.27	\$6.12
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	3,054	\$27,570	9	\$9.01	\$9.01	\$9.04	\$9.00
BEI.UN	Boardwalk REIT Un	13,986	\$820,375	89	\$58.46	\$58.46	\$59.18	\$58.29
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	\$24.65	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	2,100	\$48,480	7	\$23.20	\$23.20	\$23.25	\$22.85
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	8,700	\$320,861	47	\$36.66	\$36.66	\$37.41	\$36.55
BEPC	Brookfld RenewA ExSV	32,770	\$1,293,026	213	\$39.18	\$39.18	\$40.31	\$39.17
BEPR	BromptnFlhrtYCrnPrUn	2,900	\$27,324	5	\$9.41	\$9.41	\$9.43	\$9.41
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	14,000	\$215,997	8	\$15.42	\$15.42	\$15.45	\$15.42
BFIN	BromptonNA FinDivCAD	600	\$12,082	2	\$20.11	\$20.11	\$20.15	\$20.11
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 GblInfrs Sec	3,500	\$16,433	4	\$4.71	\$4.71	\$4.71	\$4.67
BGU	Bristol GateUS Eq Un	100	\$3,385	1	\$33.85	\$33.85	\$33.85	\$33.85
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
BHC	Bausch Health Co	11,700	\$144,595	82	\$11.98	\$11.98	\$13.14	\$11.97
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 InfrsPr1	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	13,634	\$634,632	74	\$46.49	\$46.49	\$46.63	\$46.46
BIPC	Brookfld Infrs A SV	9,400	\$547,321	51	\$58.34	\$58.34	\$58.70	\$57.85
BIR	Birchcliff Energy	157,011	\$1,265,398	441	\$7.97	\$7.97	\$8.27	\$7.94
BITC	Ninepoint Bitcoin Un	1,000	\$9,900	1	\$9.90	\$9.90	\$9.90	\$9.90
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	132,350	\$191,609	42	\$1.41	\$1.41	\$1.51	\$1.41
BITI	BetaPro InversBitcn	18,600	\$297,840	24	\$16.20	\$16.20	\$16.20	\$15.92
BITI.U	BetaPro InvrnsBitcnUS	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	17,500	\$241,319	27	\$13.82	\$13.82	\$13.84	\$13.75
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BKI	Black Iron Inc. J	8,000	\$600	3	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
BLDP	Ballard Power Sys	48,682	\$375,520	113	\$7.56	\$7.56	\$8.17	\$7.51
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	3,000	\$31,083	10	\$10.22	\$10.22	\$10.54	\$10.22
BLX	Boralex Inc. Cl A	21,575	\$797,713	113	\$37.08	\$37.08	\$37.09	\$36.64
BMAX	Bromptn EnhMultAsset	2,100	\$26,676	5	\$12.66	\$12.66	\$12.93	\$12.66
BMO	Bank of Montreal	101,951	\$13,539,875	718	\$132.34	\$132.34	\$134.61	\$132.11
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$6,396	1	\$21.32	\$21.32	\$21.32	\$21.32
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$11,148	1	\$18.58	\$18.58	\$18.58	\$18.58
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$3,598	1	\$17.99	\$17.99	\$17.99	\$17.99
BMO.PR.W	Bk of Mon Pr Ser 31	700	\$12,650	2	\$17.90	\$17.90	\$18.10	\$17.90
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	295,408	\$13,859,495	1,216	\$46.63	\$46.63	\$48.30	\$46.49
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	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	700	\$13,581	2	\$19.59	\$19.59	\$19.59	\$19.37
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	1,000	\$16,160	1	\$16.16	\$16.16	\$16.16	\$16.16
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	500	\$11,990	1	\$23.98	\$23.98	\$23.98	\$23.98
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,100	\$25,456	2	\$23.12	\$23.12	\$23.16	\$23.12
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	300	\$5,745	1	\$19.15	\$19.15	\$19.15	\$19.15
BN.PR.N	Brookfld Corp Pr 18	500	\$9,609	3	\$19.13	\$19.13	\$19.35	\$19.13
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	200	\$3,110	1	\$15.55	\$15.55	\$15.55	\$15.55
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	525	\$11,550	7	\$22.00	\$22.00	\$22.00	\$22.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,000	\$86,477	10	\$17.32	\$17.32	\$17.32	\$17.26
BNE	Bonterra Energy Corp	9,404	\$58,684	10	\$6.15	\$6.15	\$6.38	\$6.15
BNG	Bengal Energy Ltd. J	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
BNK	Big BancSplT Corp A	900	\$11,079	1	\$12.31	\$12.31	\$12.31	\$12.31
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,970	\$186,494	14	\$46.74	\$46.74	\$47.76	\$46.70
BNS	Bank of Nova Scotia	174,097	\$12,535,065	1,064	\$71.83	\$71.83	\$72.66	\$71.62
BNS.PR.I	Bank of N S Sr 40 Pr	1,200	\$25,212	2	\$21.00	\$21.00	\$21.06	\$21.00
BOS	Airboss of America J	14,000	\$140,795	36	\$9.91	\$9.91	\$10.29	\$9.88
BPF.UN	Boston Pizza Fnd Un	3,600	\$58,460	8	\$16.26	\$16.26	\$16.27	\$16.20
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$11,214	1	\$18.69	\$18.69	\$18.69	\$18.69
BPO.PR.G	Brookfld Office PrGG	2,300	\$46,481	5	\$20.10	\$20.10	\$20.45	\$20.10
BPO.PR.I	Brookfld Office PrII	700	\$13,795	2	\$19.75	\$19.75	\$19.75	\$19.70
BPO.PR.N	Brookfld Office Pr N	1,000	\$14,180	1	\$14.18	\$14.18	\$14.18	\$14.18
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,600	\$24,704	2	\$15.44	\$15.44	\$15.44	\$15.44
BPO.PR.T	Brookfld Office Pr T	1,000	\$17,336	2	\$17.45	\$17.45	\$17.45	\$17.26
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	800	\$18,114	3	\$22.56	\$22.56	\$22.67	\$22.56
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	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,901	\$15,976	14	\$5.50	\$5.50	\$5.55	\$5.49
BRE	Bridgemarq RI Est RV	800	\$10,947	6	\$13.58	\$13.58	\$13.77	\$13.58
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
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	\$16.90	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
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	\$1.85	\$0.00	\$0.00
BSX	Belo Sun Mining J	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	9,700	\$37,069	11	\$3.82	\$3.82	\$3.83	\$3.80
BTCC	Purpose BitcnCA CrHg	24,999	\$119,774	29	\$4.78	\$4.78	\$4.85	\$4.76
BTCC.B	Purpose BitcnCA NCHg	23,200	\$112,460	23	\$4.82	\$4.82	\$4.86	\$4.78
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	28,314	\$128,636	27	\$4.51	\$4.51	\$4.58	\$4.50
BTCQ	3iQ CoinShr Bitcn CA	3,800	\$20,741	7	\$5.47	\$5.47	\$5.50	\$5.41
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	44,200	\$218,557	45	\$4.93	\$4.93	\$4.98	\$4.89
BTCX.U	CI GalBitcnETF UH US	11,600	\$53,633	9	\$4.62	\$4.62	\$4.66	\$4.60
BTCY	Purpose Btcn Yld Un	7,500	\$25,644	11	\$3.41	\$3.41	\$3.45	\$3.40
BTCY.B	Purpose BtcnYldNC HG	3,000	\$11,700	11	\$3.90	\$3.90	\$3.90	\$3.90
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	193,422	\$1,077,306	208	\$5.55	\$5.55	\$5.70	\$5.49
BTO	B2Gold Corp.	70,700	\$313,671	217	\$4.41	\$4.41	\$4.47	\$4.39
BU	Burcon NutraSci J	28,000	\$9,615	4	\$0.35	\$0.35	\$0.35	\$0.34
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$979	1	\$9.79	\$9.79	\$9.79	\$9.79
BYD	Boyd Group Services	760	\$163,160	9	\$216.95	\$216.95	\$216.95	\$212.90
BYL	Baylin Tech Inc. J	3,000	\$1,185	1	\$0.40	\$0.40	\$0.40	\$0.40
CACB	CIBC ActvInvcCorpBond	300	\$5,658	1	\$18.86	\$18.86	\$18.86	\$18.86
CAE	CAE Inc.	35,426	\$1,087,411	206	\$30.61	\$30.61	\$31.35	\$30.42
CAFR	CIBC ActvInvcFltgBond	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	1,600	\$25,220	2	\$15.75	\$15.75	\$15.77	\$15.75
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	35,388	\$1,742,346	181	\$49.25	\$49.25	\$49.78	\$48.97
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	22,500	\$80,090	17	\$3.63	\$3.63	\$3.81	\$3.45
CARS	Evolve AutoInnov Heg	800	\$23,797	4	\$29.38	\$29.38	\$29.87	\$29.37
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.	23,800	\$229,546	73	\$9.52	\$9.52	\$9.72	\$9.52
CASH	Horizons HlntSvgs A	46,095	\$2,311,559	48	\$50.15	\$50.15	\$50.15	\$50.14
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	5,666	\$96,022	9	\$16.94	\$16.94	\$16.96	\$16.94
CBND	Manulife SmrtCorp Un	13,700	\$117,662	3	\$8.58	\$8.58	\$8.59	\$8.58
CBNK	Mulvihill CdnBnk Yld	9,300	\$75,538	15	\$8.10	\$8.10	\$8.16	\$8.09
CBO	iShre 1-5 CorpBnd Un	18,070	\$311,371	28	\$17.22	\$17.22	\$17.26	\$17.22
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,416	\$605,820	42	\$70.96	\$70.96	\$73.22	\$70.52
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	17,305	\$1,049,143	132	\$60.49	\$60.49	\$62.25	\$60.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	15,500	\$3,525	2	\$0.23	\$0.23	\$0.23	\$0.23
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	102,826	\$3,838,544	587	\$36.74	\$36.74	\$38.41	\$36.74
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	3,400	\$59,143	6	\$17.43	\$17.43	\$17.43	\$17.38
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,700	\$169,868	8	\$99.77	\$99.77	\$100.26	\$99.35
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,100	\$145,664	11	\$13.09	\$13.09	\$13.17	\$13.08
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	23,000	\$7,018	5	\$0.32	\$0.32	\$0.33	\$0.29
CDZ	iShr CdnDivAristo Un	16,100	\$501,323	37	\$31.04	\$31.04	\$31.33	\$31.02
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,200	\$98,321	19	\$23.48	\$23.48	\$23.48	\$23.34
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	25,300	\$27,981	15	\$1.12	\$1.12	\$1.12	\$1.10
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	50,051	\$142,746	164	\$2.86	\$2.86	\$2.90	\$2.83
CEW	iShares EqWeight Un	250	\$4,103	2	\$16.41	\$16.41	\$16.41	\$16.41
CF	Canaccord Genuity	7,600	\$86,750	27	\$11.48	\$11.48	\$11.48	\$11.39
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	21,900	\$485,890	111	\$21.99	\$21.99	\$22.53	\$21.96
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	19,600	\$110,861	50	\$5.66	\$5.66	\$5.77	\$5.58
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	100	\$382	1	\$3.82	\$3.82	\$3.82	\$3.82
CG	Centerra Gold Inc.	20,749	\$172,318	111	\$8.26	\$8.26	\$8.46	\$8.23
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	1,200	\$5,627	3	\$4.69	\$4.69	\$4.69	\$4.68
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	900	\$29,575	4	\$32.43	\$32.43	\$33.02	\$32.43
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,168	\$254,443	32	\$14.85	\$14.85	\$14.85	\$14.79
CGL.C	iShare GldBul Nn-Hdg	1,000	\$21,138	4	\$21.16	\$21.16	\$21.16	\$21.11
CGLO	CIBC Glbl Growth Un	200	\$4,552	1	\$22.76	\$22.76	\$22.76	\$22.76
CGO	Cogeco Inc. SV	3,424	\$213,152	20	\$61.47	\$61.47	\$63.31	\$61.37
CGR	iShares GblRIEst Un	1,000	\$28,320	3	\$28.32	\$28.32	\$28.32	\$28.32
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\$	3,600	\$78,661	6	\$21.86	\$21.86	\$21.86	\$21.84
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.	39,400	\$332,096	76	\$8.28	\$8.28	\$8.74	\$8.28
CGXF	CI Gld+GiantCovr Heg	5,100	\$51,033	7	\$10.01	\$10.01	\$10.07	\$9.97
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,412	\$145,513	15	\$60.15	\$60.15	\$60.60	\$60.03
CHB	iShr US HiYldIncm Un	1,400	\$20,926	4	\$14.88	\$14.88	\$15.03	\$14.88
CHE.UN	Chemtrade Logistc Un	24,900	\$237,622	79	\$9.53	\$9.53	\$9.61	\$9.49

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	45,764	\$674,543	141	\$14.71	\$14.71	\$14.80	\$14.63
CHPS	HoriznGlbSemiconduct	1,300	\$28,724	3	\$21.99	\$21.99	\$22.11	\$21.99
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	65,200	\$216,313	124	\$3.31	\$3.31	\$3.37	\$3.27
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	100,652	\$713,090	389	\$7.05	\$7.05	\$7.23	\$7.02
CIBR	1st Tr NasdqCybrsec	300	\$9,769	3	\$32.56	\$32.56	\$32.61	\$32.52
CIC	CI CdnBks CovCallncm	3,900	\$45,732	8	\$11.71	\$11.71	\$11.80	\$11.68
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	100	\$1,693	1	\$16.93	\$16.93	\$16.93	\$16.93
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,300	\$45,143	7	\$34.39	\$34.39	\$35.03	\$34.39
CIGI	Colliers Intl Grp SV	5,836	\$915,608	58	\$157.17	\$157.17	\$157.64	\$156.36
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	300	\$7,085	3	\$23.57	\$23.57	\$23.70	\$23.57
CINT	CIBC Int'l Equity Un	200	\$4,076	1	\$20.38	\$20.38	\$20.38	\$20.38
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.	45,097	\$705,934	217	\$15.54	\$15.54	\$16.05	\$15.51
CJ	Cardinal Energy J	131,800	\$945,298	308	\$7.23	\$7.23	\$7.26	\$7.08
CJR.B	Corus Entertmnt B	641,350	\$1,277,481	435	\$1.92	\$1.92	\$2.15	\$1.88
CJT	Cargojet Inc. Com&V	2,819	\$356,435	23	\$126.00	\$126.00	\$127.19	\$125.27
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	17,699	\$294,100	25	\$16.61	\$16.61	\$16.63	\$16.60
CLG	iShre 1-10GovtBnd Un	1,500	\$24,900	2	\$16.60	\$16.60	\$16.60	\$16.60
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	5,100	\$37,720	8	\$7.21	\$7.21	\$7.49	\$7.21
CLS	Celestica Inc SV	22,616	\$398,328	170	\$17.53	\$17.53	\$17.81	\$17.50
CM	Cdn Imperial Bank	160,432	\$9,880,752	967	\$61.45	\$61.45	\$62.27	\$61.29
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	800	\$15,376	1	\$19.22	\$19.22	\$19.22	\$19.22
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	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	900	\$22,014	3	\$24.46	\$24.46	\$24.46	\$24.46
CMAG	CI MunroAltGlbGrowC\$	2,300	\$53,529	6	\$23.19	\$23.19	\$23.35	\$23.18
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,630	1	\$18.15	\$18.15	\$18.15	\$18.15
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\$	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
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	8,100	\$57,618	17	\$7.10	\$7.10	\$7.19	\$7.00
CMGG	CI Munro Growth Eq 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	170,303	\$366,791	248	\$2.16	\$2.16	\$2.22	\$2.12
CMR	iShares MoneyMkt Un	4,000	\$200,624	7	\$50.15	\$50.15	\$50.16	\$50.15
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,000	\$12,690	1	\$12.69	\$12.69	\$12.69	\$12.69
CNE	Canacol Energy J	2,600	\$26,418	7	\$10.16	\$10.16	\$10.17	\$10.13
CNQ	Canadian Natural Res	143,807	\$10,784,870	897	\$74.70	\$74.70	\$75.59	\$74.36
CNR	Cdn Nat'l Railway	46,869	\$7,386,298	386	\$157.39	\$157.39	\$158.31	\$156.30
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	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GIBlAgri Un	3,400	\$239,489	16	\$70.04	\$70.04	\$70.64	\$69.93
CP	Cdn Pacific Railway	60,655	\$6,319,738	519	\$103.89	\$103.89	\$104.72	\$103.78
CPD	iShares CdnPref Un	17,200	\$198,813	23	\$11.52	\$11.52	\$11.59	\$11.52
CPG	Crescent Point Corp.	126,528	\$1,159,500	248	\$9.09	\$9.09	\$9.33	\$9.05
CPH	Cipher Pharma J	500	\$1,891	2	\$3.75	\$3.75	\$3.79	\$3.75
CPLF	Copperleaf Tech J	8,800	\$49,106	23	\$5.67	\$5.67	\$5.70	\$5.53
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
CPX	Capital Power Corp.	23,678	\$1,014,350	146	\$42.72	\$42.72	\$43.49	\$42.60
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	\$12,585	1	\$25.17	\$25.17	\$25.17	\$25.17
CR	Crew Energy Inc.	64,577	\$271,923	68	\$4.17	\$4.17	\$4.35	\$4.15
CRDL	Cardiol Therapeutc A	22,500	\$16,375	9	\$0.73	\$0.73	\$0.73	\$0.72
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	19,029	\$56,657	46	\$2.96	\$2.96	\$3.05	\$2.95
CROP	Purpose CreditOpp Un	3,200	\$57,373	2	\$17.93	\$17.93	\$17.93	\$17.92
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	\$2.73	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	23,400	\$377,948	91	\$16.18	\$16.18	\$16.33	\$16.06
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	23,900	\$391,713	90	\$16.41	\$16.41	\$16.64	\$16.23
CRWN	Crown Cap Partners J	200	\$1,678	1	\$8.39	\$8.39	\$8.39	\$8.39
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	78,400	\$476,166	353	\$6.01	\$6.01	\$6.14	\$6.00
CSAV	CI HilInterestSvgs Un	53,585	\$2,689,005	70	\$50.19	\$50.19	\$50.19	\$50.18
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	8,800	\$85,119	50	\$9.59	\$9.59	\$9.82	\$9.57
CSU	Constellation Softwr	5,176	\$12,184,945	68	\$2,360.01	\$2360.01	\$2365.62	\$2342.08
CSW.A	Corby Spirit&Wine A	815	\$12,791	3	\$15.78	\$15.78	\$15.78	\$15.68
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	14,344	\$2,442,814	125	\$169.17	\$169.17	\$172.72	\$169.06
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	50,400	\$242,298	176	\$4.81	\$4.81	\$4.89	\$4.70
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	40,687	\$1,474,039	232	\$36.19	\$36.19	\$36.33	\$36.14
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	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
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	1,300	\$24,691	3	\$18.78	\$18.78	\$19.04	\$18.78
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	\$22.55	\$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 CI B	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
CUB	CubicFarm Systems J	61,000	\$3,070	10	\$0.06	\$0.06	\$0.06	\$0.05
CUD	iShare US DivGrow Un	1,600	\$82,810	13	\$51.72	\$51.72	\$51.95	\$51.58
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 CI A US	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
CUTL	CI UTILITIES GIANTS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI UTILITIES GIANTS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,600	\$77,589	17	\$16.66	\$16.66	\$16.98	\$16.66
CVE	Cenovus Energy Inc.	260,605	\$6,516,035	1,518	\$24.95	\$24.95	\$25.35	\$24.49
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
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	100	\$7,478	1	\$74.78	\$74.78	\$74.78	\$74.78
CVO	Coveo Solution J SV	11,500	\$94,102	39	\$8.22	\$8.22	\$8.39	\$8.09
CWB	Cdn Wstrn Bank	18,232	\$508,070	99	\$27.84	\$27.84	\$28.29	\$27.76
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	400	\$9,900	1	\$24.75	\$24.75	\$24.75	\$24.75
CWEB	Charlotte's Web Hldg	42,500	\$26,310	14	\$0.64	\$0.64	\$0.64	\$0.60
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	3,600	\$178,199	9	\$49.53	\$49.53	\$49.53	\$49.34
CXB	Calibre Mining Corp.	20,906	\$21,183	41	\$1.01	\$1.01	\$1.03	\$1.00
CXF	CI Cdn Conv Bond Un	3,600	\$34,731	8	\$9.63	\$9.63	\$9.76	\$9.62
CXI	Currency Exch Intl J	1,000	\$25,918	3	\$25.99	\$25.99	\$25.99	\$25.91
CYB	Cymbria Corp CI A NV	900	\$55,070	4	\$61.25	\$61.25	\$61.34	\$61.09
CYBR	Evolve Cyber Sec Heg	1,000	\$33,494	4	\$33.52	\$33.52	\$33.52	\$33.46
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	300	\$6,168	1	\$20.56	\$20.56	\$20.56	\$20.56
D.UN	Dream Office REIT Un	36,850	\$608,595	88	\$16.52	\$16.52	\$16.83	\$16.36
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	5,500	\$118,809	14	\$21.61	\$21.61	\$21.63	\$21.60
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	31,100	\$231,904	77	\$7.36	\$7.36	\$7.52	\$7.32
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	4,816	\$237,288	16	\$49.03	\$49.03	\$50.48	\$49.03
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.46	\$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	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,400	\$23,983	3	\$17.14	\$17.14	\$17.14	\$17.12
DF	Dividend 15Split 2 A	22,500	\$100,798	27	\$4.44	\$4.44	\$4.56	\$4.41
DF.PRA	Dividend 15Spl2 2 Pr	800	\$7,664	5	\$9.57	\$9.57	\$9.59	\$9.57
DFN	Dividend 15 Splt A	27,700	\$217,330	44	\$7.82	\$7.82	\$7.88	\$7.82
DFN.PRA	Dividend 15 Splt Pr	5,000	\$47,750	5	\$9.56	\$9.56	\$9.56	\$9.54
DFY	Definity Fin Corp.	21,908	\$798,581	115	\$36.46	\$36.46	\$36.90	\$36.12
DGR	CI WisdomTrUSDIVGrHG	200	\$7,282	1	\$36.41	\$36.41	\$36.41	\$36.41
DGR.B	CI WisdomTrUSDIVN-HG	1,000	\$39,432	5	\$39.42	\$39.42	\$39.49	\$39.42
DGRC	CI WisdomCA QualDvNH	2,300	\$79,714	8	\$34.60	\$34.60	\$34.82	\$34.60
DGS	Div Growth Splt CI A	32,470	\$205,274	39	\$6.30	\$6.30	\$6.42	\$6.25
DGS.PR.A	Div Growth Splt Pr	500	\$4,830	2	\$9.66	\$9.66	\$9.66	\$9.66
DHT.U	DRI Healthcare Tr US	100	\$593	1	\$5.93	\$5.93	\$5.93	\$5.93
DHT.UN	DRI Healthcare Tr CA	4,000	\$31,429	3	\$7.89	\$7.89	\$7.91	\$7.80
DIAM	Star Diamond Corp J	9,000	\$815	2	\$0.09	\$0.09	\$0.10	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,053	\$9,814	2	\$4.78	\$4.78	\$4.78	\$4.78
DIR.UN	Dream Industrl REIT	66,020	\$982,985	339	\$14.94	\$14.94	\$15.03	\$14.76
DISC	BMO Gbl ConsmrDiscr	500	\$15,291	3	\$30.59	\$30.59	\$30.61	\$30.57
DIV	Divers Rylty Corp.	15,376	\$50,856	21	\$3.31	\$3.31	\$3.34	\$3.27
DIVS	Evolve CA Pref UnHeg	1,400	\$21,117	6	\$15.03	\$15.03	\$15.10	\$15.03
DLCG	Dominion Lending J A	2,900	\$8,909	2	\$3.07	\$3.07	\$3.09	\$3.07
DLR	Horizon US\$ Cur A Un	101,260	\$1,400,747	86	\$13.85	\$13.85	\$13.86	\$13.80
DLR.U	Horizon US\$Cur A USF	64,500	\$659,936	88	\$10.23	\$10.23	\$10.24	\$10.23
DML	Denison Mines Corp	67,600	\$114,721	58	\$1.67	\$1.67	\$1.74	\$1.67
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	22,402	\$466,553	127	\$20.96	\$20.96	\$21.33	\$20.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNG	Dynacor Group J	1,294	\$3,818	3	\$2.94	\$2.94	\$2.95	\$2.94
DNT	Candente Copper J	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	4,249	\$40,794	22	\$9.53	\$9.53	\$9.72	\$9.53
DOL	Dollarama Inc.	29,445	\$2,307,698	218	\$78.32	\$78.32	\$79.05	\$77.99
DOO	BRP Inc. SV	6,987	\$828,226	57	\$118.53	\$118.53	\$119.30	\$117.46
DPM	Dundee Precious Mtl	57,978	\$478,412	387	\$8.19	\$8.19	\$8.38	\$8.17
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	600	\$16,709	2	\$27.85	\$27.85	\$27.85	\$27.84
DR	Medical Facilities	1,815	\$15,168	11	\$8.40	\$8.40	\$8.42	\$8.29
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$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	8,110	\$232,155	32	\$28.66	\$28.66	\$29.04	\$28.40
DRMC	DesjardinsRI CA LwCO	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
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	14,000	\$12,090	7	\$0.85	\$0.85	\$0.89	\$0.82
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	5,550	\$42,236	7	\$7.64	\$7.64	\$7.65	\$7.57
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,968	\$909,974	65	\$101.21	\$101.21	\$102.20	\$100.82
DSV	Discovery Slvr Crp J	56,100	\$64,642	34	\$1.15	\$1.15	\$1.19	\$1.13
DTOL	D2L Inc. J SV	500	\$4,250	1	\$8.50	\$8.50	\$8.50	\$8.50
DXB	Dynamic ActvTact Bnd	4,500	\$81,019	9	\$18.00	\$18.00	\$18.03	\$18.00
DXC	Dynamic ActvCA DivUn	800	\$26,560	6	\$33.06	\$33.06	\$33.35	\$33.03
DXDB	Dynamic Discount Bnd	8,600	\$174,927	10	\$20.33	\$20.33	\$20.37	\$20.33
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	300	\$9,753	1	\$32.51	\$32.51	\$32.51	\$32.51
DXG	Dynamic Actv GblDiv	3,300	\$147,208	10	\$44.66	\$44.66	\$44.66	\$44.54
DXIF	DynamicActvInt'l Un	700	\$13,055	1	\$18.65	\$18.65	\$18.65	\$18.65
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	300	\$5,535	1	\$18.45	\$18.45	\$18.45	\$18.45
DXP	Dynamic Actv Pref Un	4,900	\$98,593	20	\$20.10	\$20.10	\$20.21	\$20.09
DXQ	DynamicActvYldCovrOp	3,500	\$73,980	3	\$21.14	\$21.14	\$21.14	\$21.13
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,300	\$29,389	10	\$5.55	\$5.55	\$5.62	\$5.49
DXU	Dynamic ActvUS DivUn	700	\$29,707	5	\$42.38	\$42.38	\$42.55	\$42.38
DXV	Dynamc ActInvestFltg	14,200	\$280,976	15	\$19.77	\$19.77	\$19.80	\$19.77
DXW	Dynamic ActvIntl Div	1,300	\$27,514	2	\$21.16	\$21.16	\$21.17	\$21.16
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
DYA	dynaCERT Inc. J	48,500	\$9,458	4	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	24,000	\$9,315	3	\$0.39	\$0.39	\$0.39	\$0.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,615	1	\$46.15	\$46.15	\$46.15	\$46.15
EBIT	Bitcoin ETF CA Unheg	6,607	\$81,090	18	\$12.25	\$12.25	\$12.34	\$12.16
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.	63,479	\$178,681	222	\$2.81	\$2.81	\$2.95	\$2.78
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	9,300	\$34,192	7	\$3.67	\$3.67	\$3.70	\$3.66
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	844	\$24,450	6	\$28.88	\$28.88	\$29.10	\$28.88
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,914	1	\$9.57	\$9.57	\$9.57	\$9.57
EDR	Endeavour Silver J	24,996	\$104,156	63	\$4.14	\$4.14	\$4.23	\$4.13
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDV	Endeavour Mining Ord	61,800	\$1,791,305	321	\$28.96	\$28.96	\$29.48	\$28.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFL	Electrovaya Inc.	5,700	\$6,074	5	\$1.08	\$1.08	\$1.08	\$1.05
EFN	Element Fleet Mgt	39,003	\$758,491	203	\$19.41	\$19.41	\$19.59	\$19.22
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	34,719	\$314,511	126	\$8.90	\$8.90	\$9.46	\$8.90
EFX	Enerflex Ltd.	23,914	\$199,240	89	\$8.31	\$8.31	\$8.51	\$8.22
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	5,000	\$4,420	7	\$0.88	\$0.88	\$0.89	\$0.88
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTreeEU EqN-Hg	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
EIF	Exchange Income Corp	9,518	\$505,849	59	\$52.99	\$52.99	\$54.14	\$52.88
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	900	\$22,302	2	\$24.78	\$24.78	\$24.78	\$24.78
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	46,240	\$622,908	96	\$13.48	\$13.48	\$13.63	\$13.42
ELD	Eldorado Gold Corp.	40,100	\$464,606	157	\$11.51	\$11.51	\$11.78	\$11.40
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	\$21.60	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	600	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ELR	Eastern Platinum J	2,500	\$345	2	\$0.14	\$0.14	\$0.14	\$0.14
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	54,108	\$2,934,338	291	\$54.13	\$54.13	\$55.09	\$54.04
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	\$18.31	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	400	\$8,812	1	\$22.03	\$22.03	\$22.03	\$22.03
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	300	\$5,595	1	\$18.65	\$18.65	\$18.65	\$18.65
EMP.A	Empire Co CI A NV	19,494	\$711,454	137	\$36.35	\$36.35	\$36.72	\$36.30
EMV.B	CI Wisdom3EmrgMktDiv	700	\$17,493	1	\$24.99	\$24.99	\$24.99	\$24.99
ENB	Enbridge Inc.	173,861	\$8,998,112	794	\$51.53	\$51.53	\$52.26	\$51.53
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	50	\$811	1	\$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	\$7,089	1	\$23.63	\$23.63	\$23.63	\$23.63
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
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	1,300	\$23,535	3	\$18.12	\$18.12	\$18.17	\$18.06
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,202	1	\$18.67	\$18.67	\$18.67	\$18.67
ENB.PR.F	Enbridge Inc Sr F Pr	800	\$15,220	2	\$19.10	\$19.10	\$19.10	\$19.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,200	\$20,208	3	\$16.80	\$16.80	\$16.88	\$16.80
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	2,300	\$41,973	6	\$18.25	\$18.25	\$18.35	\$18.18
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,691	1	\$16.91	\$16.91	\$16.91	\$16.91
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$6,620	2	\$16.55	\$16.55	\$16.55	\$16.55
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$9,370	2	\$23.50	\$23.50	\$23.50	\$23.40
ENB.PR.Y	Enbridge Ser 3 Pr	2,000	\$30,960	2	\$15.53	\$15.53	\$15.53	\$15.43
ENCC	HoriznCA O&G EqCal E	1,800	\$19,907	3	\$10.98	\$10.98	\$11.11	\$10.98
ENGH	Enghouse Systems Ltd	6,150	\$257,862	43	\$41.51	\$41.51	\$42.64	\$41.48
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	9,200	\$141,590	19	\$15.32	\$15.32	\$15.51	\$15.31
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	5,813	\$25,193	4	\$4.36	\$4.36	\$4.36	\$4.21
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.	14,172	\$961,180	83	\$67.95	\$67.95	\$68.77	\$67.22
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,300	\$70,145	5	\$30.48	\$30.48	\$30.52	\$30.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQL.F	Invesco S&P500EqCA-H	12,600	\$337,089	27	\$26.69	\$26.69	\$26.90	\$26.67
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	127,400	\$616,146	372	\$4.79	\$4.79	\$5.06	\$4.75
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ERE.UN	European Res REIT Un	3,100	\$10,884	2	\$3.54	\$3.54	\$3.54	\$3.51
ERF	Enerplus Corporation	69,294	\$1,475,358	287	\$21.12	\$21.12	\$21.47	\$21.07
ERO	Ero Copper Corp. J	21,161	\$461,108	119	\$21.72	\$21.72	\$22.42	\$21.44
ESG	Invesco S&P500ESG Un	1,200	\$33,986	6	\$28.28	\$28.28	\$28.46	\$28.27
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	361	\$11,663	3	\$32.29	\$32.29	\$32.35	\$32.29
ESGB	BMO ESG CorpBnd CAD	203	\$5,296	2	\$26.09	\$26.09	\$26.09	\$26.09
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,041	2	\$30.23	\$30.23	\$30.23	\$30.18
ESGF	BMO ESG US Corp Bond	3,900	\$93,624	5	\$24.02	\$24.02	\$24.02	\$23.99
ESGG	BMO MSCI Glb ESG Ldr	1,500	\$52,221	3	\$34.82	\$34.82	\$34.82	\$34.81
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$37.99	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	70,351	\$234,394	206	\$3.30	\$3.30	\$3.45	\$3.27
ESM	Euro Sun Mining J	137,000	\$7,535	8	\$0.06	\$0.06	\$0.06	\$0.06
ESN	Essential Energy Ltd	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	600	\$7,786	3	\$12.98	\$12.98	\$12.99	\$12.92
ETC	EvolveCryptocurUH CA	100	\$590	1	\$5.90	\$5.90	\$5.90	\$5.90
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	24,170	\$169,053	39	\$7.00	\$7.00	\$7.06	\$6.95
ETHH.B	Purpose EthrCA NC Hg	6,110	\$48,500	9	\$7.96	\$7.96	\$7.96	\$7.87
ETHH.U	Purpose EthrUS\$NC Hg	2,500	\$18,420	2	\$7.32	\$7.32	\$7.38	\$7.32
ETHI	Horizon GlbSustLdr A	3,500	\$142,525	15	\$40.61	\$40.61	\$40.81	\$40.52
ETHQ	3iQ CoinShr Ether Un	1,000	\$9,006	4	\$9.05	\$9.05	\$9.05	\$8.98
ETHQ.U	3iQ CoinShr Ether Un	700	\$4,669	2	\$6.67	\$6.67	\$6.67	\$6.67
ETHR	Ether ETF CADenom UH	2,300	\$18,228	6	\$7.95	\$7.95	\$7.95	\$7.91
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	27,950	\$228,725	34	\$8.17	\$8.17	\$8.23	\$8.12
ETHX.U	CI GalxyEthernUS UH	6,500	\$49,153	10	\$7.55	\$7.55	\$7.62	\$7.52
ETHY	Purpose Ether Yld Un	18,000	\$51,788	37	\$2.88	\$2.88	\$2.90	\$2.85
ETHY.B	Purpose EthrYld ncHg	3,800	\$13,312	2	\$3.50	\$3.50	\$3.51	\$3.50
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	900	\$14,823	1	\$16.47	\$16.47	\$16.47	\$16.47
ETSX	Evolve 60EnhcYld UH	500	\$10,210	2	\$20.42	\$20.42	\$20.42	\$20.42
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	4,100	\$27,707	8	\$6.71	\$6.71	\$6.79	\$6.70
EXN	Excellon Resources J	400	\$148	1	\$0.00	\$0.37	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	62,600	\$154,851	57	\$2.40	\$2.40	\$2.61	\$2.40
EXRO.WT	Exro Tech Inc. J Wt	500	\$555	1	\$1.11	\$1.11	\$1.11	\$1.11
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	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	15,000	\$1,650	2	\$0.11	\$0.11	\$0.11	\$0.11
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	5,600	\$62,542	8	\$11.18	\$11.18	\$11.25	\$11.08
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	12,753	\$153,520	25	\$12.12	\$12.12	\$12.12	\$11.91
FCCB	Fidelity CdnBndIdxUn	3,700	\$80,407	4	\$21.74	\$21.74	\$21.74	\$21.73
FCCD	Fidelity Cdn Div L	1,300	\$36,385	6	\$27.91	\$27.91	\$28.18	\$27.91
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	300	\$9,060	2	\$30.19	\$30.19	\$30.22	\$30.19
FCCV	Fidelity CdnVal L Un	4,500	\$59,986	11	\$13.32	\$13.32	\$13.41	\$13.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GblCore+Bnd	9,500	\$209,156	23	\$22.04	\$22.04	\$22.08	\$21.98
FCGB.U	Fidelity GblCorBndUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,000	\$24,170	3	\$24.20	\$24.20	\$24.20	\$24.16
FCIG	FidelityGblInvestBnd	4,600	\$100,218	8	\$21.77	\$21.77	\$21.83	\$21.77
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	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	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,100	\$200,745	9	\$32.85	\$32.85	\$32.98	\$32.85
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,200	\$97,096	9	\$30.44	\$30.44	\$30.44	\$30.19
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	0	\$0	0	\$0.00	\$41.45	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	37,342	\$665,786	207	\$17.76	\$17.76	\$18.07	\$17.75
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	200	\$6,464	2	\$32.32	\$32.32	\$32.32	\$32.32
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,600	\$62,626	5	\$24.09	\$24.09	\$24.13	\$24.06
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	10,000	\$8,385	5	\$0.84	\$0.84	\$0.84	\$0.82
FCUD	Fidelity US HiDiv Un	800	\$24,340	4	\$30.40	\$30.40	\$30.52	\$30.40
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	100	\$3,851	1	\$38.51	\$38.51	\$38.51	\$38.51
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,600	\$67,956	9	\$42.32	\$42.32	\$42.57	\$42.32
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,200	\$42,810	8	\$13.34	\$13.34	\$13.47	\$13.32
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	76,500	\$59,415	13	\$0.76	\$0.76	\$0.79	\$0.75
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.45	\$0.00	\$0.00
FEC	Frontera Energy Corp	12,929	\$151,057	35	\$11.48	\$11.48	\$11.98	\$11.48
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	31,500	\$6,010	4	\$0.19	\$0.19	\$0.20	\$0.19
FFH	Fairfax Financial SV	6,548	\$5,952,633	59	\$908.03	\$908.03	\$932.32	\$904.38
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	1,000	\$17,350	1	\$17.35	\$17.35	\$17.35	\$17.35
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	700	\$11,410	2	\$16.30	\$16.30	\$16.30	\$16.30
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,077	1	\$20.77	\$20.77	\$20.77	\$20.77
FFH.PR.M	Fairfax Fin Ser M Pr	31	\$694	1	\$0.00	\$22.75	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$651.12	\$0.00	\$0.00
FFN	NA Fin 15 Split A	28,300	\$167,438	28	\$5.88	\$5.88	\$5.99	\$5.85
FFN.PR.A	NA Fin 15 Split 2 Pr	1,600	\$15,674	3	\$9.79	\$9.79	\$9.80	\$9.79
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	\$17.74	\$0.00	\$0.00
FGGE	Franklin GblGrowActv	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,800	\$57,290	7	\$9.88	\$9.88	\$9.88	\$9.87
FGO.U	CI EnhancGvtBndHG US	200	\$1,992	1	\$9.96	\$9.96	\$9.96	\$9.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$41.32	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	700	\$8,175	2	\$11.67	\$11.67	\$11.68	\$11.67
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$68.39	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	33,000	\$235,753	36	\$7.13	\$7.13	\$7.18	\$7.12
FIG	CI Invest GrdBnd Heg	15,500	\$142,709	9	\$9.23	\$9.23	\$9.23	\$9.20
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,509	\$46,622	14	\$13.16	\$13.16	\$13.79	\$13.15
FIL	Filo Mining Corp. J	33,402	\$728,381	139	\$21.78	\$21.78	\$22.92	\$21.45
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	\$17.27	\$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	\$18.42	\$0.00	\$0.00
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	7,400	\$76,838	9	\$10.33	\$10.33	\$10.40	\$10.33
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	6,050	\$4,109	4	\$0.68	\$0.68	\$0.68	\$0.67
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	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
FLUS	Franklin US LargeCap	2,400	\$76,198	20	\$31.65	\$31.65	\$31.91	\$31.65
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	222,800	\$6,061,010	1,478	\$26.60	\$26.60	\$28.04	\$26.52
FN	First Nat'l Fin Corp	1,505	\$58,026	13	\$38.69	\$38.69	\$38.73	\$38.14
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.	17,553	\$3,106,388	162	\$176.51	\$176.51	\$178.91	\$176.23
FOOD	Goodfood Market J	13,000	\$7,640	7	\$0.58	\$0.58	\$0.59	\$0.58
FORA	VerticalScope J SV	100	\$734	1	\$7.34	\$7.34	\$7.34	\$7.34
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	100	\$2,113	1	\$21.13	\$21.13	\$21.13	\$21.13
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
FR	First Majestic J	40,000	\$380,677	166	\$9.45	\$9.45	\$9.69	\$9.39
FRIL	Freshii Inc. CI A SV	200	\$458	1	\$2.29	\$2.29	\$2.29	\$2.29
FRU	Freehold Royalties	79,910	\$1,228,971	200	\$15.22	\$15.22	\$15.60	\$15.20
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	37,500	\$357,628	36	\$9.52	\$9.52	\$9.54	\$9.51
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,970	1	\$16.97	\$16.97	\$16.97	\$16.97
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.93	\$0.00	\$0.00
FSV	FirstService Corp.	4,530	\$850,317	43	\$187.61	\$187.61	\$188.18	\$187.44
FSY	Forsys Metals Corp J	60,250	\$28,544	5	\$0.48	\$0.48	\$0.48	\$0.47
FSZ	Fiera Capital A SV	19,700	\$181,628	58	\$9.24	\$9.24	\$9.32	\$9.15
FT	Fortune Minerals J	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	1,000	\$2,860	2	\$2.83	\$2.83	\$2.89	\$2.83
FTN	Financial 15 Splt A	13,700	\$135,652	34	\$9.87	\$9.87	\$9.94	\$9.86
FTN.PR.A	Financial 15 Splt Pr	9,100	\$89,948	12	\$9.88	\$9.88	\$9.89	\$9.88
FTS	Fortis Inc.	58,857	\$3,272,970	347	\$55.41	\$55.41	\$56.11	\$55.35
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.50	\$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	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	800	\$14,238	3	\$17.78	\$17.78	\$17.80	\$17.78
FTT	Finning Int'l Inc.	37,171	\$1,314,711	238	\$35.18	\$35.18	\$36.07	\$35.05
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	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
FVI	Fortuna Silver Mines	17,877	\$80,399	43	\$4.43	\$4.43	\$4.59	\$4.43
FVL	Freegold Ventures J	9,815	\$4,019	5	\$0.41	\$0.41	\$0.41	\$0.40
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,300	\$68,577	14	\$20.76	\$20.76	\$20.86	\$20.74
G	Augusta Gold Corp. J	2,000	\$2,540	1	\$1.27	\$1.27	\$1.27	\$1.27
GATO	Gatos Silver, Inc. J	2,900	\$17,935	9	\$6.08	\$6.08	\$6.40	\$6.08
GAU	Galiano Gold Inc. J	16,500	\$11,600	3	\$0.70	\$0.70	\$0.71	\$0.70
GBAL	iShrESG Bal ETF Port	500	\$20,360	1	\$40.72	\$40.72	\$40.72	\$40.72
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	1	\$17	1	\$0.00	\$17.57	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	3,100	\$120,399	14	\$38.81	\$38.81	\$39.25	\$38.65
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
GDI	GDI Integrated SV J	1,575	\$74,490	8	\$47.28	\$47.28	\$47.47	\$47.03
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	600	\$11,418	1	\$19.03	\$19.03	\$19.03	\$19.03
GDV	Gbl Div GrowSplit A	8,600	\$91,728	18	\$10.65	\$10.65	\$10.72	\$10.61
GDV.PR.A	Gbl DivGrowSplit Pr	500	\$4,785	1	\$9.57	\$9.57	\$9.57	\$9.57
GEI	Gibson Energy Inc	23,878	\$547,912	117	\$22.76	\$22.76	\$23.49	\$22.76
GENM	Generation Mining J	15,245	\$9,604	6	\$0.64	\$0.64	\$0.64	\$0.62
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,200	\$54,228	6	\$45.19	\$45.19	\$45.19	\$45.19
GFL	GFL Environment SV	23,907	\$965,553	146	\$40.40	\$40.40	\$41.41	\$39.99
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	21,000	\$43,783	18	\$2.09	\$2.09	\$2.12	\$2.06
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.	1,600	\$12,929	2	\$8.09	\$8.09	\$8.09	\$7.94
GIB.A	CGI Inc. Cl A SV	31,064	\$3,866,541	226	\$124.67	\$124.67	\$125.26	\$123.55
GIGR	Guardian 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	60,933	\$2,394,137	388	\$38.79	\$38.79	\$39.85	\$38.73
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.	2,501	\$1,576	2	\$0.63	\$0.63	\$0.63	\$0.63
GLCC	Horizn Gld EqCvCl E	9,824	\$231,083	31	\$23.49	\$23.49	\$23.69	\$23.40
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	147,229	\$434,148	268	\$2.91	\$2.91	\$3.04	\$2.91
GLXY	Galaxy Digital J Ord	75,965	\$408,130	99	\$5.19	\$5.19	\$5.67	\$5.19
GMTN	Gold Mountain Mng J	25,000	\$2,875	2	\$0.12	\$0.12	\$0.12	\$0.12
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
G OGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
G OGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	29,800	\$42,429	13	\$1.42	\$1.42	\$1.49	\$1.41
GOOS	Cda Goose Hldgs SV	38,471	\$1,004,354	197	\$25.53	\$25.53	\$26.74	\$25.47
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,800	\$36,263	25	\$3.08	\$3.08	\$3.19	\$3.04
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
GRN	Greenlane Renew J	40,500	\$18,105	10	\$0.45	\$0.45	\$0.47	\$0.44
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,500	\$213,002	25	\$85.15	\$85.15	\$85.51	\$84.40
GSY	goeasy Ltd.	5,850	\$743,489	51	\$125.67	\$125.67	\$129.64	\$125.52
GTE	Gran Tierra Energy J	59,400	\$66,112	26	\$1.11	\$1.11	\$1.14	\$1.09
GTMS	Greenbrook TMS Inc J	400	\$1,024	1	\$2.56	\$2.56	\$2.56	\$2.56
GUD	Knight Therapeutics	7,427	\$38,580	32	\$5.16	\$5.16	\$5.24	\$5.14
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	54,256	\$1,971,925	378	\$36.46	\$36.46	\$36.47	\$36.13
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	\$12.82	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	500	\$10,540	1	\$21.08	\$21.08	\$21.08	\$21.08
GWO.PR.R	Gt-West Lifeco Pr R	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
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	\$21.55	\$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.	67,300	\$69,624	47	\$1.02	\$1.02	\$1.05	\$1.02
H	Hydro One Limited	63,333	\$2,279,813	462	\$35.92	\$35.92	\$36.26	\$35.83
HAB	Horizon CorpBnd E Un	13,400	\$129,097	11	\$9.63	\$9.63	\$9.65	\$9.62
HAC	Horizon Seasonl E Un	2,500	\$63,608	8	\$25.40	\$25.40	\$25.61	\$25.39
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	3,800	\$26,356	4	\$6.94	\$6.94	\$6.94	\$6.92
HAI	Haivision Systems	2,600	\$9,588	3	\$3.73	\$3.73	\$3.73	\$3.68
HAL	Horizons Cdn Div E	3,306	\$65,416	8	\$19.79	\$19.79	\$19.81	\$19.75
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
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 GblDiv E Un	4,568	\$125,534	19	\$27.55	\$27.55	\$27.56	\$27.37
HBA	Hamilton AusBk=Wgt E	3,800	\$83,003	13	\$21.86	\$21.86	\$21.89	\$21.80
HBAL	Horizons Bal TRI A	2,100	\$26,689	4	\$12.66	\$12.66	\$12.74	\$12.66
HBB	Horizon Cdn SctUniv	7,300	\$325,187	17	\$44.51	\$44.51	\$44.61	\$44.51
HBD	BetaPro GldBul-2x Br	900	\$10,764	1	\$11.96	\$11.96	\$11.96	\$11.96
HBF	HarvestBrndLdr+ A Un	20,800	\$197,891	30	\$9.48	\$9.48	\$9.57	\$9.46
HBF.B	HarvestBrndLdr+B U-H	200	\$2,058	1	\$10.29	\$10.29	\$10.29	\$10.29
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	600	\$5,908	2	\$9.84	\$9.84	\$9.88	\$9.84
HBM	Hudbay Minerals Inc.	120,282	\$826,080	282	\$6.70	\$6.70	\$7.14	\$6.70
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	100	\$1,037	1	\$10.37	\$10.37	\$10.37	\$10.37
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,300	\$29,706	6	\$22.82	\$22.82	\$22.87	\$22.78
HCAL	Hamilton EnhanCA Bk	10,376	\$233,214	32	\$22.40	\$22.40	\$22.64	\$22.35
HCG	Home Capital Group	12,500	\$524,211	55	\$41.97	\$41.97	\$42.09	\$41.90
HCLN	Harvest CleanEngy Un	2,400	\$30,135	4	\$12.53	\$12.53	\$12.74	\$12.53
HCON	Horizons ConservTRI	6,300	\$75,062	7	\$11.90	\$11.90	\$11.96	\$11.90
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	76,670	\$634,214	114	\$8.25	\$8.25	\$8.37	\$8.23
HDIV	HamiltonEnhnMltSecCl	30,629	\$487,195	59	\$15.86	\$15.86	\$16.04	\$15.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
HED	BetaProS&PTSXEngy-2x	1,300	\$8,912	3	\$6.89	\$6.89	\$6.93	\$6.82
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	13,404	\$36,239	18	\$2.64	\$2.64	\$2.77	\$2.64
HERO	Evolve E-Gaming HgUn	1,100	\$28,278	5	\$25.70	\$25.70	\$25.75	\$25.68
HESG	Harvest ESG EqIncm A	200	\$2,150	1	\$10.75	\$10.75	\$10.75	\$10.75
HEU	BetaProS&PTSX Engy2x	1,600	\$36,175	6	\$22.57	\$22.57	\$22.76	\$22.55
HEWB	Horizons EqICdaBanks	2,500	\$77,129	12	\$30.67	\$30.67	\$31.06	\$30.67
HEXO	HEXO Corp.	4,200	\$8,984	4	\$2.11	\$2.11	\$2.15	\$2.11
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	14,700	\$147,049	12	\$10.10	\$10.10	\$10.12	\$9.93
HFG	Hamilton Gbl Fin E	600	\$12,232	2	\$20.39	\$20.39	\$20.39	\$20.37
HFIN	Hamilton EnhancA Fin	1,100	\$15,787	4	\$14.25	\$14.25	\$14.40	\$14.25
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	18,500	\$181,571	20	\$9.82	\$9.82	\$9.83	\$9.80
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	500	\$10,026	3	\$20.09	\$20.09	\$20.09	\$20.04
HGD	BetaProCdnGldMn-2xBr	28,106	\$204,003	39	\$7.28	\$7.28	\$7.31	\$7.10
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	300	\$7,533	3	\$25.07	\$25.07	\$25.20	\$25.06
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	4,200	\$54,719	6	\$13.00	\$13.00	\$13.06	\$13.00
HGU	BetaProCdnGldMnr2xBI	57,953	\$713,198	142	\$12.25	\$12.25	\$12.53	\$12.15
HGY	Horizons GldYld E Un	4,300	\$40,812	10	\$9.46	\$9.46	\$9.51	\$9.46
HHL	Harvest HlthcrLdr Un	71,199	\$568,409	74	\$7.98	\$7.98	\$8.03	\$7.96
HHL.B	HarvestHealthcrB U-H	600	\$5,168	4	\$8.60	\$8.60	\$8.64	\$8.60
HHL.U	HarvestHealthcare US	3,364	\$28,124	7	\$8.35	\$8.35	\$8.37	\$8.35
HHLE	Harvest HlthcrIncm A	1,200	\$12,204	1	\$10.17	\$10.17	\$10.17	\$10.17
HIG	Brompton GlbHlthcrCA	4,300	\$37,282	7	\$8.63	\$8.63	\$8.71	\$8.61
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,100	\$110,317	7	\$100.29	\$100.29	\$100.30	\$100.28
HIU	BetaProSP500DlyInvrs	38,350	\$564,072	50	\$14.78	\$14.78	\$14.78	\$14.60
HIX	BetaPro60 DailyInvrs	6,500	\$186,783	9	\$28.83	\$28.83	\$28.84	\$28.72
HLF	High Liner Foods Inc	100	\$1,423	1	\$14.23	\$14.23	\$14.23	\$14.23
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	452	\$16,932	6	\$37.29	\$37.29	\$37.82	\$37.29
HLPR	Horizn LadrCA PrShr	4,200	\$97,076	6	\$23.09	\$23.09	\$23.13	\$23.09
HLS	HLS Therapeutics J	400	\$3,461	2	\$8.66	\$8.66	\$8.66	\$8.65
HMAX	Hamilton CdnFinMax E	41,970	\$684,587	71	\$16.29	\$16.29	\$16.41	\$16.25
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	5,100	\$60,321	13	\$11.82	\$11.82	\$12.07	\$11.77
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,100	\$19,386	3	\$9.23	\$9.23	\$9.24	\$9.23
HND	BetaProNatGas Lev Br	5,770	\$473,933	22	\$83.60	\$83.60	\$83.94	\$79.36
HNU	BetaPro NatGasLevBul	43,307	\$909,560	85	\$20.52	\$20.52	\$22.01	\$20.17
HOD	BetaPro CrdOilnvrBr	36,600	\$407,111	48	\$11.27	\$11.27	\$11.27	\$10.94
HOG	Horizn PplnEngyServA	1,300	\$12,825	3	\$9.84	\$9.84	\$9.87	\$9.84
HOM.U	BSR REIT Invest USF	8,400	\$122,280	17	\$14.39	\$14.39	\$14.75	\$14.39
HOM.UN	BSR REIT Invest Un	3,237	\$64,294	19	\$19.61	\$19.61	\$20.09	\$19.58
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,500	\$6,681	6	\$2.69	\$2.69	\$2.71	\$2.65
HOU	BetaPro CrdOilLevBul	98,300	\$1,356,931	67	\$13.61	\$13.61	\$14.07	\$13.57
HPF	HarvestEnergyLdr+ Un	3,500	\$12,355	3	\$3.53	\$3.53	\$3.53	\$3.53
HPF.U	HarvestEnergyLdr+ US	4,000	\$16,840	3	\$4.21	\$4.21	\$4.21	\$4.21
HPR	Horizon Pref Cl E Un	53,376	\$424,303	29	\$7.94	\$7.94	\$7.97	\$7.92
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	30,400	\$910,541	32	\$30.14	\$30.14	\$30.18	\$29.35
HQD.U	BtaProNSDQ100-2xBulUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	191,900	\$1,842,616	135	\$9.47	\$9.47	\$9.78	\$9.47
HR.UN	H&R Real Estate Un	59,602	\$777,827	217	\$13.04	\$13.04	\$13.19	\$12.94
HRAA	Horizons ReSolvAlloc	4,854	\$53,750	7	\$11.12	\$11.12	\$11.12	\$11.05
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
HRX	Heroux-Devtek Inc.	4,400	\$58,597	14	\$13.34	\$13.34	\$13.39	\$13.24
HSAV	Horizons CshMaxShare	4,782	\$510,209	31	\$106.65	\$106.65	\$106.84	\$106.61
HSD	BetaPro S&P500 -2xBr	5,100	\$153,221	8	\$30.47	\$30.47	\$30.47	\$29.87
HSH	Horizn S&P500CA Hegd	4,110	\$201,588	11	\$48.90	\$48.90	\$49.27	\$48.85
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	67,201	\$917,612	47	\$13.57	\$13.57	\$13.88	\$13.57
HSUV.U	HorizonsUSD CshMaxUS	12,209	\$1,257,344	57	\$102.98	\$102.98	\$103.01	\$102.97
HTA	HarvestTechAchvGrw A	30,820	\$395,163	36	\$12.76	\$12.76	\$12.92	\$12.76
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	4,335	\$47,268	14	\$10.83	\$10.83	\$11.04	\$10.83
HTB	Horizn US7-10TreasBd	400	\$21,540	3	\$53.82	\$53.82	\$53.86	\$53.82
HTB.U	HoriznUS7-10TreaBdUS	100	\$3,981	1	\$39.81	\$39.81	\$39.81	\$39.81
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
HUBL.U	Harvest USBkLead US	1,400	\$21,910	1	\$15.65	\$15.65	\$15.65	\$15.65
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
HUF	Horizons UltST USBnd	200	\$2,674	1	\$13.37	\$13.37	\$13.37	\$13.37
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	800	\$50,647	5	\$63.27	\$63.27	\$63.70	\$63.24
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatriGasETF	2,410	\$28,518	12	\$11.74	\$11.74	\$11.92	\$11.74
HURA	Horizon GlbUranium A	700	\$16,835	3	\$23.72	\$23.72	\$24.17	\$23.72
HUT	Hut 8 Mining Corp J	268,710	\$698,694	175	\$2.49	\$2.49	\$2.72	\$2.49
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGT Util A	1,700	\$18,419	2	\$10.81	\$10.81	\$10.84	\$10.81
HUTL	Harvest Eq Wght Util	23,100	\$408,459	20	\$17.70	\$17.70	\$17.73	\$17.61
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	1,366	\$48,439	3	\$35.37	\$35.37	\$35.60	\$35.37
HUZ	Horizons Silver ETF	1,300	\$13,250	2	\$10.19	\$10.19	\$10.20	\$10.19
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	300	\$3,688	2	\$12.30	\$12.30	\$12.30	\$12.29
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	65,435	\$393,595	261	\$6.01	\$6.01	\$6.17	\$5.96
HXCN	HorizonsS&PTSXCapldx	2,000	\$62,859	11	\$31.39	\$31.39	\$31.51	\$31.39
HXD	BetaProS&PTSX60-2xBr	35,725	\$241,319	16	\$6.81	\$6.81	\$6.81	\$6.70
HXDM	Horizons IntlMkts Eq	5,100	\$201,516	16	\$39.51	\$39.51	\$39.56	\$39.48
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	200	\$5,892	2	\$29.47	\$29.47	\$29.47	\$29.45
HXEM	Horizons EmergMkt Eq	3,100	\$98,488	11	\$31.75	\$31.75	\$31.94	\$31.75
HXF	Horizn S&PCapFin ldx	200	\$12,565	2	\$62.67	\$62.67	\$62.98	\$62.67
HXH	Horizons CdnHiDivShr	100	\$4,500	1	\$45.00	\$45.00	\$45.00	\$45.00
HXQ	Horizon NASDAQ100SHR	7,400	\$344,760	19	\$46.45	\$46.45	\$47.00	\$46.45
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	15,419	\$840,924	54	\$54.45	\$54.45	\$54.88	\$54.41
HXS.U	Horizon S&P500 US Sh	600	\$24,216	2	\$40.34	\$40.34	\$40.40	\$40.34
HXT	Horizon S&P/TSX60	127,810	\$6,402,753	403	\$50.00	\$50.00	\$50.47	\$50.00
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	9,300	\$177,704	13	\$19.07	\$19.07	\$19.40	\$19.07
HXX	HoriznEURO 50IndxShr	200	\$8,218	2	\$41.13	\$41.13	\$41.13	\$41.05
HYBR	Horizn Actv Bnd&Pr E	1,300	\$10,621	4	\$8.12	\$8.12	\$8.19	\$8.12
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	12,200	\$91,821	14	\$7.54	\$7.54	\$7.54	\$7.48
HYLD	Hamilton USCvCIHG C\$	100,563	\$1,191,670	220	\$11.83	\$11.83	\$11.94	\$11.81
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	6,800	\$122,576	6	\$18.05	\$18.05	\$18.05	\$17.94
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	10,437	\$203,067	25	\$19.38	\$19.38	\$19.61	\$19.24
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
IAG	iA Financial Corp.	16,657	\$1,477,933	110	\$88.51	\$88.51	\$89.22	\$88.31
IAU	i-80 Gold Corp. J	33,400	\$106,934	35	\$3.20	\$3.20	\$3.24	\$3.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,700	\$25,236	5	\$9.37	\$9.37	\$9.37	\$9.33
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	15,300	\$32,998	4	\$2.15	\$2.15	\$2.17	\$2.15
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,200	\$46,198	5	\$21.16	\$21.16	\$21.16	\$20.63
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,741	\$2,545,281	109	\$199.68	\$199.68	\$202.64	\$198.99
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$1,857	1	\$18.57	\$18.57	\$18.57	\$18.57
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	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
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	61,323	\$1,361,985	283	\$22.21	\$22.21	\$22.39	\$21.99
IFRF	IA ClaringtnFltg Un	4,200	\$37,337	3	\$8.91	\$8.91	\$8.92	\$8.88
IGAF	IA Claringtn LoomGlb	400	\$4,540	1	\$11.35	\$11.35	\$11.35	\$11.35
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	124	\$2,032	2	\$16.39	\$16.39	\$16.39	\$16.39
IGM	IGM Financial Inc.	24,815	\$1,060,346	125	\$42.73	\$42.73	\$42.86	\$42.53
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IICE	InvscS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	32,215	\$474,803	98	\$14.79	\$14.79	\$14.83	\$14.61
IITE	InvscSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
ILV	InvscS&PInt LwVol	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ILV.F	InvscS&PIntDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	71,769	\$230,901	188	\$3.15	\$3.15	\$3.28	\$3.15
IMO	Imperial Oil Ltd.	34,890	\$2,380,412	259	\$68.07	\$68.07	\$68.86	\$67.39
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
INCR.U	Interure J Ord USF	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
INE	Innergex Renew Engy	29,843	\$460,157	147	\$15.35	\$15.35	\$15.76	\$15.26
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	5,400	\$23,638	3	\$4.41	\$4.41	\$4.41	\$4.37
INOC	Horizon InoestCdnEq	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.	10,805	\$134,207	96	\$12.26	\$12.26	\$12.74	\$12.24
IPO	InPlay Oil Corp. J	9,865	\$25,819	15	\$2.59	\$2.59	\$2.64	\$2.59
IQD	Cl WisdomTrIntlDivHG	300	\$9,036	1	\$30.12	\$30.12	\$30.12	\$30.12
IQD.B	Cl Wisdom3IntlDvNn-H	500	\$13,127	2	\$26.25	\$26.25	\$26.27	\$26.25
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ISTE	InvscS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvscS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	448	\$10,090	4	\$21.96	\$21.96	\$22.92	\$21.96
ITE	i3 Energy plc J Ord	62,000	\$19,785	9	\$0.32	\$0.32	\$0.32	\$0.32
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
IUCE	InvscSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	67,157	\$831,670	383	\$12.28	\$12.28	\$12.75	\$12.22
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	InvscESG GlbBnd CA	4,000	\$69,704	8	\$17.46	\$17.46	\$17.48	\$17.38
IXTE	Invsc SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,300	\$6,232	5	\$2.66	\$2.66	\$2.72	\$2.66
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAPN.B	CI WisdomTrJpnEqNnHg	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
JOY	Journey Energy Inc.	29,870	\$151,059	56	\$4.98	\$4.98	\$5.18	\$4.96
JWEL	Jamieson Wellness	4,300	\$156,387	34	\$36.33	\$36.33	\$36.54	\$36.26
K	Kinross Gold Corp.	85,191	\$440,552	252	\$5.13	\$5.13	\$5.24	\$5.12
KBL	K-Bro Linen Inc.	1,000	\$30,255	2	\$30.30	\$30.30	\$30.30	\$30.21
KEC	Kiwetinohk Energy J	600	\$7,950	1	\$13.25	\$13.25	\$13.25	\$13.25
KEG.UN	Keg Royalties Fnd Un	2,600	\$42,530	5	\$16.30	\$16.30	\$16.42	\$16.30
KEI	Kolibri Glb Energy J	15,800	\$89,053	23	\$5.53	\$5.53	\$5.79	\$5.50
KEL	Kelt Expl Ltd. J	26,922	\$120,104	137	\$4.45	\$4.45	\$4.49	\$4.42
KEY	Keyera Corp.	72,784	\$2,195,544	363	\$30.02	\$30.02	\$31.05	\$29.90
KILO	Purpose Gold Bul Un	700	\$19,284	3	\$27.54	\$27.54	\$27.57	\$27.54
KILO.B	Purpose Gld Nn-curHg	2,600	\$77,170	6	\$29.70	\$29.70	\$29.70	\$29.67
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	16,084	\$300,443	79	\$18.62	\$18.62	\$18.95	\$18.53
KNT	K92 Mining Inc. J	49,680	\$357,491	239	\$7.16	\$7.16	\$7.30	\$7.12
KPT	KP Tissue Inc.	600	\$6,194	2	\$10.29	\$10.29	\$10.39	\$10.29
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KRR	Karora Res Inc. J	53,686	\$228,492	100	\$4.20	\$4.20	\$4.34	\$4.18
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,439	\$385,195	27	\$158.29	\$158.29	\$159.55	\$155.85
L	Loblaw Companies Ltd	14,644	\$1,714,122	123	\$116.85	\$116.85	\$117.62	\$116.79
L.PR.B	Loblaw Co. Ser B Pr	700	\$15,846	2	\$22.56	\$22.56	\$22.65	\$22.56
LABS	MediPharm LabsCorp J	28,000	\$2,370	5	\$0.08	\$0.08	\$0.09	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	53,650	\$1,654,441	195	\$30.54	\$30.54	\$32.18	\$30.24
LAM	Laramide Resources J	80,000	\$35,313	28	\$0.44	\$0.44	\$0.45	\$0.44
LAS.A	Lassonde Ind Cl A SV	587	\$65,662	5	\$112.07	\$112.07	\$112.66	\$111.40
LB	Laurentian Bk of Can	18,383	\$641,404	66	\$34.72	\$34.72	\$35.24	\$34.60
LB.PR.H	Laurentian Bk Pr 13	800	\$13,400	1	\$16.75	\$16.75	\$16.75	\$16.75
LBS	Life & Banc Split A	17,700	\$160,463	38	\$9.01	\$9.01	\$9.12	\$9.00
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
LCFS	Tidewater Renew J	2,400	\$26,639	6	\$11.12	\$11.12	\$11.17	\$11.02
LCS	Brompton Life Splt A	2,200	\$13,316	2	\$6.08	\$6.08	\$6.08	\$6.05
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	\$15.25	\$0.00	\$0.00
LEAD.B	Evolve FutLeadr 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	34,600	\$112,634	31	\$3.24	\$3.24	\$3.35	\$3.18
LEV.WT	Lion ElectricCo J Wt	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,200	\$23,736	9	\$3.82	\$3.82	\$3.85	\$3.82
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	11,500	\$5,785	6	\$0.52	\$0.52	\$0.52	\$0.50
LGO	Largo Inc. J	4,690	\$40,862	15	\$8.71	\$8.71	\$9.02	\$8.58
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	300	\$12,901	2	\$43.21	\$43.21	\$43.21	\$42.90
LIF	Labrador Iron Ore	12,203	\$449,237	75	\$36.78	\$36.78	\$37.11	\$36.63
LIFE	Evolve GlbHlthYldHeg	2,542	\$54,579	10	\$21.49	\$21.49	\$21.49	\$21.44
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
LN	Loncor Gold Inc. J	9,000	\$3,825	1	\$0.43	\$0.43	\$0.43	\$0.43
LNF	Leon's Furniture Ltd	6,100	\$121,088	34	\$19.99	\$19.99	\$20.49	\$19.53
LNR	Linamar Corporation	9,665	\$701,499	67	\$72.56	\$72.56	\$72.95	\$72.27
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	92,751	\$1,971,737	311	\$21.02	\$21.02	\$21.73	\$20.96
LSPK	LifeSpeak Inc. J	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
LUC	Lucara Diamond J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
LUG	Lundin Gold Inc. J	50,160	\$662,504	261	\$13.09	\$13.09	\$13.45	\$13.08
LUN	Lundin Mining Corp	440,780	\$3,857,033	1,543	\$8.64	\$8.64	\$9.01	\$8.60
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	200	\$2,024	2	\$10.12	\$10.12	\$10.12	\$10.12
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAG	MAG Silver Corp. J	7,100	\$118,730	34	\$16.62	\$16.62	\$17.00	\$16.57
MAGT	Magnet Forensics SV	7,600	\$335,652	62	\$44.14	\$44.14	\$44.25	\$43.91
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	100	\$82	1	\$0.00	\$0.84	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	29,000	\$6,845	9	\$0.24	\$0.24	\$0.25	\$0.24
MAXR	Maxar Technologies	800	\$55,674	3	\$69.57	\$69.57	\$69.71	\$69.49
MAYB.F	1stTrChoeVestUS EqHg	100	\$3,486	1	\$34.86	\$34.86	\$34.86	\$34.86
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 Biosystems J	6,500	\$2,438	2	\$0.38	\$0.38	\$0.38	\$0.38
MCB	McCoy Global Inc.	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
MCLC	Manufe 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	\$18.90	\$0.00	\$0.00
MCSM	ManufMultfCdSMID Un	100	\$3,554	1	\$35.54	\$35.54	\$35.54	\$35.54
MDA	MDA Ltd. J	200	\$1,532	2	\$7.62	\$7.62	\$7.70	\$7.62
MDF	mdf commerce inc.	5,800	\$21,192	9	\$3.66	\$3.66	\$3.68	\$3.64
MDI	Major Drilling Group	6,804	\$72,683	26	\$10.64	\$10.64	\$10.97	\$10.55
MDIV	Midfld Sustn Glb Div	2,700	\$34,818	6	\$12.90	\$12.90	\$12.90	\$12.89
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MDP	Medexus Pharma J	10,900	\$19,504	6	\$1.78	\$1.78	\$1.97	\$1.77
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	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	4,200	\$5,887	2	\$1.40	\$1.40	\$1.41	\$1.40
MEE	Mackenzie EmrgMkts E	700	\$16,111	2	\$23.03	\$23.03	\$23.03	\$23.01
MEG	MEG Energy Corp.	174,088	\$3,765,488	974	\$21.58	\$21.58	\$21.99	\$21.43
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	169	\$23,538	2	\$139.60	\$139.60	\$139.60	\$139.60
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	185,157	\$4,959,810	803	\$26.70	\$26.70	\$27.01	\$26.58
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$5,961	1	\$19.87	\$19.87	\$19.87	\$19.87
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	800	\$10,760	1	\$13.45	\$13.45	\$13.45	\$13.45
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	300	\$6,900	2	\$23.00	\$23.00	\$23.00	\$23.00
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	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
MFC.PR.N	Manulife Fin Sr19 Pr	1,100	\$19,415	2	\$17.65	\$17.65	\$17.65	\$17.65
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	\$21.51	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	21,295	\$568,144	81	\$26.69	\$26.69	\$26.86	\$26.14
MFT	Mackenzie FltgRate E	8,875	\$155,241	24	\$17.49	\$17.49	\$17.51	\$17.49
MG	Magna Int'l Inc.	78,472	\$5,913,808	525	\$74.99	\$74.99	\$76.43	\$74.50
MGA	Mega Uranium Ltd. J	46,500	\$10,080	15	\$0.21	\$0.21	\$0.22	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	200	\$3,338	1	\$16.69	\$16.69	\$16.69	\$16.69
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	20,500	\$332,616	58	\$16.24	\$16.24	\$16.29	\$16.04
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	300	\$2,091	2	\$6.97	\$6.97	\$6.97	\$6.97
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
MINT	Manufe MltDevInt Un	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
MINT.B	Manufe MltDevIntUnh	500	\$14,635	1	\$29.27	\$29.27	\$29.27	\$29.27
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,500	\$120,903	8	\$18.58	\$18.58	\$18.61	\$18.58
MKC	Mackenzie MaxDvrCA E	1,000	\$29,398	5	\$29.34	\$29.34	\$29.49	\$29.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKP	MCAN Mortgage Corp.	5,115	\$82,423	12	\$16.19	\$16.19	\$16.19	\$16.07
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,100	\$13,118	7	\$2.60	\$2.60	\$2.60	\$2.57
MNO	Meridian MinUK Soc J	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
MNS	Ry Cdn Mint-Sil ETR	800	\$12,887	2	\$16.12	\$16.12	\$16.12	\$16.03
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	900	\$23,233	4	\$25.82	\$25.82	\$25.91	\$25.76
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,100	\$310,929	4	\$100.29	\$100.29	\$100.30	\$100.29
MOGO	Mogo Inc. J	32,900	\$32,241	26	\$0.98	\$0.98	\$1.01	\$0.96
MOZ	Marathon Gold Corp J	58,000	\$51,345	24	\$0.87	\$0.87	\$0.90	\$0.87
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	12,400	\$45,129	10	\$3.64	\$3.64	\$3.68	\$3.61
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.53	\$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	536	\$62,147	5	\$114.73	\$114.73	\$117.18	\$114.73
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	15,952	\$209,903	52	\$13.17	\$13.17	\$13.43	\$12.97
MREL	Middlefld RI Est Div	2,411	\$32,249	8	\$13.35	\$13.35	\$13.44	\$13.35
MRG.UN	Morguard NA REIT UN	4,900	\$90,579	18	\$18.59	\$18.59	\$18.59	\$18.32
MRT.UN	Morguard Real Est Un	1,201	\$6,389	2	\$5.32	\$5.32	\$5.32	\$5.32
MRU	Metro Inc.	15,607	\$1,111,752	95	\$71.00	\$71.00	\$71.58	\$71.00
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
MSA	Mineros S.A.	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
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.	11,166	\$155,463	61	\$13.93	\$13.93	\$14.01	\$13.88
MTY	MTY Food Group Inc.	24,786	\$1,613,068	139	\$65.23	\$65.23	\$65.79	\$63.72
MUB	Mackenzie Uncnstrn E	21,200	\$385,456	38	\$18.18	\$18.18	\$18.25	\$18.13
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$41.58	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,300	\$42,398	6	\$32.60	\$32.60	\$32.68	\$32.60
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,200	\$40,944	16	\$7.76	\$7.76	\$7.99	\$7.74
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	700	\$18,672	3	\$26.69	\$26.69	\$26.69	\$26.67
MX	Methanex Corporation	9,831	\$636,336	83	\$64.69	\$64.69	\$64.99	\$64.27
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	1,200	\$25,904	2	\$21.57	\$21.57	\$21.61	\$21.57
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	73,862	\$7,397,873	450	\$100.09	\$100.09	\$101.26	\$99.69
NA.PR.C	Nat'l Bank Ser 38 Pr	1,900	\$48,912	6	\$25.75	\$25.75	\$25.75	\$25.62
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,997	2	\$21.65	\$21.65	\$21.72	\$21.65
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$4,450	1	\$22.25	\$22.25	\$22.25	\$22.25
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
NA.PR.W	Nat'l Bank Ser 32 Pr	500	\$8,925	1	\$17.85	\$17.85	\$17.85	\$17.85
NALT	NBI Liquid Alternatv	700	\$16,334	4	\$23.34	\$23.34	\$23.36	\$23.32
NANO	Nano One Materials J	83,760	\$296,190	81	\$3.60	\$3.60	\$3.70	\$3.25
NB	NioCorp Dev Ltd. J	81,400	\$109,952	111	\$1.34	\$1.34	\$1.38	\$1.34
NBLY	Neighbourly Pharm J	2,402	\$58,058	10	\$24.09	\$24.09	\$24.27	\$24.09
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCM	Newcrest Mining Ord	9,500	\$208,079	18	\$21.92	\$21.92	\$21.97	\$21.83
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	33,000	\$11,900	3	\$0.37	\$0.37	\$0.37	\$0.35
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	15,000	\$4,480	2	\$0.30	\$0.30	\$0.30	\$0.30
NEO	Neo Perform Material	12,168	\$130,936	36	\$10.50	\$10.50	\$11.05	\$10.48
NEXT	NextSource Materl J	12,900	\$35,269	14	\$2.85	\$2.85	\$2.88	\$2.63
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	20,744	\$220,074	83	\$10.59	\$10.59	\$10.90	\$10.52
NG	NovaGold Resources J	15,225	\$117,385	97	\$7.71	\$7.71	\$7.83	\$7.64
NGD	New Gold Inc.	107,700	\$132,732	202	\$1.22	\$1.22	\$1.26	\$1.22
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
NGT	Newmont Corporation	3,730	\$227,533	25	\$61.15	\$61.15	\$61.20	\$60.66
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	14,500	\$6,840	3	\$0.48	\$0.48	\$0.48	\$0.47
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	38,300	\$54,486	3	\$1.44	\$1.44	\$1.44	\$1.42
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
NOA	N.A. Construction	13,969	\$310,930	64	\$22.04	\$22.04	\$22.58	\$22.02
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.	49,098	\$1,642,906	325	\$33.44	\$33.44	\$33.59	\$33.34
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	6,700	\$41,186	14	\$6.18	\$6.18	\$6.19	\$6.11
NPRF	NBI ActvCdnPrShr Un	400	\$8,306	2	\$20.79	\$20.79	\$20.79	\$20.74
NREA	NBI GblIRI AssetIncm	1,500	\$29,751	6	\$19.84	\$19.84	\$19.88	\$19.81
NSCB	NBI SustainCdnBnd Un	542	\$11,711	3	\$21.60	\$21.60	\$21.61	\$21.60
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,408	1	\$34.08	\$34.08	\$34.08	\$34.08
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
NTR	Nutrien Ltd.	40,812	\$4,143,683	321	\$101.62	\$101.62	\$102.27	\$100.13
NUAG	New Pacific Metals J	7,400	\$26,445	13	\$3.51	\$3.51	\$3.62	\$3.51
NUBF	NBI Unconstr FxdIncm	1,900	\$40,196	4	\$21.11	\$21.11	\$21.20	\$21.11
NUMI	Numinus Wellness J	24,636	\$6,087	12	\$0.25	\$0.25	\$0.25	\$0.24
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.	46,007	\$485,533	184	\$10.54	\$10.54	\$10.79	\$10.43
NVCN	Neovasc Inc. J	100	\$3,835	1	\$38.35	\$38.35	\$38.35	\$38.35
NVEI	Nuvei Corp. J SV	12,843	\$551,912	72	\$43.03	\$43.03	\$43.70	\$42.54
NVO	Novo Resources J	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
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	10,190	\$370,348	52	\$36.31	\$36.31	\$36.62	\$36.19
NWH.UN	NW Healthcare Un	62,401	\$605,638	134	\$9.68	\$9.68	\$9.85	\$9.66
NXE	NexGen Energy Ltd. J	108,077	\$634,668	272	\$5.68	\$5.68	\$6.13	\$5.68
NXF	CI EnergyGiantCovHeg	40,950	\$250,507	43	\$6.12	\$6.12	\$6.15	\$6.10
NXF.B	CI EngyGiant UnhegUn	2,000	\$15,604	4	\$7.80	\$7.80	\$7.81	\$7.80
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	20,401	\$225,009	46	\$11.00	\$11.00	\$11.08	\$10.98
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	15,400	\$126,721	72	\$8.10	\$8.10	\$8.41	\$8.10
OGC	OceanaGold Corp.	133,204	\$355,089	247	\$2.61	\$2.61	\$2.73	\$2.59
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
OGI	Organigram Hldgs J	40,875	\$42,791	49	\$1.03	\$1.03	\$1.07	\$1.03
OLA	Orla Mining Ltd. J	14,257	\$79,521	73	\$5.54	\$5.54	\$5.63	\$5.53
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$69.15	\$0.00	\$0.00
ONC	Oncolytics Biotech	7,100	\$16,156	4	\$2.26	\$2.26	\$2.29	\$2.26
ONEB	CI One NA Core+Bond	3,000	\$141,445	3	\$47.15	\$47.15	\$47.15	\$47.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	8,609	\$556,382	52	\$64.00	\$64.00	\$66.30	\$63.64
OPS	Opsens Inc. J	1,000	\$1,814	2	\$1.82	\$1.82	\$1.82	\$1.81
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
OR	Osisko Gld Royalty	31,908	\$550,038	193	\$17.18	\$17.18	\$17.42	\$17.11
ORA	Aura Minerals Inc. J	3,400	\$34,536	15	\$10.15	\$10.15	\$10.36	\$10.00
ORE	Orezone Gold Corp J	30,000	\$37,900	4	\$1.26	\$1.26	\$1.28	\$1.26
OREA	Orea Mining Corp J	1,000	\$95	1	\$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	32,600	\$93,460	114	\$2.87	\$2.87	\$2.90	\$2.84
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	36,700	\$1,723,903	252	\$47.17	\$47.17	\$47.23	\$46.65
OVV	Ovintiv Inc.	14,517	\$841,718	97	\$58.00	\$58.00	\$58.71	\$57.46
PAAS	Pan American Silver	44,326	\$948,821	303	\$21.24	\$21.24	\$21.90	\$21.15
PAY	Payfare Inc. J CI A	2,400	\$14,496	1	\$6.04	\$6.04	\$6.04	\$6.04
PAYF	Purpose EnhncPremYld	700	\$12,754	7	\$18.20	\$18.20	\$18.23	\$18.20
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,300	\$426,515	30	\$99.40	\$99.40	\$99.51	\$98.78
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	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	3,300	\$58,195	12	\$17.65	\$17.65	\$17.65	\$17.62
PD	Precision Drill Corp	8,363	\$653,205	71	\$76.85	\$76.85	\$80.88	\$76.77
PDC	Invesco Cdn Div Un	6,800	\$213,568	23	\$31.34	\$31.34	\$31.52	\$31.29
PDF	Purpose Core Div Fnd	700	\$21,541	3	\$30.75	\$30.75	\$30.91	\$30.75
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	1,100	\$11,088	1	\$10.08	\$10.08	\$10.08	\$10.08
PEA	Pieridae Energy J	12,500	\$8,740	6	\$0.71	\$0.71	\$0.73	\$0.69
PET	Pet Valu Hldgs J	900	\$37,421	4	\$41.60	\$41.60	\$41.80	\$41.41
PEY	Peyto Expl & Dev	135,956	\$1,523,724	310	\$11.14	\$11.14	\$11.41	\$11.09
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	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	17,200	\$166,786	15	\$9.70	\$9.70	\$9.71	\$9.68
PFL	Invesco 1-3YrLadFltg	2,600	\$51,289	7	\$19.73	\$19.73	\$19.73	\$19.71
PFLS	PictonMahony LnShAlt	2,300	\$34,412	5	\$14.98	\$14.98	\$14.98	\$14.92
PFMN	Picton MahoneyMktNeu	700	\$9,208	2	\$13.18	\$13.18	\$13.18	\$13.12
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$905	1	\$9.05	\$9.05	\$9.05	\$9.05
PGI.UN	PIMCO Gbl IncmOpp Un	1,000	\$7,980	2	\$7.98	\$7.98	\$7.98	\$7.98
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	3,400	\$25,302	8	\$7.43	\$7.43	\$7.49	\$7.40
PHYS	Sprott PhyGold CA Un	14,800	\$283,191	47	\$19.13	\$19.13	\$19.20	\$19.08
PHYS.U	Sprott Phy Gld Un US	900	\$12,721	5	\$14.19	\$14.19	\$14.19	\$14.11
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.75	\$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	10,715	\$149,332	47	\$13.94	\$13.94	\$14.24	\$13.77
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-Astlncm	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	18,540	\$50,935	58	\$2.73	\$2.73	\$2.80	\$2.72
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	21,977	\$651,180	106	\$29.51	\$29.51	\$30.12	\$29.42
PLC	Park Lawn Corp.	6,201	\$168,927	29	\$27.39	\$27.39	\$27.45	\$26.92
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	2,100	\$47,271	3	\$22.52	\$22.52	\$22.52	\$22.50
PLZ.UN	Plaza Retail REIT Un	1,400	\$6,724	7	\$4.79	\$4.79	\$4.88	\$4.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	39,967	\$715,307	66	\$17.93	\$17.93	\$17.93	\$17.86
PMIF.U	PIMCO Mthly Incm US	4,300	\$80,985	7	\$18.86	\$18.86	\$18.87	\$18.83
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	800	\$15,280	2	\$19.10	\$19.10	\$19.10	\$19.10
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	33,200	\$500,609	128	\$15.08	\$15.08	\$15.48	\$14.99
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	25,700	\$31,090	16	\$1.20	\$1.20	\$1.25	\$1.20
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	38,153	\$1,097,567	127	\$28.73	\$28.73	\$29.43	\$28.50
POW	Power Corp of Cda SV	99,753	\$3,570,930	581	\$35.84	\$35.84	\$36.17	\$35.57
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	300	\$6,513	1	\$21.71	\$21.71	\$21.71	\$21.71
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	700	\$14,574	1	\$20.82	\$20.82	\$20.82	\$20.82
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	62,082	\$2,787,254	451	\$44.66	\$44.66	\$45.58	\$44.64
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	700	\$17,360	3	\$24.80	\$24.80	\$24.80	\$24.80
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	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	57	\$1,209	1	\$0.00	\$21.13	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,000	\$21,498	3	\$21.51	\$21.51	\$21.51	\$21.39
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	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
PPR	Prairie Provident J	18,000	\$2,333	3	\$0.13	\$0.13	\$0.13	\$0.13
PPS	Invesco Cdn Pr Un	3,200	\$43,570	5	\$13.60	\$13.60	\$13.62	\$13.60
PPTA	Perpetua Res Corp. J	1,700	\$7,510	3	\$4.39	\$4.39	\$4.44	\$4.38
PR	Lysander-SlatrPrActv	4,700	\$40,192	3	\$8.48	\$8.48	\$8.57	\$8.48
PRA	Purpose DiversRI Ast	600	\$16,671	3	\$27.80	\$27.80	\$27.80	\$27.77
PRB	Probe Gold Inc. J	4,000	\$5,463	6	\$1.36	\$1.36	\$1.37	\$1.36
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.	7,482	\$164,312	45	\$21.95	\$21.95	\$22.04	\$21.89
PRN	Profound Medical	1,094	\$18,246	7	\$16.87	\$16.87	\$16.87	\$16.47
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources J	15,525	\$28,403	6	\$1.81	\$1.81	\$1.94	\$1.81
PRU	Perseus Mining Ord J	17,300	\$30,876	9	\$1.78	\$1.78	\$1.84	\$1.76
PRV.UN	PRO Real Est Tr Un	4,400	\$27,892	7	\$6.33	\$6.33	\$6.35	\$6.33
PSA	Purpose High IntSvgs	56,305	\$2,824,822	57	\$50.17	\$50.17	\$50.17	\$50.17
PSB	Invesco1-5CorpBnd Un	7,900	\$132,198	10	\$16.72	\$16.72	\$16.75	\$16.72
PSD	Pulse Seismic Inc.	900	\$1,602	1	\$1.78	\$1.78	\$1.78	\$1.78
PSI	Pason Systems Inc.	18,450	\$267,654	40	\$14.55	\$14.55	\$14.62	\$14.44
PSK	PrairieSky Royalty	56,940	\$1,252,636	359	\$21.87	\$21.87	\$22.36	\$21.86
PSLV	Sprott Phy Sil Cdn	15,600	\$158,063	23	\$10.15	\$10.15	\$10.18	\$10.10
PSLV.U	Sprott Phy Silver US	300	\$2,253	3	\$7.51	\$7.51	\$7.51	\$7.51
PSU.U	Purpose US Cash USF	2,095	\$210,174	13	\$100.32	\$100.32	\$100.33	\$100.32
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	27,700	\$208,901	28	\$7.59	\$7.59	\$7.59	\$7.48
PTM	Platinum Grp Metal J	2,600	\$5,231	2	\$1.95	\$1.95	\$2.02	\$1.95
PTO.UN	PIMCO Tact IncmOpp A	4,900	\$39,172	7	\$8.08	\$8.08	\$8.08	\$7.93
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	400	\$9,680	1	\$24.20	\$24.20	\$24.20	\$24.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.I	Partners ValAA Pr 11	100	\$2,362	1	\$23.62	\$23.62	\$23.62	\$23.62
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.55	\$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.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	500	\$11,175	1	\$22.35	\$22.35	\$22.35	\$22.35
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	400	\$9,324	1	\$23.31	\$23.31	\$23.31	\$23.31
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	900	\$21,031	4	\$23.35	\$23.35	\$23.39	\$23.35
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	1,900	\$42,658	4	\$22.25	\$22.25	\$22.60	\$22.25
PWF.PR.S	Power Fin 4.80% Pr S	1,000	\$20,290	2	\$20.29	\$20.29	\$20.29	\$20.29
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.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,300	\$45,922	5	\$35.17	\$35.17	\$35.45	\$35.17
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	\$3,757	1	\$37.57	\$37.57	\$37.57	\$37.57
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	35,347	\$827,220	180	\$23.45	\$23.45	\$23.55	\$22.90
PXU.F	InvescoFTSE US CA-Hg	1,400	\$71,814	14	\$50.90	\$50.90	\$51.44	\$50.90
PYF	Purpose Prem Yld ETF	11,900	\$208,035	15	\$17.50	\$17.50	\$17.51	\$17.48
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
PYR	PyroGenesis Cda J	73,500	\$70,145	47	\$0.93	\$0.93	\$0.97	\$0.92
PZA	Pizza Pizza Royalty	6,500	\$89,788	27	\$13.81	\$13.81	\$13.88	\$13.76
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	500	\$15,200	1	\$30.40	\$30.40	\$30.40	\$30.40
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	1,800	\$161,520	10	\$89.67	\$89.67	\$89.77	\$89.67
QBR.A	Quebecor Inc Cl A MV	650	\$21,120	5	\$32.54	\$32.54	\$32.54	\$32.47
QBR.B	Quebecor Inc Cl B SV	31,215	\$1,011,396	175	\$32.47	\$32.47	\$32.54	\$32.09
QBTC	Bitcoin Fund A CAD	4,000	\$137,908	27	\$34.80	\$34.80	\$34.80	\$33.96
QBTC.U	Bitcoin Fund Cl A US	623	\$15,873	7	\$25.49	\$25.49	\$25.52	\$25.35
QBTL	AGF US Anti-BetaCAHg	3,500	\$66,669	8	\$19.14	\$19.14	\$19.14	\$18.85
QCD	AGF Sys Cdn Eqty Un	700	\$22,755	3	\$32.52	\$32.52	\$32.52	\$32.49
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$124.35	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,900	\$359,754	17	\$123.78	\$123.78	\$124.93	\$123.74
QDX	Mackenzie IntlEq Idx	617	\$63,556	5	\$103.07	\$103.07	\$103.07	\$102.90
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$75.78	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.26	\$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	200	\$5,456	2	\$27.28	\$27.28	\$27.28	\$27.28
QETH.UN	The EtherFnd A C\$ Un	3,300	\$121,110	18	\$36.81	\$36.81	\$37.03	\$36.34
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$2.62	\$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	400	\$11,312	2	\$28.28	\$28.28	\$28.28	\$28.28
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	13,200	\$258,862	31	\$19.52	\$19.52	\$19.74	\$19.51
QQC.F	Invesco NASDAQ100 Heg	12,202	\$1,200,644	79	\$97.59	\$97.59	\$99.11	\$97.59
QQCC	HoriznNASDAQ100Cal E	3,000	\$29,341	6	\$9.76	\$9.76	\$9.81	\$9.76
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QREQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDAQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	22,500	\$15,525	1	\$0.69	\$0.69	\$0.69	\$0.69
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.02	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.56	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	16,595	\$1,516,495	116	\$91.63	\$91.63	\$91.80	\$90.49
QTRH	Quarterhill Inc.	11,683	\$22,711	18	\$1.95	\$1.95	\$2.00	\$1.93
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.72	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$16,993	2	\$84.89	\$84.89	\$85.04	\$84.89
QUS	AGF Sys US Eqty Un	300	\$12,168	2	\$40.46	\$40.46	\$40.76	\$40.46
QUU	Mackenzie USLrgCapEq	5,700	\$879,776	29	\$153.96	\$153.96	\$155.38	\$153.91
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,100	\$28,292	3	\$25.67	\$25.67	\$25.78	\$25.67
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncrmAdvanUn	2,500	\$50,300	1	\$20.12	\$20.12	\$20.12	\$20.12
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,000	\$23,327	8	\$5.80	\$5.80	\$5.89	\$5.80
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	16,143	\$1,345,217	122	\$83.31	\$83.31	\$84.05	\$82.91
RBN.UN	Blue Ribbon Incm Un	1,500	\$11,850	1	\$7.90	\$7.90	\$7.90	\$7.90
RBNK	RBC CdnBnk Yld Indx	1,200	\$29,820	7	\$24.72	\$24.72	\$24.92	\$24.69
RBO	RBC 1-5Yr LddCrp Bnd	1,100	\$19,415	2	\$17.65	\$17.65	\$17.65	\$17.65
RBOT	Horizons Robotc&Auto	100	\$2,271	1	\$22.71	\$22.71	\$22.71	\$22.71
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	3,200	\$7,386	5	\$2.28	\$2.28	\$2.32	\$2.28
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
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	1,400	\$18,312	2	\$12.98	\$12.98	\$13.12	\$12.98
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	10,907	\$441,256	59	\$40.39	\$40.39	\$40.88	\$40.10
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	29,254	\$1,925,489	195	\$66.00	\$66.00	\$66.37	\$65.56
REAL	Real Matters Inc.	8,800	\$49,216	26	\$5.48	\$5.48	\$5.78	\$5.45
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	57,982	\$1,274,681	235	\$21.89	\$21.89	\$22.28	\$21.80
REIT	Invesco REIT Incm CA	1,800	\$39,213	2	\$21.78	\$21.78	\$21.81	\$21.78
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
RFP	Resolute Forest Prod	1,000	\$29,253	5	\$29.31	\$29.31	\$29.31	\$29.23
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	4,600	\$104,327	8	\$22.64	\$22.64	\$22.73	\$22.64
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$17,020	3	\$24.32	\$24.32	\$24.32	\$24.30
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	26,374	\$463,047	37	\$17.57	\$17.57	\$17.69	\$17.53
RLB	RBC 1-5Yr LadCdn Bnd	6,400	\$113,886	10	\$17.79	\$17.79	\$17.80	\$17.79
RNW	TransAlta Renewable	63,685	\$752,934	197	\$11.75	\$11.75	\$12.08	\$11.73
ROOT	Roots Corporation	205	\$617	2	\$3.01	\$3.01	\$3.01	\$3.01
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.03	\$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	14,200	\$276,470	28	\$19.45	\$19.45	\$19.50	\$19.45
RPI.UN	Richards Pckng Un	100	\$3,879	1	\$38.79	\$38.79	\$38.79	\$38.79
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	5,600	\$110,642	10	\$19.75	\$19.75	\$19.77	\$19.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQN	RBC Targt2025CorpBnd	7,600	\$148,862	7	\$19.58	\$19.58	\$19.61	\$19.58
RQO	RBC Targt26Corp Bond	12,100	\$212,620	12	\$17.56	\$17.56	\$17.60	\$17.56
RQP	RBC Targt27Corp Bond	1,300	\$22,380	2	\$17.21	\$17.21	\$17.22	\$17.21
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	2,531	\$39,908	14	\$15.77	\$15.77	\$15.89	\$15.67
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,300	\$69,844	32	\$6.18	\$6.18	\$6.22	\$6.15
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	\$21.86	\$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	\$34,168	5	\$48.81	\$48.81	\$48.84	\$48.77
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	1,000	\$19,910	1	\$19.91	\$19.91	\$19.91	\$19.91
RUDH	RBC Quant US DivLead	1,900	\$66,846	5	\$35.01	\$35.01	\$35.25	\$35.01
RUE	RBC Quant USEqLdr Un	200	\$8,250	1	\$41.25	\$41.25	\$41.25	\$41.25
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	6,000	\$27,760	5	\$4.62	\$4.62	\$4.64	\$4.62
RUS	Russel Metals Inc.	33,459	\$1,212,703	166	\$36.08	\$36.08	\$37.02	\$35.85
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
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	500	\$9,413	2	\$18.85	\$18.85	\$18.85	\$18.79
RXD	RBC Quant EmrgMktDiv	400	\$7,366	2	\$18.52	\$18.52	\$18.52	\$18.38
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	167,536	\$23,144,862	1,323	\$138.28	\$138.28	\$138.63	\$137.71
RY.PR.H	Royal Bank Pr Ser BB	600	\$10,866	1	\$18.11	\$18.11	\$18.11	\$18.11
RY.PR.J	Royal Bank Pr Ser BD	400	\$7,800	1	\$19.50	\$19.50	\$19.50	\$19.50
RY.PR.M	Royal Bank Pr Ser BF	200	\$3,760	1	\$18.80	\$18.80	\$18.80	\$18.80
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,500	1	\$22.50	\$22.50	\$22.50	\$22.50
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.86	\$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	400	\$7,180	1	\$17.95	\$17.95	\$17.95	\$17.95
S	Sherritt Int'l Corp	21,000	\$11,060	7	\$0.52	\$0.52	\$0.54	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAP	Saputo Inc.	26,318	\$963,298	126	\$36.55	\$36.55	\$36.76	\$36.40
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	58,500	\$98,487	103	\$1.68	\$1.68	\$1.71	\$1.67
SBC	Brompton SpIt Banc A	2,300	\$27,424	6	\$11.91	\$11.91	\$11.96	\$11.90
SBC.PR.A	Brompton SpIt 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	1,200	\$18,956	3	\$15.82	\$15.82	\$15.84	\$15.79
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	64,246	\$833,412	166	\$12.88	\$12.88	\$13.74	\$12.62
SCY	Scandium Int'l Mng J	195,000	\$10,755	6	\$0.06	\$0.06	\$0.06	\$0.06
SDE	Spartan Delta J	44,301	\$527,623	203	\$11.94	\$11.94	\$12.33	\$11.70
SEA	Seabridge Gold Inc J	8,300	\$124,911	58	\$15.01	\$15.01	\$15.22	\$14.91
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	55,477	\$446,599	188	\$7.98	\$7.98	\$8.15	\$7.98
SFC	Sagico Fin Co	100	\$499	1	\$4.99	\$4.99	\$4.99	\$4.99
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFI	Solution Financial J	20,500	\$6,200	3	\$0.30	\$0.30	\$0.32	\$0.30
SFTC	Softchoice Corp J	4,800	\$81,981	24	\$16.93	\$16.93	\$17.37	\$16.93
SGLD	Sabre Gold Mines . J	6,000	\$1,320	1	\$0.22	\$0.22	\$0.22	\$0.22
SGNL	Signal Gold Inc. J	30,000	\$8,550	2	\$0.29	\$0.29	\$0.29	\$0.29
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	28,700	\$424,125	66	\$14.64	\$14.64	\$15.09	\$14.64
SGY	Surge Energy Inc. J	77,420	\$660,444	203	\$8.51	\$8.51	\$8.77	\$8.42
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
SHOP	Shopify Inc A SV	225,384	\$12,710,107	1,078	\$56.06	\$56.06	\$57.83	\$55.64
SIA	Sienna Senior Living	31,917	\$395,589	88	\$12.35	\$12.35	\$12.60	\$12.35
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
SII	Sprott Inc.	100	\$4,988	1	\$49.88	\$49.88	\$49.88	\$49.88
SIL	SilverCrest Metals J	38,901	\$284,807	65	\$7.34	\$7.34	\$7.59	\$7.24
SIS	Savaria Corp. J	18,062	\$292,521	51	\$16.11	\$16.11	\$16.64	\$16.07
SJ	Stella-Jones Inc.	6,759	\$320,304	49	\$47.25	\$47.25	\$47.79	\$47.14
SJR.B	Shaw Comm Cl B NV	62,500	\$2,462,582	349	\$39.55	\$39.55	\$39.55	\$39.24
SKE	Skeena Resources J	3,100	\$21,775	19	\$7.03	\$7.03	\$7.12	\$7.01
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	86,241	\$5,862,336	538	\$67.69	\$67.69	\$68.75	\$67.62
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$9,570	1	\$19.14	\$19.14	\$19.14	\$19.14
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	200	\$2,672	1	\$13.36	\$13.36	\$13.36	\$13.36
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	14,702	\$89,443	35	\$6.09	\$6.09	\$6.12	\$6.03
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	25,023	\$11,713	8	\$0.46	\$0.46	\$0.48	\$0.46
SMU.UN	Summit Ind REIT Un J	30,100	\$705,987	32	\$23.47	\$23.47	\$23.48	\$23.45
SNC	SNC - Lavalin Group	26,650	\$746,691	112	\$27.78	\$27.78	\$28.47	\$27.78
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	18,900	\$83,712	11	\$4.45	\$4.45	\$4.45	\$4.41
SOY	SunOpta, Inc.	3,901	\$39,407	27	\$10.01	\$10.01	\$10.39	\$10.01
SPB	Superior Plus Corp.	106,499	\$1,135,848	292	\$10.61	\$10.61	\$10.91	\$10.56
SPG	Spark Power Group J	26,500	\$16,075	5	\$0.58	\$0.58	\$0.64	\$0.57
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	600	\$9,894	1	\$16.49	\$16.49	\$16.49	\$16.49
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	13,216	\$361,056	75	\$27.20	\$27.20	\$27.76	\$27.20
SRV.UN	SIR Royalty Incm Un	1,900	\$32,768	11	\$17.49	\$17.49	\$17.49	\$17.08
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	10,000	\$69,041	45	\$6.88	\$6.88	\$7.00	\$6.85
SSRM	SSR Mining Inc.	43,408	\$807,376	143	\$18.63	\$18.63	\$18.84	\$18.44
STC	Sangoma Tech Corp.	30,000	\$151,995	69	\$5.12	\$5.12	\$5.14	\$5.00
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	15,600	\$68,398	50	\$4.33	\$4.33	\$4.49	\$4.32
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
STLC	Stelco Holdings J	8,551	\$443,285	64	\$51.79	\$51.79	\$52.27	\$51.35
STN	Stantec Inc.	17,869	\$1,283,171	101	\$71.68	\$71.68	\$72.09	\$71.68
STPL	BMO Gbl Consmr Stpl	400	\$9,516	3	\$23.81	\$23.81	\$23.81	\$23.78
SU	Suncor Energy Inc.	292,310	\$13,327,277	1,571	\$45.45	\$45.45	\$45.97	\$44.89
SVA	Sernova Corp. J	27,000	\$25,655	8	\$0.97	\$0.97	\$0.97	\$0.92
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	17,200	\$110,616	64	\$6.45	\$6.45	\$6.51	\$6.36
SVM	Silvercorp Metals J	11,961	\$49,944	20	\$4.16	\$4.16	\$4.25	\$4.14
SVR	iShr Sil Bul Hdgd Un	100	\$1,081	1	\$10.81	\$10.81	\$10.81	\$10.81
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	13,201	\$94,314	31	\$7.25	\$7.25	\$7.32	\$7.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYLD	Purpose StgyYield Un	500	\$9,160	1	\$18.32	\$18.32	\$18.32	\$18.32
SYZ	Sylogist Ltd.	2,400	\$14,004	3	\$5.84	\$5.84	\$5.84	\$5.81
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	79,577	\$2,185,034	397	\$27.40	\$27.40	\$27.74	\$27.31
TA	TransAlta Corp.	42,159	\$507,706	266	\$12.04	\$12.04	\$12.32	\$11.96
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	500	\$10,170	2	\$20.34	\$20.34	\$20.34	\$20.34
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	\$23.32	\$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	300	\$900	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	66,500	\$43,930	16	\$0.66	\$0.66	\$0.67	\$0.65
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	101,000	\$2,525	5	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	5,700	\$227,220	22	\$40.52	\$40.52	\$40.58	\$39.31
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,966	\$134,831	56	\$15.03	\$15.03	\$15.10	\$14.93
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	1,700	\$33,472	7	\$19.65	\$19.65	\$19.76	\$19.65
TCN	Tricon Residential	24,900	\$288,988	110	\$11.57	\$11.57	\$11.70	\$11.53
TCS	Tecsys Inc. J	1,862	\$50,182	20	\$27.65	\$27.65	\$27.65	\$26.07
TCSB	TD SictST CorpBndLad	8,000	\$114,400	3	\$14.30	\$14.30	\$14.30	\$14.30
TCW	Trican Well Service	38,000	\$120,089	104	\$3.19	\$3.19	\$3.20	\$3.11
TD	T.D. Bank	184,967	\$16,979,490	1,232	\$91.98	\$91.98	\$92.61	\$91.48
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$12,513	2	\$17.91	\$17.91	\$17.91	\$17.87
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$10,812	1	\$18.02	\$18.02	\$18.02	\$18.02
TD.PF.C	T.D. Bank Ser 5 Pr	800	\$14,180	2	\$17.65	\$17.65	\$17.80	\$17.65
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$4,622	1	\$23.11	\$23.11	\$23.11	\$23.11
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,718	1	\$24.53	\$24.53	\$24.53	\$24.53
TDB	TD Cdn Aggregate Bnd	7,900	\$101,246	7	\$12.80	\$12.80	\$12.83	\$12.80
TDOC	TD GblHealthcr Leadr	4,400	\$75,152	9	\$17.04	\$17.04	\$17.11	\$17.04
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	12,693	\$293,255	32	\$23.03	\$23.03	\$23.32	\$23.03
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,700	\$29,257	7	\$7.90	\$7.90	\$7.96	\$7.89
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	1,275	\$112,838	7	\$88.50	\$88.50	\$88.50	\$88.50
TECK.B	Teck Res Cl B SV	377,041	\$22,549,762	2,181	\$58.59	\$58.59	\$62.89	\$57.84
TERM	Manulife SmrtST Bond	5,750	\$52,290	7	\$9.10	\$9.10	\$9.10	\$9.09
TF	Timbercreek Fin Corp	4,400	\$35,910	14	\$8.21	\$8.21	\$8.21	\$8.12
TFII	TFI International	22,044	\$3,690,877	167	\$167.40	\$167.40	\$168.19	\$166.73
TFPM	Triple Flag Precious	17,290	\$327,850	52	\$18.83	\$18.83	\$19.30	\$18.63
TGED	TD ActvGlbEnhncDivCA	12,900	\$228,741	26	\$17.69	\$17.69	\$17.76	\$17.68
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.	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	200	\$2,842	1	\$14.21	\$14.21	\$14.21	\$14.21
TH	Theratechnologies	5,700	\$7,760	8	\$1.39	\$1.39	\$1.41	\$1.34
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THNC	Thinkific Labs J SV	11,100	\$23,336	10	\$2.17	\$2.17	\$2.17	\$2.06
THU	TD US Eq CAD Heg Un	100	\$2,708	1	\$27.08	\$27.08	\$27.08	\$27.08
TI	Titan Mining Corp J	1,500	\$960	2	\$0.64	\$0.64	\$0.64	\$0.64
TIH	Toromont Industries	5,237	\$583,415	48	\$111.06	\$111.06	\$112.26	\$111.01
TILV	TD Q IntlLowVolatile	200	\$2,918	1	\$14.59	\$14.59	\$14.59	\$14.59
TINF	TD ActvGlbInfrasEqUn	7,900	\$141,566	23	\$17.96	\$17.96	\$18.00	\$17.87
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	\$29.51	\$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	5,563	\$162,015	37	\$29.11	\$29.11	\$29.31	\$28.95
TKO	Taseko Mines Ltd.	50,800	\$111,224	32	\$2.16	\$2.16	\$2.24	\$2.15
TLF	Brompton TechLdr CAD	6,550	\$109,022	13	\$16.60	\$16.60	\$16.79	\$16.60
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	36,000	\$22,785	8	\$0.64	\$0.64	\$0.64	\$0.63
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	18,500	\$7,640	3	\$0.40	\$0.40	\$0.42	\$0.40
TLRY	Tilray Brands J Cl 2	14,600	\$56,080	13	\$3.75	\$3.75	\$3.95	\$3.75
TLV	InvescoCompVltlty Un	1,400	\$41,318	3	\$29.47	\$29.47	\$29.56	\$29.47
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	47,454	\$14,478	18	\$0.32	\$0.32	\$0.33	\$0.27
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	12,000	\$9,560	2	\$0.83	\$0.83	\$0.83	\$0.78
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	40,287	\$245,553	52	\$6.11	\$6.11	\$6.13	\$6.07
TNX	TRX Gold Corp J	6,000	\$3,360	1	\$0.56	\$0.56	\$0.56	\$0.56
TNZ	Tenaz Energy Corp.	1,200	\$2,800	4	\$2.30	\$2.30	\$2.34	\$2.30
TOCA	TD One-Click Aggres	900	\$15,499	2	\$17.23	\$17.23	\$17.23	\$17.22
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	9,983	\$87,673	16	\$8.79	\$8.79	\$8.85	\$8.72
TOU	Tourmaline Oil Corp.	182,981	\$10,492,039	987	\$56.40	\$56.40	\$59.27	\$56.36
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,957	\$478,917	75	\$36.96	\$36.96	\$37.22	\$36.72
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	12,400	\$120,670	11	\$9.74	\$9.74	\$9.75	\$9.70
TPU	TD US Equity Indx Un	6,600	\$200,839	18	\$30.37	\$30.37	\$30.53	\$30.37
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$28,996	1	\$72.49	\$72.49	\$72.49	\$72.49
TPZ	Topaz Energy Corp.	50,512	\$983,380	233	\$19.26	\$19.26	\$19.87	\$19.20
TQCD	TD Q Cdn Div ETF Un	13,200	\$208,959	16	\$15.79	\$15.79	\$15.97	\$15.79
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	400	\$6,094	2	\$15.24	\$15.24	\$15.24	\$15.23
TQSM	TD Q US SmiMidCap Eq	1,900	\$36,073	5	\$18.95	\$18.95	\$19.05	\$18.95
TRI	Thomson Reuters Corp	30,056	\$4,990,702	264	\$165.41	\$165.41	\$166.69	\$165.22
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	179,547	\$9,966,631	978	\$54.52	\$54.52	\$56.86	\$54.52
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,181	1	\$11.81	\$11.81	\$11.81	\$11.81
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	84	\$1,378	1	\$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	900	\$15,903	1	\$17.67	\$17.67	\$17.67	\$17.67
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	3,103	\$64,281	13	\$20.77	\$20.77	\$20.91	\$20.68
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	16,500	\$53,317	18	\$3.23	\$3.23	\$3.25	\$3.20
TSAT	Telesat Corp A & B	800	\$9,280	1	\$11.60	\$11.60	\$11.60	\$11.60
TSK	Talisker Res Ltd J	17,500	\$1,775	3	\$0.10	\$0.10	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	4,179	\$151,072	26	\$36.33	\$36.33	\$36.43	\$35.81
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,200	\$97,116	8	\$23.06	\$23.06	\$23.16	\$23.06
TUED	TD ActvUS EnhanDivCA	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
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	100	\$12,024	1	\$120.24	\$120.24	\$120.24	\$120.24
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD ScltUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	211,351	\$864,386	272	\$4.03	\$4.03	\$4.19	\$4.01
TVK	TerraVest Industries	1,200	\$31,718	6	\$26.45	\$26.45	\$26.49	\$26.39
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	62,000	\$65,294	40	\$1.06	\$1.06	\$1.09	\$1.05
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	27,688	\$398,169	39	\$14.27	\$14.27	\$14.53	\$14.27
TXF.B	CI TechGiaCovCalUnHg	3,300	\$57,547	6	\$17.37	\$17.37	\$17.53	\$17.36
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	72,130	\$1,172,995	230	\$16.27	\$16.27	\$16.51	\$16.10
TXP	Touchstone Expl Inc.	17,500	\$18,200	5	\$1.04	\$1.04	\$1.04	\$1.04
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	1,100	\$14,038	2	\$12.75	\$12.75	\$12.88	\$12.75
U.UN	Sprott PhysUraniumUn	125,580	\$2,181,164	693	\$17.28	\$17.28	\$17.52	\$17.20
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	5,000	\$61,649	7	\$12.29	\$12.29	\$12.43	\$12.27
UDIV.B	Manulife SmrtUSDivUH	6,150	\$78,465	5	\$12.73	\$12.73	\$12.84	\$12.73
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	400	\$12,420	2	\$31.05	\$31.05	\$31.05	\$31.05
ULV.F	Invesco500LowVolCAHg	100	\$4,607	1	\$46.07	\$46.07	\$46.07	\$46.07
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$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.	7,600	\$305,277	44	\$40.37	\$40.37	\$40.53	\$39.42
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	97	\$379	1	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	10,100	\$14,590	11	\$1.47	\$1.47	\$1.48	\$1.44
USA	Americas Gold Slvr J	9,004	\$6,048	4	\$0.66	\$0.66	\$0.68	\$0.66
USB	InvescoLddrRtUSO-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	800	\$13,410	4	\$16.72	\$16.72	\$16.86	\$16.72
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$6,802	1	\$34.01	\$34.01	\$34.01	\$34.01
VAB	Vanguard Cdn Agr Bnd	42,325	\$940,991	78	\$22.20	\$22.20	\$22.28	\$22.20
VALT	CI GoldBullionC\$ Heg	300	\$6,939	2	\$23.14	\$23.14	\$23.14	\$23.11
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	21,831	\$604,707	34	\$27.65	\$27.65	\$27.81	\$27.65
VBNK	VersaBank J	900	\$9,144	2	\$10.16	\$10.16	\$10.16	\$10.16
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,500	\$147,650	9	\$22.71	\$22.71	\$22.76	\$22.70
VCE	Vanguard FTSE Cdaldx	21,671	\$964,556	49	\$44.39	\$44.39	\$44.77	\$44.38
VCIP	Vanguard Consvr Incm	5,100	\$123,757	8	\$24.24	\$24.24	\$24.28	\$24.24
VCM	Vecima Networks Inc.	1,100	\$24,614	2	\$22.22	\$22.22	\$22.65	\$22.22
VCN	Vanguard CdaAllCapUn	33,069	\$1,363,710	95	\$41.09	\$41.09	\$41.52	\$41.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCNS	Vanguard ConservPort	8,321	\$214,921	18	\$25.78	\$25.78	\$25.91	\$25.78
VDU	Vangrd FTSE Dev exUS	9,616	\$366,531	33	\$38.08	\$38.08	\$38.20	\$38.06
VDY	Vanguard FTSE DivYld	27,907	\$1,216,809	86	\$43.42	\$43.42	\$43.82	\$43.37
VE	Vanguard FTSE Dev EU	1,042	\$33,061	5	\$31.72	\$31.72	\$31.75	\$31.72
VEE	Vanguard FTSEEmrgMkt	9,700	\$318,127	14	\$32.77	\$32.77	\$32.87	\$32.77
VEF	Vangrd Dev US CA-heg	400	\$19,185	3	\$47.97	\$47.97	\$47.97	\$47.96
VEQT	Vanguard AllEqPortfl	46,980	\$1,589,096	150	\$33.72	\$33.72	\$34.15	\$33.71
VET	Vermilion Energy Inc	68,852	\$1,228,665	232	\$17.80	\$17.80	\$18.16	\$17.65
VFV	Vanguard S&P500 Indx	26,836	\$2,588,592	161	\$96.13	\$96.13	\$97.08	\$96.13
VGCX	Victoria Gld Corp J	2,700	\$24,264	14	\$8.93	\$8.93	\$9.10	\$8.93
VGG	Vanguard US DivAppr	10,458	\$739,882	50	\$70.64	\$70.64	\$71.13	\$70.58
VGH	Vanguard USDivCad-hg	8,406	\$427,249	38	\$50.71	\$50.71	\$51.24	\$50.71
VGRO	Vanguard GroETF Port	34,210	\$1,015,600	55	\$29.58	\$29.58	\$29.78	\$29.56
VGW	Vanguard CdnGvt Bond	1,400	\$30,524	3	\$21.80	\$21.80	\$21.84	\$21.80
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,000	\$8,070	2	\$2.69	\$2.69	\$2.69	\$2.69
VI	Vanguard exNA CA-Heg	1,500	\$50,199	7	\$33.47	\$33.47	\$33.51	\$33.43
VIDY	VanguardFTSE NADivYI	3,525	\$95,571	12	\$27.13	\$27.13	\$27.16	\$27.03
VIU	Vanguard exNA Idx Un	9,700	\$293,394	28	\$30.19	\$30.19	\$30.29	\$30.19
VIVO	VIVO Cannabis Inc. J	138,000	\$3,070	12	\$0.03	\$0.03	\$0.03	\$0.02
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	15,800	\$327,888	13	\$20.75	\$20.75	\$20.78	\$20.70
VLE	Valeura Energy Inc J	44,140	\$95,322	113	\$2.18	\$2.18	\$2.26	\$2.12
VLN	Velan Inc. SV	200	\$2,552	2	\$12.76	\$12.76	\$12.76	\$12.76
VMD	Viemed Healthcare	5,607	\$68,536	18	\$12.25	\$12.25	\$12.30	\$12.10
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,000	\$44,450	1	\$44.45	\$44.45	\$44.45	\$44.45
VNP	5N Plus Inc.	6,100	\$16,786	6	\$2.75	\$2.75	\$2.82	\$2.75
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	4,000	\$2,185	4	\$0.51	\$0.51	\$0.61	\$0.50
VRE	Vanguard FTSECdnREIT	2,132	\$67,838	16	\$31.77	\$31.77	\$32.11	\$31.74
VRIF	Vanguard Retire Incm	9,400	\$218,659	18	\$23.26	\$23.26	\$23.30	\$23.25
VSB	Vanguard Cdn S-T Bnd	16,110	\$359,270	37	\$22.29	\$22.29	\$22.31	\$22.29
VSC	Vanguard S-T CrpBond	30,110	\$684,448	91	\$22.71	\$22.71	\$22.76	\$22.71
VSP	Vanguard S&P500 C-Hg	21,370	\$1,416,613	64	\$66.02	\$66.02	\$66.80	\$65.95
VUN	Vanguard US MktIdxUn	5,487	\$406,782	30	\$73.88	\$73.88	\$74.56	\$73.88
VUS	Vanguard US TotMktUn	7,500	\$547,957	33	\$72.60	\$72.60	\$73.46	\$72.58
VVL	Vanguard GlbValFactr	3,215	\$137,545	5	\$42.74	\$42.74	\$42.87	\$42.74
VVO	Vanguard GlbMinVoll	200	\$6,503	2	\$32.48	\$32.48	\$32.55	\$32.48
VXC	Vanguard FTSEGlobeCA	7,177	\$335,550	13	\$46.66	\$46.66	\$46.94	\$46.66
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	4,500	\$116,680	7	\$25.96	\$25.96	\$25.99	\$25.87
WBR	Waterloo Brewing Ltd	2,000	\$7,940	4	\$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	17,963	\$3,289,095	153	\$183.00	\$183.00	\$184.47	\$181.91
WCP	Whitecap Resources J	168,063	\$1,709,563	257	\$10.14	\$10.14	\$10.29	\$10.07
WDO	Wesdome Gold Mines	47,817	\$301,022	248	\$6.26	\$6.26	\$6.38	\$6.23
WEED	Canopy Grwth Corp J	63,230	\$205,231	78	\$3.24	\$3.24	\$3.33	\$3.18
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	27,600	\$34,179	21	\$1.23	\$1.23	\$1.26	\$1.22
WELL	WELL Health Tech J	146,800	\$596,964	192	\$4.00	\$4.00	\$4.19	\$3.97
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	13,331	\$1,358,751	109	\$101.92	\$101.92	\$102.51	\$100.81
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	3,100	\$8,055	2	\$2.60	\$2.60	\$2.60	\$2.55
WJX	Wajax Corporation	8,500	\$197,770	23	\$23.20	\$23.20	\$23.64	\$23.13
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	41,355	\$6,494	20	\$0.16	\$0.16	\$0.17	\$0.16
WN	Weston George	11,424	\$1,921,182	110	\$168.37	\$168.37	\$168.69	\$166.76
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	900	\$19,021	2	\$21.15	\$21.15	\$21.15	\$21.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	400	\$7,844	1	\$19.61	\$19.61	\$19.61	\$19.61
WNDR	WonderFi Tech J	75,000	\$14,370	9	\$0.19	\$0.19	\$0.20	\$0.19
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	3,466	\$141,917	20	\$41.02	\$41.02	\$41.27	\$40.78
WPM	Wheaton Precious Mtl	33,419	\$1,895,078	212	\$56.76	\$56.76	\$57.28	\$56.34
WPRT	Westport Fuel Sys	19,200	\$30,445	12	\$1.53	\$1.53	\$1.62	\$1.53
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	1,000	\$2,076	3	\$2.08	\$2.08	\$2.08	\$2.07
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	13,188	\$2,224,700	107	\$168.42	\$168.42	\$171.45	\$167.59
WSRD	WealthsimpDevMktexNA	2,000	\$52,585	4	\$26.24	\$26.24	\$26.40	\$26.24
WSRI	WealthsimpINA Social	602	\$20,775	4	\$34.51	\$34.51	\$34.51	\$34.51
WTE	Westshore Terminals	17,598	\$445,558	65	\$25.73	\$25.73	\$25.73	\$25.00
WXM	CI MornstrCA MomntUn	8,190	\$200,876	27	\$24.49	\$24.49	\$24.68	\$24.48
X	TMX Group Limited	3,924	\$529,195	35	\$134.48	\$134.48	\$135.39	\$134.20
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	200	\$6,694	1	\$33.47	\$33.47	\$33.47	\$33.47
XAM	Xanadu Mines J Ord	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	28,500	\$49,745	18	\$1.75	\$1.75	\$1.80	\$1.67
XAW	iShr CoreMSCI AC Wex	801	\$26,171	6	\$32.58	\$32.58	\$32.80	\$32.58
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,200	\$55,301	3	\$25.06	\$25.06	\$25.15	\$25.05
XBB	iShr Cdn Univers Bnd	63,924	\$1,741,933	119	\$27.17	\$27.17	\$27.30	\$27.17
XBM	iShr SP/TSXGblBseMtl	5,000	\$104,121	14	\$20.60	\$20.60	\$21.11	\$20.60
XCB	iShr CoreCA CorpBond	40,331	\$764,814	72	\$18.92	\$18.92	\$18.99	\$18.92
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,300	\$58,185	5	\$44.72	\$44.72	\$44.96	\$44.63
XCG	iShares Cdn Growth	100	\$4,213	1	\$42.13	\$42.13	\$42.13	\$42.13
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 CALedr	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	5,200	\$95,581	11	\$18.29	\$18.29	\$18.46	\$18.29
XCSR	iShareESG AdvMSCI CA	400	\$23,516	1	\$58.79	\$58.79	\$58.79	\$58.79
XCV	iShares Cdn Value Un	1,400	\$46,917	6	\$33.48	\$33.48	\$33.59	\$33.48
XDG	iShr CorMSCI GblDiv	1,400	\$32,339	4	\$23.05	\$23.05	\$23.12	\$23.05
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$11,789	3	\$23.61	\$23.61	\$23.61	\$23.55
XDIV	iShare CorMSCICdnDiv	13,490	\$343,991	39	\$25.48	\$25.48	\$25.67	\$25.45
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	843	\$41,371	4	\$49.12	\$49.12	\$49.12	\$49.02
XDU	iShr CoreMSCI USQuDv	1,400	\$36,801	5	\$26.28	\$26.28	\$26.41	\$26.26
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$9,782	3	\$24.43	\$24.43	\$24.55	\$24.42
XDV	iShares Cdn Slct Div	18,475	\$538,504	47	\$29.04	\$29.04	\$29.36	\$29.02
XEB	iShr JP USD Emrg Mkt	1,100	\$16,516	3	\$15.01	\$15.01	\$15.06	\$15.01
XEC	iShr Core EmrgMktIMI	2,700	\$67,989	12	\$25.19	\$25.19	\$25.21	\$25.16
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	39,250	\$1,300,357	70	\$33.08	\$33.08	\$33.20	\$33.08
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	47,556	\$725,130	62	\$15.18	\$15.18	\$15.35	\$15.16
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	30,580	\$781,657	68	\$25.46	\$25.46	\$25.77	\$25.45
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
XEMC	iShrMSCI EmergMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,100	\$95,007	4	\$30.64	\$30.64	\$30.78	\$30.63
XEQT	iShrs CoreEqPortf Un	12,266	\$313,119	35	\$25.40	\$25.40	\$25.60	\$25.40
XESG	iShr ESG AwrMSCI CA	3,700	\$91,534	9	\$24.71	\$24.71	\$24.89	\$24.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEU	iShr MSCI EU IMI Idx	5,000	\$134,319	6	\$26.85	\$26.85	\$26.91	\$26.85
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacCA	100	\$2,677	1	\$26.77	\$26.77	\$26.77	\$26.77
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,117	\$57,807	9	\$27.27	\$27.27	\$27.35	\$27.25
XFI	iShr MSCI MultifacEAFE	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	50,000	\$2,398,196	102	\$47.92	\$47.92	\$48.32	\$47.78
XFR	iShares Fltg Rate Un	15,344	\$309,219	31	\$20.16	\$20.16	\$20.16	\$20.14
XFS	iShr MSCI MultiftrUSA	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	7,619	\$143,215	22	\$18.77	\$18.77	\$18.81	\$18.76
XGD	iShares S&P/TSX Gold	21,600	\$363,489	59	\$16.84	\$16.84	\$16.96	\$16.78
XGI	iShr SP Gbl Indstrl	300	\$12,396	1	\$41.32	\$41.32	\$41.32	\$41.32
XGRO	iShares Core Grow Un	22,506	\$540,501	40	\$23.94	\$23.94	\$24.10	\$23.94
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	11,031	\$203,455	23	\$18.40	\$18.40	\$18.49	\$18.39
XHC	iShare Gbl Hlthcare	2,500	\$163,574	11	\$65.32	\$65.32	\$65.74	\$65.24
XHD	iShare US HighDiv Eq	700	\$21,563	3	\$30.77	\$30.77	\$30.89	\$30.77
XHU	iShr US HiDiv EqtyUn	1,300	\$36,789	5	\$28.28	\$28.28	\$28.36	\$28.25
XHY	iShares US HiYld Bnd	10,500	\$165,565	14	\$15.76	\$15.76	\$15.80	\$15.72
XIC	iShr CoreSP/TSX Comp	78,809	\$2,554,278	287	\$32.30	\$32.30	\$32.70	\$32.29
XID	iShares India Idx Un	420	\$18,129	2	\$43.17	\$43.17	\$43.17	\$43.17
XIG	iShare US IG CorpBnd	13,698	\$271,250	19	\$19.76	\$19.76	\$19.86	\$19.75
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.53	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,949	\$121,819	22	\$30.78	\$30.78	\$30.91	\$30.78
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,100	\$191,977	20	\$37.64	\$37.64	\$37.77	\$37.42
XIU	iShares S&P/TSX60 Un	553,700	\$17,217,421	805	\$31.04	\$31.04	\$31.32	\$31.03
XLB	iShr CoreCdnLT BndUn	53,350	\$1,012,807	90	\$18.95	\$18.95	\$19.03	\$18.95
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	375,000	\$7,700	12	\$0.02	\$0.02	\$0.03	\$0.02
XMA	iShare S&P/TSX MatrI	9,000	\$164,331	80	\$18.18	\$18.18	\$18.41	\$18.16
XMC	iShr S&P US MidCapUn	2,100	\$56,629	8	\$26.93	\$26.93	\$27.11	\$26.92
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,500	\$76,175	11	\$30.44	\$30.44	\$30.56	\$30.42
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	4,800	\$114,104	10	\$23.72	\$23.72	\$23.95	\$23.72
XMI	iShare MSCIMinVIEAFE	360	\$12,233	2	\$33.98	\$33.98	\$33.98	\$33.98
XML	iShr MinVolEAFE CA-H	100	\$2,354	1	\$23.54	\$23.54	\$23.54	\$23.54
XMM	iShr MinVol EmrgMkt	100	\$2,610	1	\$26.10	\$26.10	\$26.10	\$26.10
XMS	iShr MSCIMinVIUS C-H	400	\$12,188	1	\$30.47	\$30.47	\$30.47	\$30.47
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	700	\$46,014	4	\$65.74	\$65.74	\$65.76	\$65.72
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$41,553	3	\$37.75	\$37.75	\$37.79	\$37.75
XMW	iShr MSCI MinVolGbl	100	\$4,548	1	\$45.48	\$45.48	\$45.48	\$45.48
XMY	iShr MSCIMinVIGlbc-H	100	\$2,633	1	\$26.33	\$26.33	\$26.33	\$26.33
XPF	iShr S&P/TSX NA PrStk	1,500	\$22,291	12	\$14.87	\$14.87	\$14.87	\$14.86
XQB	iShare HighCdnBnd Un	32,900	\$600,681	39	\$18.25	\$18.25	\$18.28	\$18.22
XQLT	iShrMSCI USA QualFtr	1,000	\$26,455	6	\$26.44	\$26.44	\$26.50	\$26.44
XQQ	iShare NASDAQ 100 Un	26,063	\$2,434,885	112	\$92.75	\$92.75	\$94.21	\$92.75
XRb	iShare Cdn RIRet Bnd	4,650	\$104,504	11	\$22.41	\$22.41	\$22.55	\$22.41
XRE	iShares S&P/TSX REIT	64,120	\$1,161,725	96	\$18.10	\$18.10	\$18.29	\$18.04
XSAB	iShrESG AwreCA AgBnd	9,200	\$160,760	7	\$17.48	\$17.48	\$17.52	\$17.46
XSB	iShre Cdn Sh Trm Bnd	18,397	\$472,258	43	\$25.66	\$25.66	\$25.69	\$25.66
XSC	iShr Conserv ShStgyFxd	6,800	\$118,628	6	\$17.43	\$17.43	\$17.46	\$17.43
XSE	iShr Conserv Stgy Incm	3,800	\$66,347	5	\$17.44	\$17.44	\$17.47	\$17.44
XSEA	iShrESG AwrMSCI EAFE	1,600	\$36,243	3	\$22.63	\$22.63	\$22.68	\$22.63
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	11,500	\$206,369	15	\$17.93	\$17.93	\$17.96	\$17.93
XSHG	iShrESG Advnce1-5Bnd	7,500	\$277,075	3	\$36.93	\$36.93	\$36.95	\$36.93
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	100	\$1,652	1	\$16.52	\$16.52	\$16.52	\$16.52
XSMC	iShr S&P US SmlCapUn	400	\$11,099	3	\$27.76	\$27.76	\$27.76	\$27.73
XSMH	iShrS&P US SmlCpC-Hg	5	\$129	1	\$0.00	\$26.53	\$0.00	\$0.00
XSP	iShares Core S&P 500	48,310	\$2,052,637	99	\$42.37	\$42.37	\$42.90	\$42.36
XSQ	iShares ST CdnBnd Un	7,800	\$142,618	12	\$18.25	\$18.25	\$18.29	\$18.25
XST	iShares Consumr Stpl	6,400	\$551,151	46	\$85.92	\$85.92	\$87.01	\$85.90
XSTB	iShrESG AwreCA STBnd	1,968	\$36,997	6	\$18.79	\$18.79	\$18.81	\$18.78
XSTH	iShr0-5YrTipsBndCA-H	1,700	\$62,145	5	\$36.56	\$36.56	\$36.57	\$36.55
XSTP	iShr 0-5YrTipsBndCAD	400	\$15,931	4	\$39.84	\$39.84	\$39.86	\$39.75
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	23,400	\$873,865	73	\$37.09	\$37.09	\$37.84	\$37.09
XSUS	iShrESG Awr MSCI USA	100	\$2,925	1	\$29.25	\$29.25	\$29.25	\$29.25
XTC	Exco Technologies	3,039	\$23,947	6	\$7.81	\$7.81	\$7.90	\$7.81
XTD	TDb Split Cl A	400	\$2,028	2	\$5.07	\$5.07	\$5.07	\$5.07
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,500	\$36,371	4	\$10.39	\$10.39	\$10.41	\$10.39
XTRA	Xtract One Tech J	23,500	\$14,500	6	\$0.61	\$0.61	\$0.63	\$0.61
XUH	iShre CoreS&P US Mkt	700	\$23,908	4	\$34.13	\$34.13	\$34.24	\$34.13
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	10,400	\$701,291	41	\$67.11	\$67.11	\$67.74	\$67.11
XUS.U	iShr CoreS&P500IdxUS	2,300	\$116,293	10	\$50.29	\$50.29	\$50.85	\$50.29
XUSR	iShr ESG AdvMSCI USA	800	\$44,812	4	\$55.95	\$55.95	\$56.03	\$55.95
XUT	iShares S&P/TSX Util	45,500	\$1,255,058	85	\$27.55	\$27.55	\$27.76	\$27.52
XUU	iShr CorS&P US MktUn	7,216	\$293,933	34	\$40.63	\$40.63	\$41.05	\$40.63
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,400	\$33,950	2	\$24.27	\$24.27	\$24.27	\$24.23
XWD	iShare MSCI World Un	1,300	\$88,005	4	\$67.37	\$67.37	\$67.83	\$67.37
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	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	83,000	\$177,193	51	\$2.12	\$2.12	\$2.21	\$2.11
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	44,578	\$319,063	120	\$7.11	\$7.11	\$7.21	\$7.08
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	36,650	\$491,400	42	\$13.40	\$13.40	\$13.44	\$13.40
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	5,208	\$174,272	7	\$33.40	\$33.40	\$33.52	\$33.40
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	200	\$5,536	1	\$27.68	\$27.68	\$27.68	\$27.68
ZBK	BMO EqIWght US BkCAD	1,500	\$46,643	8	\$31.18	\$31.18	\$31.20	\$31.07
ZCB	BMO Corp Bond Idx Un	600	\$26,799	4	\$44.61	\$44.61	\$44.74	\$44.61
ZCDB	BMO CrpDiscountBndCA	500	\$14,000	1	\$28.00	\$28.00	\$28.00	\$28.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	9,800	\$199,933	16	\$20.37	\$20.37	\$20.42	\$20.33
ZCM	BMO Mid Crp Bond ETF	25,737	\$373,620	41	\$14.48	\$14.48	\$14.54	\$14.48
ZCN	BMO S&P/TSX ComplIdx	89,067	\$2,428,204	135	\$27.22	\$27.22	\$27.47	\$27.20
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	441	\$11,779	4	\$26.70	\$26.70	\$26.73	\$26.70
ZCS	BMO Shrt Crp Bnd ETF	37,944	\$496,912	54	\$13.09	\$13.09	\$13.11	\$13.09
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	25,488	\$364,163	32	\$14.26	\$14.26	\$14.32	\$14.26
ZDH	BMO Intl DivHg-CA Un	1,400	\$33,054	3	\$23.61	\$23.61	\$23.61	\$23.61
ZDI	BMO Int'l Div CAD Un	1,435	\$30,237	4	\$21.09	\$21.09	\$21.09	\$21.06
ZDJ	BMO DJ IndAv Heg ETF	5,851	\$307,894	24	\$52.34	\$52.34	\$53.05	\$52.34
ZDM	BMO MSCI EAFE HegCAD	34,975	\$884,475	194	\$25.29	\$25.29	\$25.36	\$25.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDV	BMO Cdn Dividend Un	25,795	\$512,093	42	\$19.81	\$19.81	\$19.98	\$19.78
ZDY	BMO USDiv ETF CAD Un	1,403	\$51,458	8	\$36.61	\$36.61	\$36.88	\$36.61
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,512	\$171,358	22	\$20.12	\$20.12	\$20.19	\$20.12
ZEAT	BMO Gbl Agri CAD Un	700	\$21,042	1	\$30.06	\$30.06	\$30.06	\$30.06
ZEB	BMO EqL Wgt Bank ETF	452,400	\$16,570,649	845	\$36.55	\$36.55	\$36.89	\$36.46
ZEF	BMO Em Mkt Bond HED	6,300	\$73,204	11	\$11.64	\$11.64	\$11.71	\$11.58
ZEM	BMO MSCI EmrgMkts Un	4,200	\$80,292	5	\$19.11	\$19.11	\$19.14	\$19.11
ZEO	BMO Eq WghtOil & Gas	705	\$42,473	4	\$59.97	\$59.97	\$60.31	\$59.97
ZEQ	BMO MSCI EU HiQtyUn	300	\$8,427	1	\$28.09	\$28.09	\$28.09	\$28.09
ZEQT	BMO All-Eqty CAD Un	878	\$34,147	4	\$38.89	\$38.89	\$38.90	\$38.89
ZESG	BMO BalanceESG CA Un	700	\$21,427	2	\$30.61	\$30.61	\$30.61	\$30.61
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,969	1	\$39.69	\$39.69	\$39.69	\$39.69
ZFH	BMO Fitg Rthi Yld Un	4,800	\$67,212	3	\$14.04	\$14.04	\$14.04	\$14.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	18,200	\$238,885	21	\$13.08	\$13.08	\$13.15	\$13.08
ZFM	BMO Mid Fed Bnd Indx	6,660	\$94,511	19	\$14.17	\$14.17	\$14.23	\$14.17
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	9,431	\$125,038	13	\$13.24	\$13.24	\$13.26	\$13.24
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,157	3	\$44.31	\$44.31	\$44.32	\$44.31
ZGD	BMO EqWght Glb Gold	1,200	\$80,018	5	\$66.90	\$66.90	\$66.90	\$66.63
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,603	\$156,642	15	\$43.41	\$43.41	\$43.68	\$43.40
ZGQ	BMO MSCI AllCntryWrld	2,664	\$121,469	9	\$45.48	\$45.48	\$45.65	\$45.48
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	392	\$14,145	4	\$36.05	\$36.05	\$36.11	\$36.05
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.10	\$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	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	17,500	\$187,712	24	\$10.66	\$10.66	\$10.81	\$10.66
ZIC	BMO MidUSCrpBndCA Un	500	\$8,405	1	\$16.81	\$16.81	\$16.81	\$16.81
ZIC.U	BMO MidUS CrpBnd USF	3,000	\$37,840	5	\$12.62	\$12.62	\$12.62	\$12.61
ZID	BMO MSCI IndiaESGLdr	6	\$226	2	\$0.00	\$37.65	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	700	\$43,764	3	\$62.37	\$62.37	\$62.56	\$62.37
ZJK	BMO HiYldUS CorpBnd	181	\$3,064	3	\$16.93	\$16.93	\$16.93	\$16.93
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	793	\$22,290	3	\$28.07	\$28.07	\$28.13	\$28.07
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	27,867	\$1,149,302	98	\$41.17	\$41.17	\$41.51	\$41.14
ZLC	BMO Long Crp Bnd ETF	31,200	\$457,985	37	\$14.67	\$14.67	\$14.79	\$14.64
ZLD	BMO LwVol IntlEq H-C	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
ZLE	BMO LwVoltyEqCAD Un	2,150	\$36,363	4	\$16.90	\$16.90	\$17.02	\$16.90
ZLH	BMO LowVol US Eq H-C	1,000	\$32,180	2	\$32.19	\$32.19	\$32.19	\$32.17
ZLI	BMO LowVolIntl Eq Un	700	\$16,205	1	\$23.15	\$23.15	\$23.15	\$23.15
ZLU	BMO LwVltyUSEq CADUn	6,700	\$322,815	28	\$48.13	\$48.13	\$48.27	\$48.08
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.63	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,600	\$41,192	4	\$15.83	\$15.83	\$15.87	\$15.83
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	801	\$30,710	5	\$37.94	\$37.94	\$38.50	\$37.94
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	12,957	\$649,121	28	\$50.10	\$50.10	\$50.10	\$50.09
ZMP	BMO MidProvBnd CadUn	7,000	\$93,307	13	\$13.31	\$13.31	\$13.35	\$13.31
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$22,386	4	\$55.20	\$55.20	\$56.26	\$55.20
ZMU	BMO MidUS IG HegBnd	9,269	\$115,234	16	\$12.43	\$12.43	\$12.51	\$12.41
ZNQ	BMO Nasdaq100 Eq Cad	2,300	\$122,083	12	\$52.87	\$52.87	\$53.40	\$52.87
ZNQ.U	BMO Nasdaq100 Eq USD	100	\$2,644	1	\$26.44	\$26.44	\$26.44	\$26.44
ZPAY	BMO PremiumYield CAD	8,900	\$253,143	22	\$28.41	\$28.41	\$28.53	\$28.41
ZPAY.F	BMO PremiumYieldHegd	800	\$21,442	4	\$26.81	\$26.81	\$26.81	\$26.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPAY.U	BMO PremiumYld US Un	500	\$13,730	1	\$27.46	\$27.46	\$27.46	\$27.46
ZPH	BMO US PutWrite Hg-CA	1,300	\$18,429	3	\$14.17	\$14.17	\$14.21	\$14.17
ZPL	BMO LngProvBndCad Un	6,900	\$85,366	10	\$12.35	\$12.35	\$12.40	\$12.35
ZPR	BMO Laddered Pr Indx	188,628	\$1,806,050	111	\$9.55	\$9.55	\$9.62	\$9.54
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	15,723	\$188,033	15	\$11.96	\$11.96	\$11.97	\$11.95
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	7,308	\$106,642	9	\$14.58	\$14.58	\$14.67	\$14.57
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	525	\$14,359	4	\$27.35	\$27.35	\$27.35	\$27.35
ZQQ	BMO Nasdaq EqHed ETF	13,947	\$1,205,229	82	\$85.80	\$85.80	\$87.19	\$85.80
ZRE	BMO EqL Wgt REITs Un	10,154	\$243,419	27	\$23.92	\$23.92	\$24.29	\$23.90
ZRR	BMO RI Return Bond	3,300	\$49,712	4	\$15.08	\$15.08	\$15.10	\$15.04
ZSB	BMO ShortTrm Bond Un	685	\$31,822	5	\$46.43	\$46.43	\$46.46	\$46.43
ZSDB	BMO ST DiscountBndCA	500	\$14,295	1	\$28.59	\$28.59	\$28.59	\$28.59
ZSML	BMO S&P US SmlCapCAD	100	\$3,696	1	\$36.96	\$36.96	\$36.96	\$36.96
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	50,915	\$3,027,322	174	\$59.36	\$59.36	\$59.95	\$59.34
ZSP.U	BMO S&P500 Idx US Un	3,100	\$136,227	7	\$43.95	\$43.95	\$43.98	\$43.87
ZST	BMO Ultra ShrtBnd Un	5,638	\$274,814	21	\$48.73	\$48.73	\$48.75	\$48.73
ZST.L	BMO UltraSh BndAccum	1,800	\$98,927	6	\$54.97	\$54.97	\$54.98	\$54.95
ZSU	BMO Sh-Trm US CrpBnd	2,808	\$36,532	8	\$13.01	\$13.01	\$13.01	\$13.01
ZTIP	BMO ST US TIPS CAD	700	\$21,756	3	\$31.13	\$31.13	\$31.13	\$31.07
ZTIP.F	BMO ST US TIPS Hegd	3,400	\$98,192	2	\$28.88	\$28.88	\$28.88	\$28.88
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	7,100	\$207,840	7	\$29.25	\$29.25	\$29.29	\$29.25
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,375	\$216,906	28	\$29.36	\$29.36	\$29.72	\$29.14
ZUD	BMO USDiv Hdg-Cad Un	3,810	\$99,126	15	\$25.97	\$25.97	\$26.11	\$25.96
ZUE	BMO S&P 500 Hedg-CAD	5,935	\$336,258	36	\$56.43	\$56.43	\$57.09	\$56.43
ZUH	BMO EqWgt US Health	1,185	\$83,406	10	\$69.96	\$69.96	\$70.80	\$69.96
ZUP	BMO US PrefShr CA Un	1,969	\$43,839	8	\$22.04	\$22.04	\$22.51	\$22.04
ZUP.U	BMO US PrefShr USD	998	\$21,270	3	\$21.07	\$21.07	\$21.34	\$21.07
ZUQ	BMO MSCI US HiQtyUn	1,600	\$84,703	9	\$52.61	\$52.61	\$53.25	\$52.61
ZUQ.F	BMO MSCIUSHiQtyH-CA	600	\$20,343	6	\$33.69	\$33.69	\$34.00	\$33.69
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	200	\$9,382	2	\$46.91	\$46.91	\$46.91	\$46.91
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	7,900	\$177,179	20	\$22.39	\$22.39	\$22.60	\$22.35
ZVC	BMO MSCI CdaValue Un	600	\$15,576	2	\$25.97	\$25.97	\$25.97	\$25.91
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,625	\$62,768	7	\$23.90	\$23.90	\$23.98	\$23.86
ZWB	BMO Coverd CallCdnBk	61,633	\$1,199,366	118	\$19.44	\$19.44	\$19.59	\$19.39
ZWB.U	BMO CoverCallCdnBkUS	1,500	\$36,885	1	\$24.59	\$24.59	\$24.59	\$24.59
ZWC	BMO Cdn HiDivCovCall	51,606	\$923,855	80	\$17.85	\$17.85	\$18.00	\$17.83
ZWE	BMO EU DivCovCal C-H	9,500	\$187,859	19	\$19.80	\$19.80	\$19.82	\$19.75
ZWEN	BMO CovrdCallEngy CA	100	\$2,903	1	\$29.03	\$29.03	\$29.03	\$29.03
ZWG	BMO Gbl HiDivCovCal	9,501	\$270,281	30	\$28.48	\$28.48	\$28.65	\$28.37
ZWH	BMO US HighDivCov Un	6,967	\$152,893	28	\$21.90	\$21.90	\$22.04	\$21.89
ZWH.U	BMO US HighDivCov US	3,200	\$71,346	6	\$22.25	\$22.25	\$22.33	\$22.24
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	8,814	\$236,191	24	\$26.73	\$26.73	\$27.02	\$26.65
ZWP	BMO EU HiDiv CovCall	9,504	\$162,137	22	\$17.07	\$17.07	\$17.08	\$17.03
ZWS	BMO US HiDivCovHg-CA	200	\$3,923	2	\$19.62	\$19.62	\$19.62	\$19.61
ZWT	BMO CoverCallTech CA	4,800	\$123,513	7	\$25.64	\$25.64	\$25.78	\$25.64
ZWU	BMO CoverdUtility Un	123,800	\$1,417,518	172	\$11.41	\$11.41	\$11.55	\$11.41
ZXM	CI MornstrIntlMomnHG	1,720	\$59,370	6	\$34.48	\$34.48	\$34.55	\$34.48
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	14,044	\$343,714	60	\$24.49	\$24.49	\$24.80	\$24.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	25,000	\$5,500	2	\$0.22	\$0.22	\$0.22	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	127,000	\$6,985	2	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	48,000	\$14,325	12	\$0.30	\$0.30	\$0.30	\$0.30
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	165,100	\$4,128	6	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	733,000	\$7,330	11	\$0.01	\$0.01	\$0.01	\$0.01
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.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AEC	Anfield Egy	10,000	\$750	1	\$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	7,500	\$6,750	1	\$0.90	\$0.90	\$0.90	\$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	\$0.19	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	37,500	\$35,365	7	\$0.95	\$0.95	\$0.95	\$0.94
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	53,700	\$12,218	6	\$0.23	\$0.23	\$0.24	\$0.22
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	61,500	\$19,015	12	\$0.31	\$0.31	\$0.32	\$0.30
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	202,000	\$10,430	12	\$0.06	\$0.06	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	15,000	\$890	2	\$0.06	\$0.06	\$0.06	\$0.06
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	55,000	\$2,430	4	\$0.05	\$0.05	\$0.05	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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	1,000	\$200	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	2,866	\$17,470	9	\$6.14	\$6.14	\$6.19	\$5.77
ALY	Analytixlnsi	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,200	\$1,962	10	\$1.63	\$1.63	\$1.65	\$1.63
AMY	Recylico Bat	28,000	\$13,780	6	\$0.49	\$0.49	\$0.50	\$0.49
AMZ	Azucar Mnrls	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
AN	Arena Mnrls	32,500	\$21,775	8	\$0.67	\$0.67	\$0.68	\$0.66
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	120,000	\$3,600	3	\$0.03	\$0.03	\$0.03	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	27,500	\$5,088	1	\$0.19	\$0.19	\$0.19	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	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	12,000	\$27,750	4	\$2.28	\$2.28	\$2.38	\$2.28
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	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
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	8,000	\$1,470	2	\$0.19	\$0.19	\$0.19	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	22,300	\$105,501	30	\$4.65	\$4.65	\$4.80	\$4.61
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	\$0.41	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	729,000	\$99,405	40	\$0.13	\$0.13	\$0.15	\$0.13
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	2,000	\$790	3	\$0.40	\$0.40	\$0.40	\$0.40
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	63,542	\$75,694	17	\$1.19	\$1.19	\$1.22	\$1.17
ATY	Atico Mng Co	10,000	\$2,700	2	\$0.27	\$0.27	\$0.27	\$0.27
AU	Aurion Res	13,000	\$7,860	3	\$0.59	\$0.59	\$0.61	\$0.59
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Svr	5,000	\$75	2	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	341,555	\$119,901	42	\$0.34	\$0.34	\$0.37	\$0.33
AVG	Avidian Gld	42,000	\$1,680	3	\$0.04	\$0.04	\$0.04	\$0.04
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	2,500	\$1,700	2	\$0.68	\$0.68	\$0.68	\$0.68
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	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.30	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	12,000	\$3,600	2	\$0.30	\$0.30	\$0.30	\$0.30
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	12,400	\$13,712	11	\$1.17	\$1.17	\$1.17	\$1.08
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
AZT	Aztec Mnrls	5,500	\$1,485	2	\$0.27	\$0.27	\$0.27	\$0.27
B	BCM Res Corp	40,500	\$5,915	8	\$0.14	\$0.14	\$0.16	\$0.14
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	20,000	\$500	3	\$0.03	\$0.03	\$0.03	\$0.03
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	45,500	\$8,863	11	\$0.20	\$0.20	\$0.20	\$0.19
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BCM	Bear Crk Mng	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
BCU	Bell Copper	12,000	\$1,620	1	\$0.14	\$0.14	\$0.14	\$0.14
BEA	Belmont Res	30,000	\$1,400	3	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	36,000	\$1,700	2	\$0.05	\$0.05	\$0.05	\$0.05
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	27,900	\$6,436	9	\$0.24	\$0.24	\$0.24	\$0.22
BIGT	Big Tree Car	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
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.	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	20,000	\$2,513	5	\$0.12	\$0.12	\$0.14	\$0.12
BRC	Blackrock Sv	57,500	\$24,365	11	\$0.43	\$0.43	\$0.44	\$0.42
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	58,000	\$4,705	4	\$0.09	\$0.09	\$0.09	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	67,500	\$49,350	4	\$0.73	\$0.73	\$0.74	\$0.73
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
BRW	Brunswick Ex	100,250	\$89,650	36	\$0.90	\$0.90	\$0.92	\$0.86
BSK	Blue Sky Ura	9,500	\$1,190	3	\$0.13	\$0.13	\$0.13	\$0.12
BSR	Bluestone Re	29,500	\$13,870	4	\$0.48	\$0.48	\$0.48	\$0.46
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTR	Bonterra Res	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
BTT	Bitterroot R	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU Mtls Cor	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	33,000	\$4,625	4	\$0.14	\$0.14	\$0.15	\$0.14
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BWLK	Boardwalktec	1,500	\$1,125	3	\$0.75	\$0.75	\$0.75	\$0.75
BWR	BWR Expl Inc	230,000	\$6,300	6	\$0.03	\$0.03	\$0.03	\$0.03
BXR	Blue River R	30,000	\$450	3	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYN	Banyan Gld	79,100	\$31,204	18	\$0.41	\$0.41	\$0.41	\$0.39
BZ	Benz Mng Co	15,000	\$6,695	3	\$0.47	\$0.47	\$0.47	\$0.44
C	Contact Gld	37,000	\$740	5	\$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	1,500	\$1,725	1	\$1.15	\$1.15	\$1.15	\$1.15
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
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	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	112,000	\$15,610	8	\$0.14	\$0.14	\$0.14	\$0.14
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	40,000	\$2,200	3	\$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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCW	Cda Svr Coba	56,000	\$4,480	5	\$0.08	\$0.08	\$0.08	\$0.08
CD	Cantex Mn De	137,000	\$40,190	14	\$0.31	\$0.31	\$0.32	\$0.27
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CEI	Coelacanth E	27,000	\$20,250	9	\$0.75	\$0.75	\$0.75	\$0.75
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	Cornerstone	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CIIL.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	25,196	\$3,530	6	\$0.14	\$0.14	\$0.15	\$0.14
CMC	Cielo Waste	92,000	\$6,430	9	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM 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	10,050	\$17,492	7	\$1.71	\$1.71	\$1.77	\$1.70
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	\$2.45	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
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	7,300	\$12,131	3	\$1.67	\$1.67	\$1.67	\$1.66
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	35,000	\$3,648	5	\$0.11	\$0.11	\$0.11	\$0.10
CPR	Allied Coppe	28,000	\$6,760	4	\$0.23	\$0.23	\$0.26	\$0.23
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CQR	Conquest Res	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	40,800	\$111,144	49	\$2.71	\$2.71	\$2.79	\$2.66
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	138,000	\$4,830	5	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	33,555	\$49,183	41	\$1.48	\$1.48	\$1.55	\$1.42
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CUU	Copper Fox M	30,000	\$6,533	4	\$0.23	\$0.23	\$0.23	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	31,700	\$16,169	6	\$0.51	\$0.51	\$0.51	\$0.51
CVW	CVW CleanTec	8,000	\$7,795	16	\$1.05	\$1.05	\$1.05	\$0.96
CVX	Cematrix Cor	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	45,000	\$9,375	5	\$0.21	\$0.21	\$0.21	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	151,000	\$2,665	5	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	6,500	\$4,680	2	\$0.72	\$0.72	\$0.72	\$0.72
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	1,500	\$530	2	\$0.36	\$0.36	\$0.36	\$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	36,000	\$5,658	4	\$0.16	\$0.16	\$0.16	\$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	40,500	\$21,910	7	\$0.54	\$0.54	\$0.56	\$0.53
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.28	\$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	900	\$4,599	1	\$5.11	\$5.11	\$5.11	\$5.11
DEAL	Playgon Game	31,500	\$3,308	2	\$0.11	\$0.11	\$0.11	\$0.11
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	28,500	\$4,040	5	\$0.14	\$0.14	\$0.15	\$0.14
DEFN	Defense Mtls	31,591	\$11,146	8	\$0.35	\$0.35	\$0.36	\$0.34
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	26,000	\$9,530	5	\$0.38	\$0.38	\$0.38	\$0.36
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	2,050	\$4,721	15	\$2.29	\$2.29	\$2.34	\$2.25
DGL.P	DGL Invt 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	3,700	\$79	3	\$0.02	\$0.02	\$0.03	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	9,000	\$2,070	3	\$0.23	\$0.23	\$0.23	\$0.23
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	7,500	\$2,100	1	\$0.28	\$0.28	\$0.28	\$0.28
DLTA	Delta Res Lt	22,000	\$2,890	2	\$0.13	\$0.13	\$0.15	\$0.13
DM	Datametrex A	158,000	\$19,400	12	\$0.13	\$0.13	\$0.13	\$0.12
DME	Desert Mount	3,200	\$7,714	3	\$2.42	\$2.42	\$2.42	\$2.41
DMGI	DMG Blockcha	118,000	\$39,195	22	\$0.33	\$0.33	\$0.34	\$0.32
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMR	Damara Gld	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
DMT	Small Pharma	26,000	\$2,090	3	\$0.08	\$0.08	\$0.09	\$0.08
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	60,500	\$13,005	19	\$0.21	\$0.21	\$0.23	\$0.21
DOS	Dios Expl	95,000	\$8,890	6	\$0.10	\$0.10	\$0.10	\$0.08
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	37,000	\$2,245	4	\$0.07	\$0.07	\$0.07	\$0.06
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	26,000	\$23,530	10	\$0.95	\$0.95	\$0.95	\$0.89
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	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
EAC	Earth Alive	30,000	\$750	3	\$0.03	\$0.03	\$0.03	\$0.03
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	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
EDDY	Edison Lithi	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	124,000	\$35,810	27	\$0.29	\$0.29	\$0.30	\$0.28
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	7,100	\$20,991	8	\$2.99	\$2.99	\$2.99	\$2.90
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
ELEC	Elec Rylties	2,000	\$720	2	\$0.36	\$0.36	\$0.36	\$0.36
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	6,800	\$22,193	12	\$3.21	\$3.21	\$3.30	\$3.18
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	13,500	\$2,363	2	\$0.18	\$0.18	\$0.18	\$0.18
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	20,000	\$15,395	7	\$0.79	\$0.79	\$0.79	\$0.74
EMPR	Empress Rylt	700	\$236	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	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
EMX	EMX Rylty Co	1,000	\$2,650	1	\$2.65	\$2.65	\$2.65	\$2.65
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,000	\$30	1	\$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	\$0.31	\$0.00	\$0.00
EOG	Eco (Atlanti	19,000	\$6,028	10	\$0.32	\$0.32	\$0.32	\$0.32
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	30,000	\$8,100	2	\$0.27	\$0.27	\$0.27	\$0.27
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
EQTY	Equity Mtls	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	77,000	\$3,465	2	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	48,000	\$18,670	9	\$0.38	\$0.38	\$0.42	\$0.38
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	8,950	\$6,310	3	\$0.73	\$0.73	\$0.73	\$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	2,888	\$43	2	\$0.02	\$0.02	\$0.02	\$0.02
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	13,400	\$30,352	16	\$2.24	\$2.24	\$2.29	\$2.24
ETU	E2Gold Inc.	18,000	\$630	2	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	30,100	\$97,406	73	\$3.21	\$3.21	\$3.37	\$3.17
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EV	Erin Vens In	26,000	\$2,398	4	\$0.10	\$0.10	\$0.10	\$0.09
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.39	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	44,000	\$1,320	2	\$0.03	\$0.03	\$0.03	\$0.03
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	9,600	\$35,377	6	\$3.75	\$3.75	\$3.75	\$3.66
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	29,150	\$13,166	9	\$0.46	\$0.46	\$0.46	\$0.45
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	4,700	\$5,029	1	\$1.07	\$1.07	\$1.07	\$1.07
FKM	Fokus Mng Co	70,000	\$6,500	5	\$0.10	\$0.10	\$0.10	\$0.09
FL	Frontier Lit	22,000	\$64,289	17	\$2.89	\$2.89	\$2.99	\$2.88
FLT	Drone Deli	123,500	\$45,413	23	\$0.37	\$0.37	\$0.38	\$0.36
FLY	FLYHT Aerosp	1,500	\$1,525	2	\$1.01	\$1.01	\$1.02	\$1.01
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FMAN	Freeman Gld	3,000	\$713	2	\$0.23	\$0.23	\$0.24	\$0.23
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	7,500	\$783	2	\$0.10	\$0.10	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOBI	Fobi AI Inc.	239,000	\$112,885	39	\$0.46	\$0.46	\$0.49	\$0.44
FOM	Foran Mng Co	6,000	\$19,326	27	\$3.23	\$3.23	\$3.24	\$3.19
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$1,300	3	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	200	\$87	1	\$0.00	\$0.43	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUU	F3 Uranium C	949,200	\$403,429	172	\$0.44	\$0.44	\$0.45	\$0.39
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	7,000	\$5,810	1	\$0.83	\$0.83	\$0.83	\$0.83
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GAME	Engine Gamin	2,854	\$5,475	3	\$1.91	\$1.91	\$1.95	\$1.91
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	8,000	\$6,100	6	\$0.75	\$0.75	\$0.77	\$0.75
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	51,000	\$10,273	6	\$0.21	\$0.21	\$0.21	\$0.20
GBRC	Gld Bull Res	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
GBU	Gabriel Res	6,500	\$1,578	3	\$0.26	\$0.26	\$0.26	\$0.24
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	10,000	\$690	4	\$0.08	\$0.08	\$0.08	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	64,500	\$15,853	9	\$0.25	\$0.25	\$0.26	\$0.25
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	11,000	\$1,090	2	\$0.10	\$0.10	\$0.10	\$0.09
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius MtlS	49,000	\$4,280	5	\$0.09	\$0.09	\$0.09	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	9,000	\$2,060	4	\$0.23	\$0.23	\$0.23	\$0.22
GGL	GGL Res Corp	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	19,000	\$3,900	2	\$0.23	\$0.23	\$0.23	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	16,000	\$4,600	2	\$0.29	\$0.29	\$0.29	\$0.29
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	10,500	\$7,725	3	\$0.74	\$0.74	\$0.74	\$0.72
GIP	Green Impact	1,000	\$8,125	2	\$8.25	\$8.25	\$8.25	\$8.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
GLDC	Cassiar Gld	3,000	\$1,470	1	\$0.49	\$0.49	\$0.49	\$0.49
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$0.19	\$0.00	\$0.00
GMG	Graphene Mfg	30,400	\$77,518	24	\$2.59	\$2.59	\$2.72	\$2.50
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	6,500	\$5,530	2	\$0.85	\$0.85	\$0.86	\$0.85
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	15,000	\$11,030	5	\$0.73	\$0.73	\$0.75	\$0.73
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	19,300	\$33,111	10	\$1.71	\$1.71	\$1.77	\$1.67
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,800	\$6,566	4	\$3.62	\$3.62	\$3.78	\$3.62
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	25,500	\$6,658	7	\$0.27	\$0.27	\$0.27	\$0.26
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	15,500	\$4,268	7	\$0.27	\$0.27	\$0.29	\$0.27
GRDM	Grid Mtls Co	45,000	\$8,250	3	\$0.19	\$0.19	\$0.19	\$0.18
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	98,000	\$9,075	6	\$0.09	\$0.09	\$0.10	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSI	Gatekeeper S	42,000	\$8,895	3	\$0.21	\$0.21	\$0.22	\$0.21
GSP	Gensource Po	18,000	\$2,385	2	\$0.14	\$0.14	\$0.14	\$0.13
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	28,500	\$7,230	4	\$0.26	\$0.26	\$0.26	\$0.24
GSVR	Guanajuato S	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.77	\$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	100	\$98	1	\$0.00	\$1.04	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	4,500	\$2,880	1	\$0.64	\$0.64	\$0.64	\$0.64
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GXU	Govix Urani	58,500	\$12,325	13	\$0.21	\$0.21	\$0.22	\$0.21
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	44,000	\$3,230	3	\$0.08	\$0.08	\$0.08	\$0.07
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	18,000	\$4,710	3	\$0.26	\$0.26	\$0.27	\$0.26
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HAR	Harfang Expl	12,500	\$3,060	5	\$0.24	\$0.24	\$0.27	\$0.24
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	23,010	\$5,903	3	\$0.26	\$0.26	\$0.26	\$0.25
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	2,700	\$216	5	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HILL	Hill Street	482,000	\$10,105	16	\$0.03	\$0.03	\$0.03	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	500	\$933	5	\$1.87	\$1.87	\$1.87	\$1.86
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	203,022	\$865,897	152	\$4.10	\$4.10	\$4.50	\$4.08
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	72,000	\$820	3	\$0.01	\$0.01	\$0.02	\$0.01
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
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	19,000	\$570	2	\$0.03	\$0.03	\$0.03	\$0.03
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	90,000	\$22,258	12	\$0.24	\$0.24	\$0.26	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	4,000	\$6,440	1	\$1.61	\$1.61	\$1.61	\$1.61
HUD	Hudson Res	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	Iocaste 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	\$3.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,900	\$4,515	6	\$1.57	\$1.57	\$1.57	\$1.54
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	34,500	\$3,993	4	\$0.12	\$0.12	\$0.12	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	120,500	\$14,078	16	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.28	\$0.00	\$0.00
INCA	Inca One Gld	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
INEO	INEO Tech Co	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ION	Ion Egy Ltd.	8,000	\$2,720	2	\$0.34	\$0.34	\$0.34	\$0.34
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	123,000	\$10,155	8	\$0.09	\$0.09	\$0.09	\$0.08
IPT	IMPACT Svr	9,000	\$2,703	3	\$0.30	\$0.30	\$0.31	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	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	28,195	\$84,697	30	\$3.03	\$3.03	\$3.08	\$2.94
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	3,240	\$2,694	4	\$0.84	\$0.84	\$0.84	\$0.83
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivlnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	34,500	\$5,198	5	\$0.16	\$0.16	\$0.16	\$0.15
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
JG	Japan Gld Co	11,000	\$2,805	1	\$0.26	\$0.26	\$0.26	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOR	Jourdan Res	84,000	\$5,200	7	\$0.07	\$0.07	\$0.07	\$0.06
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	20,000	\$3,900	5	\$0.20	\$0.20	\$0.20	\$0.20
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	7,000	\$6,880	2	\$1.00	\$1.00	\$1.00	\$0.98
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	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	16,000	\$1,770	3	\$0.12	\$0.12	\$0.12	\$0.11
KGC	Kestrel Gld	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	9,500	\$7,125	2	\$0.75	\$0.75	\$0.75	\$0.75
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kemode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	19,000	\$1,965	2	\$0.10	\$0.10	\$0.11	\$0.10
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	43,000	\$2,430	2	\$0.06	\$0.06	\$0.06	\$0.06
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	99,000	\$3,465	6	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	18,100	\$2,268	7	\$0.13	\$0.13	\$0.13	\$0.12
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	2,800	\$32,346	5	\$11.51	\$11.51	\$11.74	\$11.48
LAB	Labrador Gld	8,100	\$2,051	7	\$0.25	\$0.25	\$0.26	\$0.25
LBC	Libero Coppe	69,000	\$10,268	7	\$0.15	\$0.15	\$0.15	\$0.15
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	1,000	\$1,140	1	\$1.14	\$1.14	\$1.14	\$1.14
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	35,600	\$47,202	19	\$1.33	\$1.33	\$1.42	\$1.29
LCX	Lycos Egy In	12,500	\$5,900	2	\$0.46	\$0.46	\$0.49	\$0.46
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
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	14,000	\$3,060	2	\$0.23	\$0.23	\$0.23	\$0.19
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	5,000	\$325	1	\$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	29,000	\$122,462	27	\$4.26	\$4.26	\$4.30	\$4.15
LI.WT	Amern wt.	100	\$119	1	\$1.19	\$1.19	\$1.19	\$1.19
LIL	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One MtI	8,200	\$7,073	5	\$0.86	\$0.86	\$0.88	\$0.85
LIS	Lithium Sth	10,000	\$5,400	5	\$0.54	\$0.54	\$0.54	\$0.54
LIT	Argentina Li	6,600	\$2,361	4	\$0.35	\$0.35	\$0.36	\$0.35
LITH	Lithium Chil	71,500	\$59,535	20	\$0.85	\$0.85	\$0.87	\$0.80
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	36,000	\$12,188	5	\$0.33	\$0.33	\$0.36	\$0.33
LME	Laurion Mnrl	37,500	\$18,348	9	\$0.48	\$0.48	\$0.50	\$0.48
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin MtIs I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LONE	Lithium One	17,500	\$11,500	2	\$0.64	\$0.64	\$0.66	\$0.64
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	54,000	\$30,070	12	\$0.56	\$0.56	\$0.56	\$0.55
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	6,000	\$2,370	1	\$0.40	\$0.40	\$0.40	\$0.40
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	199,500	\$556,237	171	\$2.80	\$2.80	\$3.00	\$2.57
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LUM	Lumina Gld C	10,000	\$4,200	6	\$0.42	\$0.42	\$0.42	\$0.42
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	282,500	\$29,728	26	\$0.11	\$0.11	\$0.14	\$0.10
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	41,000	\$1,845	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	500	\$38	1	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	36,400	\$13,937	12	\$0.38	\$0.38	\$0.39	\$0.38
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	3,500	\$2,345	1	\$0.67	\$0.67	\$0.67	\$0.67
MAX	MAX Res Corp	21,000	\$3,810	3	\$0.18	\$0.18	\$0.19	\$0.18
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	6,500	\$3,935	3	\$0.60	\$0.60	\$0.61	\$0.60
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	39,800	\$20,344	11	\$0.46	\$0.46	\$0.53	\$0.46
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,100	\$1,550	3	\$1.40	\$1.40	\$1.41	\$1.40
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	5,600	\$980	3	\$0.18	\$0.18	\$0.18	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGRO	MustGrow Bio	14,900	\$54,510	11	\$3.67	\$3.67	\$3.69	\$3.60
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	1,500	\$685	2	\$0.46	\$0.46	\$0.46	\$0.46
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	18,500	\$2,913	6	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtlic Mnrls	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	12,725	\$2,418	3	\$0.19	\$0.19	\$0.19	\$0.19
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	199,000	\$1,990	5	\$0.01	\$0.01	\$0.01	\$0.01
MOS	MOBI724 Glob	146,000	\$2,190	5	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	0	\$0	0	\$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	20,050	\$3,639	6	\$0.18	\$0.18	\$0.19	\$0.18
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	Mtquest 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	29,000	\$2,615	3	\$0.09	\$0.09	\$0.10	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	9,000	\$3,915	1	\$0.44	\$0.44	\$0.44	\$0.44
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 Mtlis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MTB	Mountain Boy	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
MTC	MtlCorp Ltd	23,000	\$460	2	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
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	11,000	\$325	2	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUSH	The Good Shr	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	33,000	\$3,760	4	\$0.11	\$0.11	\$0.12	\$0.11
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	22,000	\$1,650	2	\$0.08	\$0.08	\$0.08	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	10,500	\$578	2	\$0.06	\$0.06	\$0.06	\$0.06
NAU	NevGld Corp.	1,000	\$365	2	\$0.37	\$0.37	\$0.37	\$0.37
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	223,620	\$73,540	25	\$0.33	\$0.33	\$0.35	\$0.32
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	8,900	\$12,187	5	\$1.38	\$1.38	\$1.39	\$1.36
NBY	Niobay Mtls	27,778	\$6,403	7	\$0.23	\$0.23	\$0.24	\$0.23
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
NDVA	Indiva Ltd	4,000	\$360	1	\$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	44,500	\$10,045	6	\$0.23	\$0.23	\$0.23	\$0.22
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	44,000	\$1,960	3	\$0.04	\$0.04	\$0.05	\$0.04
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	14,353	\$67,777	20	\$4.68	\$4.68	\$4.85	\$4.65
NGC	Nthern Graph	27,500	\$14,075	9	\$0.51	\$0.51	\$0.53	\$0.51
NGE	Nevada Expl	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NGEX	NGEx Mnris L	28,500	\$91,122	17	\$3.23	\$3.23	\$3.28	\$3.15
NGMD	Nugen Medica	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	35,500	\$4,790	3	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	45,500	\$53,790	16	\$1.20	\$1.20	\$1.22	\$1.17
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	108,000	\$26,130	19	\$0.24	\$0.24	\$0.26	\$0.24
NIM	Nicola Mng I	101,000	\$13,375	5	\$0.14	\$0.14	\$0.14	\$0.13
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	15,074	\$5,289	10	\$0.35	\$0.35	\$0.36	\$0.35
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.27	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	22,000	\$1,320	3	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	14,200	\$105,133	19	\$7.48	\$7.48	\$7.49	\$7.32
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
NOW	NowVertical	4,000	\$2,680	2	\$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	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	17,000	\$12,170	4	\$0.70	\$0.70	\$0.73	\$0.70
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	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
NSE	New Stratus	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NTE	Network Medi	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
NU	NeutriSci In	44,000	\$660	4	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	12,000	\$240	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	31,000	\$2,015	2	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NWX	Newport Expl	36,000	\$11,505	4	\$0.32	\$0.32	\$0.32	\$0.32
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	65,000	\$6,150	7	\$0.10	\$0.10	\$0.10	\$0.09
NXS	Nexus Gld Co	58,000	\$370	3	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.22	\$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	10,300	\$2,471	2	\$0.24	\$0.24	\$0.24	\$0.24
OCO	Oroco Res	11,388	\$9,923	6	\$0.89	\$0.89	\$0.89	\$0.85
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	30,124	\$15,588	6	\$0.51	\$0.51	\$0.53	\$0.51
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	200	\$303	2	\$1.51	\$1.51	\$1.52	\$1.51
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	18,500	\$4,928	2	\$0.27	\$0.27	\$0.27	\$0.27
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	13,500	\$1,890	1	\$0.14	\$0.14	\$0.14	\$0.14
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	10,500	\$1,375	2	\$0.13	\$0.13	\$0.15	\$0.13
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	26,000	\$8,540	3	\$0.33	\$0.33	\$0.34	\$0.32
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	96,000	\$18,310	14	\$0.19	\$0.19	\$0.21	\$0.19
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	57,000	\$2,280	3	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	7,000	\$6,020	3	\$0.86	\$0.86	\$0.86	\$0.86
OSS	OneSoft Solu	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	6,000	\$2,220	1	\$0.37	\$0.37	\$0.37	\$0.37
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.	14,100	\$19,845	6	\$1.40	\$1.40	\$1.45	\$1.38
OZ	Outback Gldf	19,000	\$2,265	2	\$0.12	\$0.12	\$0.14	\$0.12
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	41,000	\$1,280	4	\$0.03	\$0.03	\$0.04	\$0.03
PEI	Prospera Egy	160,500	\$23,813	12	\$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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	20,000	\$4,950	2	\$0.24	\$0.24	\$0.25	\$0.24
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGM.H	Pure Gld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
PHA	Premier Heal	8,500	\$2,890	3	\$0.34	\$0.34	\$0.34	\$0.34
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	35,000	\$16,850	3	\$0.47	\$0.47	\$0.49	\$0.47
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLAN	Progressive	35,500	\$10,315	5	\$0.30	\$0.30	\$0.30	\$0.29
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	136,000	\$29,753	20	\$0.22	\$0.22	\$0.24	\$0.21
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	28,100	\$405,144	50	\$14.20	\$14.20	\$14.85	\$14.10
PMKR	Playmaker Ca	15,500	\$8,990	2	\$0.58	\$0.58	\$0.58	\$0.58
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	31,000	\$18,330	13	\$0.60	\$0.60	\$0.60	\$0.58
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	73,500	\$25,175	9	\$0.36	\$0.36	\$0.36	\$0.34
PNRL	Premium Nick	22,400	\$38,780	76	\$1.72	\$1.72	\$1.74	\$1.68
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
PRYM	Prime Mng Co	8,700	\$16,983	6	\$1.95	\$1.95	\$1.99	\$1.91
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	17,000	\$340	1	\$0.02	\$0.02	\$0.02	\$0.02
PTF	Pender Grow	200	\$1,604	1	\$8.02	\$8.02	\$8.02	\$8.02
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	7,500	\$42,486	25	\$5.71	\$5.71	\$5.84	\$5.46
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	89,000	\$6,230	9	\$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	34,000	\$2,550	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
PWM	Power Mtls C	102,000	\$37,958	13	\$0.39	\$0.39	\$0.39	\$0.37
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	22,000	\$3,420	2	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	31,200	\$265,290	66	\$8.50	\$8.50	\$8.57	\$8.35
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QNC	Quantum Emot	11,000	\$990	3	\$0.09	\$0.09	\$0.09	\$0.09
QPM	Quebec Preci	10,500	\$788	3	\$0.08	\$0.08	\$0.08	\$0.08
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	21,500	\$17,180	6	\$0.80	\$0.80	\$0.82	\$0.79
QUIS	Quisitive Te	140,500	\$81,440	37	\$0.58	\$0.58	\$0.61	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	15,000	\$1,575	2	\$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	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
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	13,000	\$35,298	15	\$2.75	\$2.75	\$2.75	\$2.68
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RDS	Radisson	35,000	\$6,050	5	\$0.18	\$0.18	\$0.18	\$0.17
RDU	Radius Gold	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
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	24,900	\$56,482	35	\$2.20	\$2.20	\$2.37	\$2.15
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	1,300	\$1,144	5	\$0.88	\$0.88	\$0.88	\$0.88
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	2,850	\$14,362	5	\$4.97	\$4.97	\$5.05	\$4.97
RET.A	Reitmans A	30,970	\$133,179	26	\$4.29	\$4.29	\$4.53	\$4.17
REVO	RevoluGrp Cd	14,000	\$4,485	3	\$0.33	\$0.33	\$0.33	\$0.32
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls 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	232,000	\$6,960	5	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	206,941	\$65,205	30	\$0.30	\$0.30	\$0.33	\$0.30
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	124,500	\$48,745	27	\$0.40	\$0.40	\$0.40	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	14,500	\$7,320	2	\$0.50	\$0.50	\$0.51	\$0.50
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	20,000	\$1,700	2	\$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.	90,000	\$36,018	27	\$0.40	\$0.40	\$0.41	\$0.40
ROK.WT	ROK Res wt	1,500	\$278	2	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	40,000	\$8,455	7	\$0.22	\$0.22	\$0.23	\$0.19
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	35,000	\$5,975	11	\$0.18	\$0.18	\$0.18	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	80,000	\$16,675	8	\$0.21	\$0.21	\$0.22	\$0.21
RRI	Riverside Re	500	\$68	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	39,200	\$10,429	16	\$0.27	\$0.27	\$0.27	\$0.27
RSMX	Regency Svr	12,000	\$4,480	3	\$0.39	\$0.39	\$0.39	\$0.37
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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnris Cor	12,000	\$120	1	\$0.01	\$0.01	\$0.01	\$0.01
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	3,000	\$2,040	2	\$0.68	\$0.68	\$0.68	\$0.68
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	19,231	\$23,950	12	\$1.27	\$1.27	\$1.31	\$1.22
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	24,600	\$38,913	14	\$1.58	\$1.58	\$1.60	\$1.55
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	45,500	\$17,538	9	\$0.41	\$0.41	\$0.41	\$0.37
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBMI	Svr Bullet M	14,000	\$2,660	1	\$0.19	\$0.19	\$0.19	\$0.19
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	34,500	\$6,900	6	\$0.20	\$0.20	\$0.20	\$0.20
SCLT	Searchlight	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	30,000	\$7,200	3	\$0.24	\$0.24	\$0.24	\$0.24
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	77,000	\$25,603	18	\$0.33	\$0.33	\$0.35	\$0.33
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	11,500	\$3,448	8	\$0.30	\$0.30	\$0.30	\$0.30
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	12,500	\$1,563	2	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	7,100	\$9,387	6	\$1.27	\$1.27	\$1.39	\$1.27
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SGML	Sigma Corp.	17,503	\$810,765	74	\$46.71	\$46.71	\$47.69	\$44.70
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	10,000	\$2,325	3	\$0.24	\$0.24	\$0.24	\$0.23
SIE	Sienna Res	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	7,900	\$46,932	18	\$5.87	\$5.87	\$6.03	\$5.81
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	31,500	\$9,583	4	\$0.31	\$0.31	\$0.31	\$0.30
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	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	11,000	\$935	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	39,200	\$97,555	22	\$2.46	\$2.46	\$2.56	\$2.41
SOIL.R	Saturn Oil	100	\$244	1	\$2.44	\$2.44	\$2.44	\$2.44
SOIL.WT	Saturn wt.	24,000	\$240	1	\$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	44,000	\$3,540	5	\$0.09	\$0.09	\$0.09	\$0.08
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	38,923	\$21,483	11	\$0.54	\$0.54	\$0.57	\$0.54
SPA	Spanish Moun	144,000	\$31,775	21	\$0.22	\$0.22	\$0.23	\$0.22
SPC	SPC Nickel C	37,000	\$4,070	4	\$0.11	\$0.11	\$0.11	\$0.11
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	EarthLabs In	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
SPP	Spot Coffee	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SQD	SQL 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	7,000	\$1,890	1	\$0.27	\$0.27	\$0.27	\$0.27
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 Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	23,000	\$3,995	3	\$0.18	\$0.18	\$0.18	\$0.17
SSVR	Summa Svr Co	3,500	\$2,180	2	\$0.64	\$0.64	\$0.64	\$0.62
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
STER	Steer Techs	16,510	\$6,299	4	\$0.38	\$0.38	\$0.39	\$0.38
STH	StelMn Cda L	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SUP	Nthern Super	400	\$192	1	\$0.00	\$0.50	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	80,000	\$10,155	5	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	38,893	\$22,110	15	\$0.57	\$0.57	\$0.60	\$0.53
SVE	Svr One Res	8,000	\$1,900	2	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	244,000	\$107,075	25	\$0.44	\$0.44	\$0.45	\$0.43
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	25,000	\$15,785	10	\$0.61	\$0.61	\$0.66	\$0.61
TAU	Thesis Gld I	9,500	\$9,065	4	\$0.95	\$0.95	\$0.97	\$0.95
TBIX	Trbix Inc.	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
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
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBR	Timberline R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	8,500	\$33,540	3	\$3.96	\$3.96	\$3.96	\$3.94
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.69	\$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	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
TDG	TDG Gld Corp	18,500	\$6,213	23	\$0.34	\$0.34	\$0.34	\$0.34
TEA	Tearlach Res	27,200	\$45,481	28	\$1.63	\$1.63	\$1.71	\$1.63
TECT	Tectonic Mtl	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.03	\$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	8,500	\$1,275	1	\$0.15	\$0.15	\$0.15	\$0.15
TGOL	Thunder Gld	177,000	\$6,195	7	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	15,000	\$7,425	1	\$0.50	\$0.50	\$0.50	\$0.50
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	123,000	\$6,765	6	\$0.06	\$0.06	\$0.06	\$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	4,700	\$4,604	4	\$0.97	\$0.97	\$0.99	\$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	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
TKX	Trackx Hldgs	15,000	\$75	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	14,500	\$5,673	3	\$0.39	\$0.39	\$0.40	\$0.39
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TMC	Trench Mtls	5,500	\$1,265	1	\$0.23	\$0.23	\$0.23	\$0.23
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
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	12,642	\$1,073,803	62	\$87.66	\$87.66	\$87.66	\$83.53
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	\$0.16	\$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
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	18,500	\$5,960	3	\$0.31	\$0.31	\$0.33	\$0.31
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	8,500	\$8,245	1	\$0.97	\$0.97	\$0.97	\$0.97
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	6,500	\$7,150	3	\$1.10	\$1.10	\$1.10	\$1.10
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	32,500	\$6,255	9	\$0.21	\$0.21	\$0.22	\$0.19
TWY.H	TWYFORD VENTURES INC	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	13,200	\$16,078	4	\$1.22	\$1.22	\$1.23	\$1.20
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	10,300	\$618	2	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	1,500	\$2,370	7	\$1.58	\$1.58	\$1.58	\$1.58
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
URC	Uranium Rylt	39,450	\$126,409	79	\$3.17	\$3.17	\$3.25	\$3.16
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
USCM	US Critical	3,000	\$1,320	1	\$0.44	\$0.44	\$0.44	\$0.44
USCU	US Copper Co	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
USHA	USHA Res Ltd	43,500	\$17,055	12	\$0.39	\$0.39	\$0.41	\$0.38
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrts	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	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
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	12,000	\$900	2	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	20,000	\$3,700	2	\$0.19	\$0.19	\$0.19	\$0.18
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	200	\$28	1	\$0.00	\$0.14	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	584,500	\$88,313	63	\$0.15	\$0.15	\$0.16	\$0.15
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
VMC	Vicinity Mot	3,800	\$4,630	3	\$1.22	\$1.22	\$1.23	\$1.21
VML	Viscount Mng	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	26,000	\$8,288	4	\$0.31	\$0.31	\$0.33	\$0.31
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	12,000	\$37,800	2	\$3.15	\$3.15	\$3.15	\$3.15
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	15,000	\$3,975	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	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	25,000	\$6,750	2	\$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	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	180,000	\$54,326	41	\$0.31	\$0.31	\$0.32	\$0.30
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	20,772	\$34,284	28	\$1.63	\$1.63	\$1.69	\$1.63
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	800	\$2,201	2	\$2.74	\$2.74	\$2.77	\$2.74
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	65,000	\$2,430	5	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WE	WeCommerce H	300	\$1,377	2	\$4.61	\$4.61	\$4.61	\$4.58
WEB	Wbridge Rene	17,500	\$10,350	7	\$0.60	\$0.60	\$0.60	\$0.59
WED	The Waim	11,959	\$35,322	9	\$2.98	\$2.98	\$2.98	\$2.95
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	27,000	\$2,970	2	\$0.11	\$0.11	\$0.11	\$0.11
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	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	53,000	\$19,018	10	\$0.37	\$0.37	\$0.37	\$0.35
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
WIN	Windfall Geo	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	8,000	\$5,600	2	\$0.70	\$0.70	\$0.70	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	1,000	\$130	2	\$0.13	\$0.13	\$0.13	\$0.13
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.41	\$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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	25,500	\$3,185	4	\$0.13	\$0.13	\$0.13	\$0.12
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
XIM	Ximen Mng Co	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	26,000	\$980	4	\$0.04	\$0.04	\$0.04	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	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	22,000	\$17,560	6	\$0.81	\$0.81	\$0.81	\$0.79
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	102,000	\$65,845	19	\$0.67	\$0.67	\$0.67	\$0.63
YFI	Edgewater Wi	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	5,000	\$2,175	1	\$0.44	\$0.44	\$0.44	\$0.44
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	6,000	\$3,810	2	\$0.65	\$0.65	\$0.65	\$0.62
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.10	\$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.	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
ZEN	Zentek Ltd.	4,900	\$10,371	4	\$2.12	\$2.12	\$2.22	\$2.10
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	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
ZOMD	Zoomd Techs	6,000	\$960	2	\$0.16	\$0.16	\$0.16	\$0.16
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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

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