



February 22, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,075,553	\$615,832,448	79,880	1,821	12,850,713	26,246,890	6,977,950	546	1,080	195

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
18 / 34	1,796,999,282	\$21,516,336,397	2,763,038

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	511,000	\$10,220	10	\$0.02	\$0.02	\$0.02
TBP	Tetra Bio-Pharma J	324,000	\$8,065	7	\$0.03	\$0.03	\$0.02
TECK.B	Teck Res Cl B SV	305,804	\$17,319,907	2,086	\$57.16	\$57.35	\$55.53
ZEB	BMO EqI Wgt Bank ETF	294,901	\$10,706,351	450	\$36.27	\$36.44	\$36.20
HQU	BetaProNASDQ100 2xBI	284,750	\$2,708,947	209	\$9.48	\$9.62	\$9.39
SU	Suncor Energy Inc.	277,881	\$12,415,728	1,502	\$44.35	\$45.77	\$44.11
SHOP	Shopify Inc A SV	263,825	\$15,033,384	1,101	\$57.01	\$58.03	\$55.65
XIU	iShares S&P/TSX60 Un	260,810	\$8,005,488	468	\$30.67	\$30.80	\$30.59
HUT	Hut 8 Mining Corp J	249,281	\$599,251	170	\$2.43	\$2.53	\$2.31
WCP	Whitecap Resources J	243,092	\$2,431,296	465	\$10.02	\$10.19	\$9.87
FM	First Quantum Mnrl J	235,896	\$6,209,373	1,411	\$25.97	\$26.79	\$25.87
XEG	iShares S&P/TSX Engy	235,122	\$3,548,378	156	\$15.00	\$15.25	\$14.93
AQN	Algonquin Pwr & Util	225,008	\$2,362,012	684	\$10.50	\$10.63	\$10.36
LUN	Lundin Mining Corp	222,586	\$1,875,336	598	\$8.38	\$8.64	\$8.34
BN	Brookfield Corp A LV	208,249	\$9,647,196	923	\$46.29	\$46.73	\$45.94
AC	Air Canada Vote & VV	204,413	\$4,123,365	670	\$20.22	\$20.49	\$19.88
AR	Argonaut Gold Inc. J	200,000	\$106,390	44	\$0.53	\$0.55	\$0.51
ABX	Barrick Gold Corp	198,353	\$4,361,768	569	\$21.95	\$22.32	\$21.84
BTE	Baytex Energy Corp.	194,300	\$1,065,423	212	\$5.49	\$5.60	\$5.43
TVE	Tamarack Valley Engy	193,767	\$778,832	196	\$4.04	\$4.10	\$3.97

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NUG	Nulegacy Gld	796,000	\$15,920	12	\$0.02	\$0.02	\$0.02
ATC	ATAC Res Ltd	693,000	\$95,245	32	\$0.14	\$0.14	\$0.13
BHS	Bayhorse Svr	648,000	\$19,540	12	\$0.04	\$0.04	\$0.03
VERT	Vertical Exp	551,000	\$19,285	13	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	500,023	\$226,161	126	\$0.46	\$0.47	\$0.44
AIR	Clean Air Mt	404,000	\$23,565	19	\$0.06	\$0.06	\$0.06
THRM	Therma BRt I	397,000	\$25,650	15	\$0.08	\$0.08	\$0.06
BXR	Blue River R	381,000	\$5,715	10	\$0.02	\$0.02	\$0.02
AALI	Advance Lith	339,000	\$8,975	13	\$0.03	\$0.03	\$0.03
ESX	Essex Mnrls	300,000	\$3,000	5	\$0.01	\$0.01	\$0.01
NBM	NEO Battery	271,500	\$86,223	31	\$0.32	\$0.34	\$0.29
CCW	Cda Svr Coba	270,625	\$19,302	21	\$0.08	\$0.08	\$0.07
MAI	Mnra Alamos	246,151	\$91,677	40	\$0.37	\$0.38	\$0.37
SYH	Skyharbour R	232,000	\$97,765	32	\$0.42	\$0.43	\$0.41
CCB	Cda Carbon I	212,000	\$13,230	11	\$0.07	\$0.07	\$0.06
LTH	Lithium Ioni	203,833	\$559,123	104	\$2.72	\$2.97	\$2.56
LITH	Lithium Chil	199,000	\$165,380	51	\$0.81	\$0.85	\$0.80
DSM	Deep-Sth Re	198,000	\$9,545	8	\$0.05	\$0.06	\$0.05
VLI	Vision Lithi	196,000	\$29,210	16	\$0.15	\$0.15	\$0.15
BRW	Brunswick Ex	191,500	\$181,695	67	\$0.99	\$0.99	\$0.87

Block Trade Statistics

Number of Block Trades: 11

Block Volume: 215,800

Number of Issues Traded: 10

Block Value: \$3,745,338

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AAV	Advantage Energy Ltd	\$7.93	64,800	\$513,864
PSK	PrairieSky Royalty	\$22.12	30,600	\$676,872
XEG	iShares S&P/TSX Engy	\$15.11	17,200	\$259,892
CSAV	CI HiInterestSvgs Un	\$50.01	15,000	\$750,150
CASH	Horizons HiIntSvgs A	\$50.16	14,900	\$747,384
XEG	iShares S&P/TSX Engy	\$15.07	13,800	\$207,966
BIR	Birchcliff Energy	\$8.01	13,100	\$104,931
HQU	BetaProNASDAQ100 2xBI	\$9.43	12,800	\$120,704
HPR	Horizon Pref Cl E Un	\$7.91	12,800	\$101,248
ZWU	BMO CoverdUtility Un	\$11.42	10,500	\$119,910

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.01	15,000	\$750,150
CASH	Horizons HiIntSvgs A	\$50.16	14,900	\$747,384
PSK	PrairieSky Royalty	\$22.12	30,600	\$676,872
AAV	Advantage Energy Ltd	\$7.93	64,800	\$513,864
XEG	iShares S&P/TSX Engy	\$15.11	17,200	\$259,892
XEG	iShares S&P/TSX Engy	\$15.07	13,800	\$207,966
HQU	BetaProNASDAQ100 2xBI	\$9.43	12,800	\$120,704
ZWU	BMO CoverdUtility Un	\$11.42	10,500	\$119,910
DLR.U	Horizon US\$Cur A USF	\$10.23	10,300	\$105,369
BIR	Birchcliff Energy	\$8.01	13,100	\$104,931

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	133,636	\$1,055,715	276	\$7.83	\$7.83	\$8.04	\$7.80
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	8,200	\$98,529	39	\$11.99	\$11.99	\$12.13	\$11.93
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	198,353	\$4,361,768	569	\$21.95	\$21.95	\$22.32	\$21.84
AC	Air Canada Vote & VV	204,413	\$4,123,365	670	\$20.22	\$20.22	\$20.49	\$19.88
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	82,500	\$97,891	75	\$1.19	\$1.19	\$1.22	\$1.17
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	11,434	\$488,960	58	\$42.66	\$42.66	\$43.07	\$42.56
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,600	\$75,520	7	\$29.23	\$29.23	\$29.23	\$28.94
AD.UN	Alaris Eq Part Tr Un	5,248	\$95,137	22	\$18.06	\$18.06	\$18.24	\$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.	6,110	\$188,568	38	\$30.82	\$30.82	\$31.17	\$30.39
ADN	Acadian Timber Corp.	513	\$8,357	2	\$16.29	\$16.29	\$16.29	\$16.29
ADW.A	Andrew Peller A NV	2,371	\$11,897	3	\$5.01	\$5.01	\$5.06	\$5.01
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	88,234	\$5,433,154	527	\$61.52	\$61.52	\$62.40	\$61.10
AEZS	AEterna Zentaris Inc	400	\$1,878	2	\$4.66	\$4.66	\$4.73	\$4.66
AFN	Ag Growth Int'l Inc.	2,501	\$132,719	13	\$53.04	\$53.04	\$53.64	\$52.98
AGF.B	AGF Management B NV	13,642	\$125,163	66	\$9.19	\$9.19	\$9.24	\$9.11
AGI	Alamos Gold Inc. J	50,505	\$686,265	206	\$13.61	\$13.61	\$13.74	\$13.47
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	8,024	\$96,666	20	\$12.04	\$12.04	\$12.14	\$11.97
AIF	Altus Group Limited	11,011	\$642,887	71	\$58.69	\$58.69	\$58.70	\$58.00
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
AIM	Aimia Inc.	6,800	\$26,588	19	\$3.92	\$3.92	\$3.92	\$3.90
AIM.PR.A	Aimia Inc. Ser 1 Pr	200	\$3,896	1	\$19.48	\$19.48	\$19.48	\$19.48
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AKE	Allkem Limited Ord J	4,700	\$49,184	13	\$10.47	\$10.47	\$10.53	\$10.40
AKT.A	Akita Drill CI A NV	17,000	\$26,141	7	\$1.56	\$1.56	\$1.62	\$1.46
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,500	\$2,381	3	\$1.61	\$1.61	\$1.71	\$1.57
ALA	AltaGas Ltd.	72,170	\$1,701,482	276	\$23.49	\$23.49	\$23.74	\$23.44
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	3,500	\$54,940	8	\$15.71	\$15.71	\$15.74	\$15.67
ALS	Altius Minerals Corp	8,400	\$177,214	28	\$21.16	\$21.16	\$21.29	\$20.95
ALYA	Alithya Group J A SV	9,000	\$22,010	2	\$2.49	\$2.49	\$2.49	\$2.41
AMC	Arizona Mtls Corp. J	38,100	\$174,164	32	\$4.50	\$4.50	\$4.78	\$4.45
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,704	\$270,668	31	\$47.31	\$47.31	\$47.98	\$47.31
ANRG	Anaergia Inc. J SV	14,000	\$60,426	47	\$4.17	\$4.17	\$4.47	\$4.13
AOI	Africa Oil Corp. J	57,989	\$165,393	187	\$2.85	\$2.85	\$2.88	\$2.83
AOT	Ascot Resources J	14,000	\$8,385	5	\$0.61	\$0.61	\$0.61	\$0.58
AP.UN	Allied Prop. REIT Un	13,482	\$383,152	82	\$28.33	\$28.33	\$28.58	\$28.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	109,000	\$4,950	5	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	4,600	\$57,094	10	\$12.41	\$12.41	\$12.48	\$12.36
APS	Aptose Biosciences	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
AQN	Algonquin Pwr & Util	225,008	\$2,362,012	684	\$10.50	\$10.50	\$10.63	\$10.36
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	200,000	\$106,390	44	\$0.53	\$0.53	\$0.55	\$0.51
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ARE	Aecon Group Inc.	34,185	\$365,075	117	\$10.61	\$10.61	\$10.84	\$10.57
ARG	Amerigo Resources J	32,026	\$48,356	43	\$1.52	\$1.52	\$1.53	\$1.47
ARIS	Aris Mng Corp.	17,400	\$70,011	37	\$4.00	\$4.00	\$4.06	\$3.98
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	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	200	\$1,770	1	\$8.85	\$8.85	\$8.85	\$8.85
ARX	ARC Resources Ltd.	184,020	\$2,682,030	807	\$14.65	\$14.65	\$14.69	\$14.41
ASCU	Arizona Sonoran J	3,100	\$5,613	3	\$1.83	\$1.83	\$1.83	\$1.79
ASM	Avino Silver & Gld J	16,500	\$15,485	11	\$0.92	\$0.92	\$0.96	\$0.92
ASND	Ascendant Res J	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	12,211	\$124,962	50	\$10.27	\$10.27	\$10.32	\$10.10
ASTL.WT	Algoma Steel Grp Wt	1,100	\$2,398	2	\$2.18	\$2.18	\$2.18	\$2.18
AT	AcuityAds Hldgs J	1,300	\$2,996	2	\$2.30	\$2.30	\$2.32	\$2.30
ATD	Alimentation Couche	88,024	\$5,725,935	556	\$65.60	\$65.60	\$65.80	\$63.72
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	171,757	\$455,202	110	\$2.65	\$2.65	\$2.70	\$2.61
ATS	ATS Corporation	11,135	\$607,651	61	\$54.73	\$54.73	\$55.33	\$54.11
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	31,986	\$1,374,989	196	\$43.04	\$43.04	\$43.33	\$42.62
AUGB.F	1stTr CboeVestUSEqHg	1,000	\$36,280	2	\$36.28	\$36.28	\$36.28	\$36.28
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	136,000	\$19,965	12	\$0.15	\$0.15	\$0.15	\$0.15
AVNT	Avant Brands Inc. J	1,500	\$335	2	\$0.22	\$0.22	\$0.23	\$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	9,400	\$348,141	25	\$37.18	\$37.18	\$37.41	\$36.78
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	13,015	\$121,869	41	\$9.31	\$9.31	\$9.49	\$9.30
AXIS	Axis Auto Finance	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
AYA	Aya Gold & Silvr J	25,500	\$182,897	88	\$7.16	\$7.16	\$7.38	\$7.08
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	3,000	\$1,960	2	\$0.67	\$0.67	\$0.67	\$0.65
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	61,371	\$2,868,981	290	\$46.73	\$46.73	\$47.04	\$46.54
BANK	EvolveCdnBk&LfeCA UH	2,800	\$22,687	6	\$8.08	\$8.08	\$8.12	\$8.08
BASE	EvolveGlbMatMin Heg	1,170	\$31,858	6	\$27.29	\$27.29	\$27.29	\$27.21
BASE.B	EvolveGlbMatMinUnheg	700	\$19,321	2	\$27.53	\$27.53	\$27.63	\$27.53
BB	BlackBerry Limited	65,800	\$346,009	135	\$5.28	\$5.28	\$5.36	\$5.21
BBD.A	Bombardier CI A MV	2,200	\$145,415	12	\$65.94	\$65.94	\$67.15	\$64.62
BBD.B	Bombardier CI B SV	50,262	\$3,299,340	270	\$65.23	\$65.23	\$67.03	\$64.00
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	6,200	\$167,411	24	\$26.64	\$26.64	\$27.25	\$26.50
BCE	BCE Inc.	60,651	\$3,705,043	348	\$60.96	\$60.96	\$61.39	\$60.86
BCE.PR.A	BCE Inc. Pr Ser AA	1,200	\$21,840	2	\$18.20	\$18.20	\$18.20	\$18.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$9,458	3	\$18.91	\$18.91	\$18.92	\$18.91
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	200	\$3,808	1	\$19.04	\$19.04	\$19.04	\$19.04
BCE.PR.E	BCE Inc. Pr Ser AE	90	\$1,707	1	\$0.00	\$19.03	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
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	1,800	\$26,826	5	\$14.97	\$14.97	\$14.97	\$14.85
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	400	\$6,200	1	\$15.50	\$15.50	\$15.50	\$15.50
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	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
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	2,000	\$19,318	9	\$9.98	\$9.98	\$9.98	\$9.30
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,817	\$208,028	21	\$30.37	\$30.37	\$30.67	\$30.28
BDI	Black Diamond Group	8,500	\$53,252	14	\$6.28	\$6.28	\$6.32	\$6.16
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	11,900	\$107,675	24	\$9.01	\$9.01	\$9.09	\$9.01
BEI.UN	Boardwalk REIT Un	20,701	\$1,224,905	132	\$59.09	\$59.09	\$60.02	\$58.48
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$9,640	1	\$24.10	\$24.10	\$24.10	\$24.10
BEP.PR.M	Brookfield RenewPr13	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
BEP.PR.O	Brookfield RenewPr15	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	2,800	\$102,995	16	\$36.88	\$36.88	\$37.09	\$36.50
BEPC	Brookfld RenewA ExSV	16,639	\$659,336	114	\$39.42	\$39.42	\$39.93	\$39.17
BEPR	BromptnFlhrtYCrnPrUn	1,699	\$16,179	5	\$9.47	\$9.47	\$9.56	\$9.47
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,300	\$66,459	4	\$15.46	\$15.46	\$15.46	\$15.45
BFIN	BromptonNA FinDivCAD	600	\$11,902	4	\$19.79	\$19.79	\$19.91	\$19.79
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	300	\$1,412	2	\$4.70	\$4.70	\$4.71	\$4.70
BGU	Bristol GateUS Eq Un	600	\$20,214	2	\$33.69	\$33.69	\$33.69	\$33.69
BGU.U	Bristol GateUSEq USD	500	\$12,435	1	\$24.87	\$24.87	\$24.87	\$24.87
BHC	Bausch Health Co	18,300	\$217,679	129	\$11.73	\$11.73	\$12.24	\$11.63
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	300	\$7,128	1	\$23.76	\$23.76	\$23.76	\$23.76
BIP.PR.E	Brookfield InfrsPr9	1,400	\$31,872	4	\$22.86	\$22.86	\$22.86	\$22.75
BIP.PR.F	Brookfield InfraPr11	1,700	\$35,870	5	\$21.10	\$21.10	\$21.10	\$21.10
BIP.UN	Brookfield Infrs Un	7,300	\$339,944	49	\$46.57	\$46.57	\$46.96	\$46.44
BIPC	Brookfld Infrs A SV	24,609	\$1,457,580	165	\$59.22	\$59.22	\$59.51	\$58.61
BIR	Birchcliff Energy	130,611	\$1,036,545	387	\$7.92	\$7.92	\$8.06	\$7.83
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	100	\$715	1	\$7.15	\$7.15	\$7.15	\$7.15
BITF	Bitfarms Ltd. J	174,600	\$241,500	69	\$1.36	\$1.36	\$1.45	\$1.35
BITI	BetaPro InversBitcn	108,485	\$1,804,735	88	\$16.66	\$16.66	\$16.78	\$16.46
BITI.U	BetaPro InvrnsBitcnUS	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	12,110	\$166,946	19	\$13.79	\$13.79	\$13.84	\$13.75
BK.PR.A	Cdn Banc Corp. Pr	5,000	\$50,700	5	\$10.14	\$10.14	\$10.14	\$10.14
BKCC	HoriznEqIWgtCA BnkCv	600	\$9,564	1	\$15.94	\$15.94	\$15.94	\$15.94
BKI	Black Iron Inc. J	42,000	\$3,150	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	300	\$4,939	2	\$16.46	\$16.46	\$16.47	\$16.46
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.	5,840	\$144,699	27	\$24.21	\$24.21	\$25.16	\$24.19
BLDP	Ballard Power Sys	37,347	\$286,573	136	\$7.72	\$7.72	\$7.79	\$7.53
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	800	\$2,072	1	\$2.59	\$2.59	\$2.59	\$2.59
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	13,600	\$141,005	35	\$10.18	\$10.18	\$10.45	\$10.14
BLX	Boralex Inc. Cl A	19,185	\$707,844	98	\$36.75	\$36.75	\$37.28	\$36.61
BMAX	Bromptn EnhMultAsset	605	\$7,641	4	\$12.62	\$12.62	\$12.65	\$12.62
BMO	Bank of Montreal	80,750	\$10,611,246	597	\$131.28	\$131.28	\$132.22	\$130.54
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
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	1,100	\$20,550	5	\$18.69	\$18.69	\$18.72	\$18.50
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$10,872	2	\$18.12	\$18.12	\$18.12	\$18.12
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	208,249	\$9,647,196	923	\$46.29	\$46.29	\$46.73	\$45.94
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	1,400	\$27,804	4	\$19.86	\$19.86	\$19.86	\$19.86
BN.PF.D	Brookfld Corp. Pr 37	800	\$15,936	2	\$19.92	\$19.92	\$19.92	\$19.92
BN.PF.E	Brookfld Corp. Pr 38	2,000	\$32,500	2	\$16.25	\$16.25	\$16.25	\$16.25
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	300	\$5,085	1	\$16.95	\$16.95	\$16.95	\$16.95
BN.PF.H	Brookfld Corp. Pr 44	600	\$14,301	2	\$23.76	\$23.76	\$23.85	\$23.76
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,278	1	\$22.78	\$22.78	\$22.78	\$22.78
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$23,270	2	\$23.27	\$23.27	\$23.27	\$23.27
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	100	\$1,345	1	\$13.45	\$13.45	\$13.45	\$13.45
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	1,200	\$22,992	3	\$19.30	\$19.30	\$19.30	\$19.05
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	1,022	\$15,231	2	\$14.90	\$14.90	\$14.90	\$14.90
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	14,900	\$257,376	29	\$17.27	\$17.27	\$17.30	\$17.24
BNE	Bonterra Energy Corp	16,775	\$100,886	20	\$5.98	\$5.98	\$6.12	\$5.93
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,500	\$115,760	10	\$46.39	\$46.39	\$46.46	\$46.24
BNS	Bank of Nova Scotia	168,657	\$12,045,137	980	\$71.57	\$71.57	\$71.65	\$71.08
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BOS	Airboss of America J	22,006	\$219,221	64	\$9.89	\$9.89	\$10.10	\$9.65
BPF.UN	Boston Pizza Fnd Un	2,900	\$47,091	11	\$16.24	\$16.24	\$16.30	\$16.21
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	2,700	\$59,793	5	\$22.23	\$22.23	\$22.23	\$22.07
BPO.PR.E	Brookfld Office PrEE	2,600	\$47,535	5	\$18.38	\$18.38	\$18.38	\$18.15
BPO.PR.G	Brookfld Office PrGG	1,500	\$30,013	7	\$20.03	\$20.03	\$20.03	\$19.99
BPO.PR.I	Brookfld Office PrII	300	\$5,895	1	\$19.65	\$19.65	\$19.65	\$19.65
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
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	2,500	\$56,653	6	\$22.68	\$22.68	\$22.68	\$22.64
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	500	\$12,080	1	\$24.16	\$24.16	\$24.16	\$24.16
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	500	\$2,755	3	\$5.51	\$5.51	\$5.51	\$5.51
BRE	Bridgemarq RI Est RV	5,100	\$69,244	16	\$13.64	\$13.64	\$13.68	\$13.46
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	1,000	\$16,990	1	\$16.99	\$16.99	\$16.99	\$16.99
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	10,100	\$38,643	12	\$3.80	\$3.80	\$3.84	\$3.79
BTCC	Purpose BitcnCA CrHg	52,425	\$243,386	37	\$4.65	\$4.65	\$4.70	\$4.60
BTCC.B	Purpose BitcnCA NCHg	48,900	\$228,180	29	\$4.68	\$4.68	\$4.74	\$4.64
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	33,400	\$146,842	22	\$4.39	\$4.39	\$4.44	\$4.36
BTCQ	3iQ CoinShr Bitcn CA	16,300	\$86,181	3	\$5.28	\$5.28	\$5.37	\$5.28
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	34,400	\$165,051	32	\$4.79	\$4.79	\$4.83	\$4.75
BTCX.U	CI GalBitcnETF UH US	15,120	\$67,973	11	\$4.48	\$4.48	\$4.53	\$4.45
BTCY	Purpose Btcn Yld Un	13,300	\$44,552	16	\$3.32	\$3.32	\$3.38	\$3.32
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	194,300	\$1,065,423	212	\$5.49	\$5.49	\$5.60	\$5.43
BTO	B2Gold Corp.	76,237	\$335,229	243	\$4.41	\$4.41	\$4.42	\$4.37
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$1,958	1	\$9.79	\$9.79	\$9.79	\$9.79
BYD	Boyd Group Services	800	\$173,645	6	\$217.01	\$217.01	\$217.54	\$216.54
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CACB	CIBC ActvInvcCorpBond	1,600	\$30,227	5	\$18.93	\$18.93	\$18.93	\$18.88
CAE	CAE Inc.	40,765	\$1,251,561	253	\$30.95	\$30.95	\$31.09	\$30.30
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	1,305	\$20,447	4	\$15.56	\$15.56	\$15.69	\$15.56
CALL.B	Evolve USBkEnhYldUhg	2,200	\$41,397	2	\$18.82	\$18.82	\$18.82	\$18.81
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	31,260	\$1,527,539	170	\$48.76	\$48.76	\$49.21	\$48.43
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	7,600	\$28,106	12	\$3.80	\$3.80	\$3.80	\$3.58
CARS	Evolve AutoInnov Heg	600	\$17,622	3	\$29.17	\$29.17	\$29.41	\$29.17
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.	21,500	\$206,969	104	\$9.67	\$9.67	\$9.75	\$9.44
CASH	Horizons HlntSvgs A	34,073	\$1,708,979	44	\$50.15	\$50.15	\$50.16	\$50.15
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	3,200	\$54,072	5	\$16.89	\$16.89	\$16.91	\$16.89
CBND	Manulife SmrtCorp Un	500	\$4,296	2	\$8.58	\$8.58	\$8.61	\$8.58
CBNK	Mulvihill CdnBnk Yld	3,700	\$29,706	5	\$8.06	\$8.06	\$8.06	\$8.02
CBO	iShre 1-5 CorpBnd Un	21,324	\$366,566	33	\$17.19	\$17.19	\$17.20	\$17.18
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,031	\$429,047	36	\$70.89	\$70.89	\$71.95	\$70.26
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	22,293	\$1,365,360	148	\$61.32	\$61.32	\$61.93	\$60.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	70,953	\$2,593,840	325	\$36.78	\$36.78	\$37.00	\$35.94
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	3,700	\$64,519	3	\$17.43	\$17.43	\$17.47	\$17.43
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,600	\$160,838	11	\$100.54	\$100.54	\$100.85	\$100.20
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	14,800	\$193,688	21	\$13.06	\$13.06	\$13.13	\$13.05
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	3,000	\$855	1	\$0.29	\$0.29	\$0.29	\$0.29
CDZ	iShr CdnDivAristo Un	9,120	\$282,084	31	\$30.88	\$30.88	\$31.05	\$30.83
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,900	\$114,316	15	\$23.27	\$23.27	\$23.43	\$23.27
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	71,400	\$77,223	41	\$1.08	\$1.08	\$1.13	\$1.07
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	70,300	\$196,150	119	\$2.77	\$2.77	\$2.85	\$2.73
CEW	iShares EqWeight Un	2,240	\$36,533	7	\$16.32	\$16.32	\$16.32	\$16.29
CF	Canaccord Genuity	17,500	\$201,989	54	\$11.50	\$11.50	\$11.59	\$11.50
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	16,632	\$369,357	102	\$22.22	\$22.22	\$22.41	\$22.06
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,802	\$53,819	20	\$5.53	\$5.53	\$5.55	\$5.44
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,600	\$24,896	6	\$3.79	\$3.79	\$3.81	\$3.71
CG	Centerra Gold Inc.	27,369	\$224,698	111	\$8.20	\$8.20	\$8.31	\$8.13
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	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
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	8,594	\$127,131	17	\$14.78	\$14.78	\$14.84	\$14.75
CGL.C	iShare GldBul Nn-Hdg	500	\$10,545	4	\$21.04	\$21.04	\$21.19	\$21.04
CGLO	CIBC Glbl Growth Un	1,400	\$31,829	2	\$22.76	\$22.76	\$22.76	\$22.71
CGO	Cogeco Inc. SV	4,480	\$274,421	26	\$61.18	\$61.18	\$61.97	\$60.68
CGR	iShares GlbRIEst Un	700	\$19,686	3	\$28.10	\$28.10	\$28.26	\$28.10
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	200	\$4,365	2	\$21.82	\$21.82	\$21.83	\$21.82
CGRN	CI Glb 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.	12,338	\$101,338	35	\$8.19	\$8.19	\$8.37	\$8.18
CGXF	CI Gld+GiantCovr Heg	12,200	\$119,736	13	\$9.83	\$9.83	\$9.89	\$9.78
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,866	\$113,110	12	\$60.50	\$60.50	\$60.78	\$60.50
CHB	iShr US HiYldIncm Un	1,100	\$16,386	6	\$14.96	\$14.96	\$14.96	\$14.86
CHE.UN	Chemtrade Logistc Un	22,700	\$216,411	72	\$9.47	\$9.47	\$9.67	\$9.46

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	17,255	\$255,080	102	\$14.73	\$14.73	\$14.86	\$14.71
CHPS	HoriznGlbSemiconduct	630	\$13,663	5	\$21.55	\$21.55	\$21.72	\$21.55
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	58,100	\$189,652	96	\$3.27	\$3.27	\$3.31	\$3.20
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	81,334	\$555,045	184	\$6.80	\$6.80	\$6.96	\$6.74
CIBR	1st Tr NasdqCybrsec	500	\$16,490	1	\$32.98	\$32.98	\$32.98	\$32.98
CIC	CI CdnBks CovCallncm	6,800	\$79,043	12	\$11.61	\$11.61	\$11.65	\$11.61
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	2,500	\$42,181	6	\$16.87	\$16.87	\$16.88	\$16.85
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,700	\$196,428	19	\$34.37	\$34.37	\$34.60	\$34.34
CIGI	Colliers Intl Grp SV	3,957	\$617,134	38	\$156.14	\$156.14	\$157.42	\$155.23
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	200	\$4,698	1	\$23.49	\$23.49	\$23.49	\$23.49
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
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.	66,932	\$1,036,690	305	\$15.46	\$15.46	\$15.58	\$15.38
CJ	Cardinal Energy J	130,700	\$937,164	303	\$7.17	\$7.17	\$7.35	\$7.09
CJR.B	Corus Entertmnt B	175,054	\$342,042	150	\$1.95	\$1.95	\$1.99	\$1.91
CJT	Cargojet Inc. Com&V	1,656	\$206,761	19	\$124.52	\$124.52	\$125.74	\$124.14
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	13,500	\$224,063	18	\$16.59	\$16.59	\$16.60	\$16.59
CLG	iShre 1-10GovtBnd Un	13,200	\$218,899	18	\$16.59	\$16.59	\$16.60	\$16.57
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	7,330	\$52,870	8	\$7.30	\$7.30	\$7.39	\$7.11
CLS	Celestica Inc SV	25,420	\$446,338	152	\$17.64	\$17.64	\$17.67	\$17.37
CM	Cdn Imperial Bank	127,665	\$7,803,465	743	\$61.28	\$61.28	\$61.36	\$60.79
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	900	\$16,035	3	\$17.75	\$17.75	\$17.93	\$17.75
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$11,694	1	\$19.49	\$19.49	\$19.49	\$19.49
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	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	400	\$9,768	1	\$24.42	\$24.42	\$24.42	\$24.42
CMAG	CI MunroAltGlbGroC\$	10,300	\$238,780	8	\$23.20	\$23.20	\$23.21	\$23.17
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	500	\$9,080	1	\$18.16	\$18.16	\$18.16	\$18.16
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	5,100	\$36,185	8	\$7.12	\$7.12	\$7.12	\$7.06
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	61,800	\$129,186	47	\$2.06	\$2.06	\$2.14	\$2.06
CMR	iShares MoneyMkt Un	2,300	\$115,372	16	\$50.17	\$50.17	\$50.17	\$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	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
CNE	Canacol Energy J	8,620	\$89,361	30	\$10.46	\$10.46	\$10.47	\$10.15
CNQ	Canadian Natural Res	170,338	\$12,697,076	1,030	\$74.48	\$74.48	\$75.43	\$73.54
CNR	Cdn Nat'l Railway	36,942	\$5,788,823	310	\$156.33	\$156.33	\$157.56	\$155.78
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	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GIBlAgri Un	1,800	\$127,124	8	\$70.66	\$70.66	\$70.79	\$70.42
CP	Cdn Pacific Railway	50,390	\$5,229,912	410	\$103.38	\$103.38	\$104.53	\$103.28
CPD	iShares CdnPref Un	21,900	\$250,981	18	\$11.41	\$11.41	\$11.54	\$11.41
CPG	Crescent Point Corp.	185,493	\$1,675,389	361	\$9.03	\$9.03	\$9.17	\$8.93
CPH	Cipher Pharma J	11,000	\$41,077	6	\$3.83	\$3.83	\$3.83	\$3.68
CPLF	Copperleaf Tech J	14,300	\$78,035	25	\$5.58	\$5.58	\$5.58	\$5.33
CPLS	CIBC Core+Fixed Incm	100	\$1,742	1	\$17.42	\$17.42	\$17.42	\$17.42
CPX	Capital Power Corp.	19,493	\$836,651	124	\$42.75	\$42.75	\$43.33	\$42.64
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	900	\$20,150	2	\$22.40	\$22.40	\$22.40	\$22.38
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,390	1	\$21.95	\$21.95	\$21.95	\$21.95
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
CR	Crew Energy Inc.	56,142	\$237,049	56	\$4.27	\$4.27	\$4.28	\$4.17
CRDL	Cardiol Therapeutc A	10,000	\$7,325	2	\$0.74	\$0.74	\$0.74	\$0.73
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,500	\$28,206	2	\$18.81	\$18.81	\$18.81	\$18.80
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	10,687	\$31,190	36	\$2.92	\$2.92	\$2.93	\$2.90
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	9,630	\$156,307	44	\$16.16	\$16.16	\$16.32	\$16.12
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,901	\$211,738	46	\$16.36	\$16.36	\$16.45	\$16.31
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	113,313	\$668,540	442	\$5.85	\$5.85	\$6.07	\$5.82
CSAV	CI HilInterestSvgs Un	59,227	\$2,961,841	94	\$50.00	\$50.00	\$50.01	\$50.00
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	18,100	\$173,523	69	\$9.57	\$9.57	\$9.62	\$9.55
CSU	Constellation Softwr	4,433	\$10,439,873	67	\$2,354.50	\$2354.50	\$2369.61	\$2337.79
CSW.A	Corby Spirit&Wine A	600	\$9,378	3	\$15.64	\$15.64	\$15.67	\$15.61
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	1	\$325	1	\$0.00	\$300.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,091	\$1,366,910	70	\$169.06	\$169.06	\$169.67	\$168.12
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	73,253	\$350,079	198	\$4.72	\$4.72	\$4.93	\$4.71
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	11,928	\$431,142	62	\$36.07	\$36.07	\$36.36	\$36.02
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	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
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	200	\$3,760	1	\$18.80	\$18.80	\$18.80	\$18.80
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	1,200	\$26,622	2	\$21.82	\$21.82	\$22.55	\$21.82
CU.PR.I	Cdn Util 2nd Pr FF	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
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	91,000	\$4,790	21	\$0.06	\$0.06	\$0.06	\$0.05
CUD	iShare US DivGrow Un	2,700	\$139,612	13	\$51.52	\$51.52	\$51.84	\$51.46
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 Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,300	\$55,453	5	\$16.78	\$16.78	\$16.81	\$16.78
CVE	Cenovus Energy Inc.	181,019	\$4,433,810	806	\$24.26	\$24.26	\$25.14	\$24.11
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	0	\$0	0	\$0.00	\$74.78	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,080	\$74,527	21	\$8.24	\$8.24	\$8.26	\$8.14
CWB	Cdn Wstrn Bank	15,039	\$414,945	87	\$27.61	\$27.61	\$27.77	\$27.46
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	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
CWEB	Charlotte's Web Hldg	39,000	\$24,035	35	\$0.62	\$0.62	\$0.66	\$0.61
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$24,644	4	\$49.30	\$49.30	\$49.30	\$49.27
CXB	Calibre Mining Corp.	41,725	\$41,017	22	\$0.97	\$0.97	\$1.00	\$0.96
CXF	CI Cdn Conv Bond Un	1,600	\$15,439	6	\$9.63	\$9.63	\$9.69	\$9.63
CXI	Currency Exch Intl J	700	\$18,004	3	\$25.70	\$25.70	\$25.74	\$25.70
CYB	Cymbria Corp CI A NV	200	\$12,264	2	\$61.31	\$61.31	\$61.33	\$61.31
CYBR	Evolve Cyber Sec Heg	2,400	\$81,932	8	\$34.15	\$34.15	\$34.26	\$33.87
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	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
D.UN	Dream Office REIT Un	4,749	\$78,521	24	\$16.52	\$16.52	\$16.62	\$16.50
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	6,200	\$134,005	20	\$21.61	\$21.61	\$21.62	\$21.61
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	10	\$154	1	\$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	34,159	\$249,732	161	\$7.37	\$7.37	\$7.40	\$7.12
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	1,250	\$62,094	6	\$49.56	\$49.56	\$49.72	\$49.45
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,484	2	\$17.42	\$17.42	\$17.42	\$17.42
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	200	\$3,432	1	\$17.16	\$17.16	\$17.16	\$17.16
DF	Dividend 15Split 2 A	51,600	\$224,135	45	\$4.34	\$4.34	\$4.42	\$4.28
DF.PRA	Dividend 15Split 2 Pr	200	\$1,912	2	\$9.56	\$9.56	\$9.56	\$9.56
DFN	Dividend 15 Splt A	33,400	\$261,365	46	\$7.79	\$7.79	\$7.85	\$7.79
DFN.PRA	Dividend 15 Splt Pr	12,200	\$115,875	8	\$9.47	\$9.47	\$9.58	\$9.47
DFY	Definity Fin Corp.	7,008	\$252,101	41	\$35.83	\$35.83	\$36.41	\$35.75
DGR	CI WisdomTrUSDIVGrHG	1,508	\$54,190	6	\$35.81	\$35.81	\$36.10	\$35.81
DGR.B	CI WisdomTrUSDIVN-HG	1,100	\$43,352	3	\$39.38	\$39.38	\$39.45	\$39.38
DGRC	CI WisdomCA QualDvNH	1,900	\$65,776	7	\$34.54	\$34.54	\$34.71	\$34.52
DGS	Div Growth Splt CI A	60,705	\$370,325	72	\$6.12	\$6.12	\$6.18	\$6.05
DGS.PR.A	Div Growth Splt Pr	900	\$8,693	4	\$9.68	\$9.68	\$9.68	\$9.65
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,500	\$19,616	5	\$7.84	\$7.84	\$7.86	\$7.82
DIAM	Star Diamond Corp J	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	100	\$479	1	\$4.79	\$4.79	\$4.79	\$4.79
DIR.UN	Dream Industrl REIT	47,596	\$706,183	146	\$14.80	\$14.80	\$14.92	\$14.76
DISC	BMO Gbl ConsmrDiscr	200	\$6,128	1	\$30.64	\$30.64	\$30.64	\$30.64
DIV	Divers Rylty Corp.	32,800	\$109,172	25	\$3.36	\$3.36	\$3.36	\$3.30
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	55,784	\$773,195	65	\$13.88	\$13.88	\$13.89	\$13.84
DLR.U	Horizon US\$Cur A USF	65,681	\$672,090	55	\$10.23	\$10.23	\$10.24	\$10.23
DML	Denison Mines Corp	70,342	\$117,549	115	\$1.67	\$1.67	\$1.70	\$1.65
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	23,146	\$467,566	114	\$19.96	\$19.96	\$20.93	\$19.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNG	Dynacor Group J	14,500	\$42,795	7	\$2.97	\$2.97	\$2.99	\$2.93
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	9,200	\$88,029	17	\$9.60	\$9.60	\$9.68	\$9.50
DOL	Dollarama Inc.	14,633	\$1,150,446	118	\$78.71	\$78.71	\$79.08	\$78.21
DOO	BRP Inc. SV	17,524	\$2,089,758	139	\$119.96	\$119.96	\$119.99	\$118.51
DPM	Dundee Precious Mtl	48,494	\$401,676	283	\$8.30	\$8.30	\$8.40	\$8.14
DQD	CI Wisdom3USDvVaryHg	700	\$25,784	3	\$36.81	\$36.81	\$36.88	\$36.81
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
DR	Medical Facilities	3,900	\$32,563	6	\$8.38	\$8.38	\$8.38	\$8.32
DRCU	Desjardins RI CA Bnd	1,600	\$28,704	2	\$17.94	\$17.94	\$17.94	\$17.94
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	1,400	\$34,041	2	\$24.32	\$24.32	\$24.32	\$24.31
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	1,100	\$29,055	3	\$26.43	\$26.43	\$26.43	\$26.40
DRM	DREAM Unltd CI A SV	12,238	\$357,219	54	\$27.85	\$27.85	\$29.97	\$27.66
DRMC	DesjardinsRI CA LwCO	200	\$5,036	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	2,000	\$1,800	4	\$0.90	\$0.90	\$0.90	\$0.90
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	400	\$3,048	2	\$7.63	\$7.63	\$7.63	\$7.61
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	14,448	\$1,459,393	89	\$100.91	\$100.91	\$101.47	\$100.42
DSV	Discovery Slvr Crp J	6,400	\$7,338	12	\$1.13	\$1.13	\$1.17	\$1.13
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	500	\$9,004	3	\$18.02	\$18.02	\$18.02	\$18.00
DXC	Dynamic ActvCA DivUn	1,500	\$49,540	6	\$33.07	\$33.07	\$33.07	\$33.00
DXDB	Dynamic Discount Bnd	5,214	\$105,796	10	\$20.30	\$20.30	\$20.30	\$20.28
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,400	\$240,319	11	\$44.42	\$44.42	\$44.57	\$44.40
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	300	\$5,532	1	\$18.44	\$18.44	\$18.44	\$18.44
DXP	Dynamic Actv Pref Un	13,200	\$265,018	28	\$20.01	\$20.01	\$20.20	\$20.01
DXQ	DynamicActvYldCovrOp	2,600	\$54,577	5	\$20.99	\$20.99	\$21.02	\$20.99
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,800	\$26,728	7	\$5.51	\$5.51	\$5.62	\$5.51
DXU	Dynamic ActvUS DivUn	3,500	\$148,710	10	\$42.38	\$42.38	\$42.64	\$42.36
DXV	Dynamc ActInvestFltg	700	\$13,824	2	\$19.74	\$19.74	\$19.76	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
DYA	dynaCERT Inc. J	9,000	\$1,665	1	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	7,300	\$86,985	15	\$11.92	\$11.92	\$12.03	\$11.86
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$9,860	1	\$9.86	\$9.86	\$9.86	\$9.86
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.	99,813	\$279,667	293	\$2.76	\$2.76	\$2.86	\$2.75
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,300	\$12,112	3	\$3.68	\$3.68	\$3.68	\$3.65
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	3,885	\$112,390	10	\$28.97	\$28.97	\$29.03	\$28.79
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,000	\$9,510	1	\$9.51	\$9.51	\$9.51	\$9.51
EDR	Endeavour Silver J	11,853	\$48,675	29	\$4.11	\$4.11	\$4.14	\$4.07
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDV	Endeavour Mining Ord	39,078	\$1,111,503	239	\$28.45	\$28.45	\$28.69	\$28.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFL	Electrovaya Inc.	25,400	\$27,376	10	\$1.09	\$1.09	\$1.10	\$1.05
EFN	Element Fleet Mgt	34,176	\$663,978	220	\$19.33	\$19.33	\$19.57	\$19.32
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	800	\$19,600	2	\$24.25	\$24.25	\$24.75	\$24.25
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	19,890	\$175,703	65	\$8.82	\$8.82	\$8.94	\$8.68
EFX	Enerflex Ltd.	18,918	\$156,881	73	\$8.29	\$8.29	\$8.38	\$8.23
EGIF	Exemplar GrwthIncmUn	900	\$19,393	2	\$21.55	\$21.55	\$21.55	\$21.54
EGLX	Enthusiast GameHldgJ	31,550	\$27,809	20	\$0.86	\$0.86	\$0.94	\$0.86
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
EIF	Exchange Income Corp	9,332	\$490,776	48	\$52.68	\$52.68	\$53.08	\$52.33
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	36,200	\$479,543	55	\$13.21	\$13.21	\$13.33	\$13.20
ELD	Eldorado Gold Corp.	28,186	\$320,496	135	\$11.43	\$11.43	\$11.47	\$11.21
ELEF	Silver Elephant J	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	50,040	\$2,709,052	259	\$53.92	\$53.92	\$54.45	\$53.88
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	900	\$17,937	2	\$19.89	\$19.89	\$19.95	\$19.89
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	600	\$10,836	1	\$18.06	\$18.06	\$18.06	\$18.06
EMA.PR.H	Emera Inc. Ser H Pr	800	\$17,730	4	\$22.05	\$22.05	\$22.35	\$22.05
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	400	\$7,432	1	\$18.58	\$18.58	\$18.58	\$18.58
EMP.A	Empire Co CI A NV	22,306	\$817,890	110	\$36.53	\$36.53	\$37.04	\$36.45
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ENB	Enbridge Inc.	163,165	\$8,400,532	732	\$51.24	\$51.24	\$52.01	\$50.96
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	600	\$9,840	1	\$16.40	\$16.40	\$16.40	\$16.40
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	1,200	\$28,310	3	\$23.60	\$23.60	\$23.75	\$23.55
ENB.PF.U	Enbridge Ser L US Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
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	700	\$12,705	2	\$18.15	\$18.15	\$18.15	\$18.15
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	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
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	1,200	\$21,960	1	\$18.30	\$18.30	\$18.30	\$18.30
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,600	\$37,640	2	\$23.51	\$23.51	\$23.55	\$23.51
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	1,475	\$16,112	6	\$10.90	\$10.90	\$11.00	\$10.90
ENGH	Enghouse Systems Ltd	11,573	\$491,007	51	\$42.44	\$42.44	\$42.72	\$42.06
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	14,605	\$224,132	28	\$15.32	\$15.32	\$15.46	\$15.25
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	8,048	\$540,031	45	\$67.52	\$67.52	\$67.60	\$66.70
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,800	\$54,902	8	\$30.53	\$30.53	\$30.53	\$30.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQL.F	Invesco S&P500EqCA-H	15,700	\$420,168	44	\$26.65	\$26.65	\$26.83	\$26.65
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	155,334	\$788,335	491	\$4.96	\$4.96	\$5.24	\$4.89
ERD	Erdene Res Dev J	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
ERE.UN	European Res REIT Un	3,600	\$12,671	9	\$3.53	\$3.53	\$3.53	\$3.50
ERF	Enerplus Corporation	71,734	\$1,510,191	287	\$21.03	\$21.03	\$21.54	\$20.78
ERO	Ero Copper Corp. J	12,450	\$264,585	54	\$21.28	\$21.28	\$21.59	\$21.08
ESG	Invesco S&P500ESG Un	5,000	\$141,409	12	\$28.27	\$28.27	\$28.31	\$28.24
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	621	\$20,051	6	\$32.33	\$32.33	\$32.34	\$32.25
ESGB	BMO ESG CorpBnd CAD	600	\$15,682	2	\$26.14	\$26.14	\$26.14	\$26.12
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$15,086	4	\$30.17	\$30.17	\$30.22	\$30.15
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.82	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	500	\$18,863	4	\$37.72	\$37.72	\$37.75	\$37.72
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	45,399	\$148,916	150	\$3.25	\$3.25	\$3.35	\$3.23
ESM	Euro Sun Mining J	125,000	\$6,725	5	\$0.06	\$0.06	\$0.06	\$0.05
ESN	Essential Energy Ltd	100	\$39	1	\$0.00	\$0.38	\$0.00	\$0.00
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	700	\$9,086	3	\$12.98	\$12.98	\$12.98	\$12.98
ETC	EvolveCryptocurUH CA	2,100	\$12,075	6	\$5.71	\$5.71	\$5.88	\$5.69
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	25,200	\$30,636	12	\$1.21	\$1.21	\$1.23	\$1.20
ETHH	Purpose EthrCA CurHg	15,600	\$105,494	28	\$6.75	\$6.75	\$6.86	\$6.72
ETHH.B	Purpose EthrCA NC Hg	19,600	\$151,113	18	\$7.71	\$7.71	\$7.74	\$7.65
ETHH.U	Purpose EthrUS\$NC Hg	19,500	\$137,220	12	\$7.03	\$7.03	\$7.04	\$7.03
ETHI	Horizon GlbSustLdr A	415	\$16,820	4	\$40.33	\$40.33	\$40.64	\$40.33
ETHQ	3iQ CoinShr Ether Un	100	\$871	1	\$8.71	\$8.71	\$8.71	\$8.71
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	9,200	\$70,574	10	\$7.68	\$7.68	\$7.70	\$7.64
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	16,460	\$130,119	24	\$7.92	\$7.92	\$8.00	\$7.85
ETHX.U	CI GalxyEthernUS UH	7,013	\$51,279	13	\$7.32	\$7.32	\$7.35	\$7.26
ETHY	Purpose Ether Yld Un	38,500	\$106,081	126	\$2.75	\$2.75	\$2.86	\$2.75
ETHY.B	Purpose EthrYld nchHg	1,400	\$4,722	2	\$3.35	\$3.35	\$3.39	\$3.35
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	12,201	\$81,226	25	\$6.64	\$6.64	\$6.75	\$6.61
EXN	Excellon Resources J	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
EXRO	Exro Tech Inc. J	24,211	\$59,500	29	\$2.49	\$2.49	\$2.50	\$2.40
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	1,000	\$1,240	1	\$1.24	\$1.24	\$1.24	\$1.24
FANS	FansUnite Entrtnmt J	3,000	\$315	1	\$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	1,400	\$2,674	1	\$1.91	\$1.91	\$1.91	\$1.91
FBGO	Franklin 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	800	\$8,646	4	\$10.86	\$10.86	\$10.86	\$10.78
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,300	\$27,881	7	\$12.06	\$12.06	\$12.17	\$12.06
FCCB	Fidelity CdnBndIdxUn	41	\$892	1	\$0.00	\$21.74	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	700	\$19,464	4	\$27.81	\$27.81	\$27.87	\$27.78
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	500	\$15,062	5	\$30.12	\$30.12	\$30.13	\$30.12
FCCV	Fidelity CdnVal L Un	3,400	\$45,035	10	\$13.22	\$13.22	\$13.31	\$13.20

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	5,038	\$111,075	13	\$22.08	\$22.08	\$22.09	\$22.02
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	300	\$7,202	2	\$23.98	\$23.98	\$24.02	\$23.98
FCIG	FidelityGblInvestBnd	1,200	\$26,145	3	\$21.74	\$21.74	\$21.81	\$21.74
FCIG.U	FidelityGblInvBnd US	200	\$3,220	1	\$16.10	\$16.10	\$16.10	\$16.10
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	9,400	\$306,890	32	\$32.68	\$32.68	\$32.78	\$32.57
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,200	\$66,290	5	\$30.06	\$30.06	\$30.20	\$30.06
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	43,775	\$779,380	175	\$17.85	\$17.85	\$17.90	\$17.61
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	100	\$3,236	1	\$32.36	\$32.36	\$32.36	\$32.36
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	700	\$16,884	2	\$24.12	\$24.12	\$24.12	\$24.12
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	101,400	\$83,237	34	\$0.81	\$0.81	\$0.84	\$0.81
FCUD	Fidelity US HiDiv Un	600	\$18,268	6	\$30.47	\$30.47	\$30.47	\$30.38
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	0	\$0	0	\$0.00	\$38.51	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,800	\$76,260	7	\$42.31	\$42.31	\$42.56	\$42.28
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,500	\$33,437	4	\$13.36	\$13.36	\$13.40	\$13.33
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,293	1	\$12.93	\$12.93	\$12.93	\$12.93
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	7,500	\$5,700	1	\$0.76	\$0.76	\$0.76	\$0.76
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.45	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,400	\$132,518	32	\$11.75	\$11.75	\$11.81	\$11.46
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	47,000	\$8,530	9	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	4,565	\$4,228,377	41	\$929.29	\$929.29	\$933.65	\$906.12
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	800	\$13,120	1	\$16.40	\$16.40	\$16.40	\$16.40
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$651.12	\$0.00	\$0.00
FFN	NA Fin 15 Split A	22,901	\$134,557	26	\$5.85	\$5.85	\$5.94	\$5.84
FFN.PR.A	NA Fin 15 Split 2 Pr	7,600	\$74,380	14	\$9.78	\$9.78	\$9.80	\$9.77
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	7,000	\$69,292	14	\$9.90	\$9.90	\$9.91	\$9.89
FGO.U	CI EnhancGvtBndHG US	2,000	\$19,960	2	\$9.98	\$9.98	\$9.98	\$9.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG	1stTr AlphDEX US Ind	500	\$20,140	2	\$40.31	\$40.31	\$40.31	\$40.26
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	22,200	\$258,128	188	\$11.64	\$11.64	\$11.69	\$11.61
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	1,000	\$20,183	3	\$20.19	\$20.19	\$20.19	\$20.18
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	16,200	\$114,483	21	\$7.06	\$7.06	\$7.09	\$7.05
FIG	CI Invest GrdBnd Heg	9,363	\$85,971	8	\$9.17	\$9.17	\$9.20	\$9.17
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,589	\$46,268	16	\$12.85	\$12.85	\$13.01	\$12.76
FIL	Filo Mining Corp. J	44,609	\$924,185	153	\$20.80	\$20.80	\$21.15	\$20.27
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	200	\$3,380	1	\$16.90	\$16.90	\$16.90	\$16.90
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	900	\$9,270	1	\$10.30	\$10.30	\$10.30	\$10.30
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	3,000	\$1,920	3	\$0.64	\$0.64	\$0.64	\$0.64
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	500	\$9,223	2	\$18.44	\$18.44	\$18.45	\$18.44
FLUS	Franklin US LargeCap	3,400	\$107,580	34	\$31.61	\$31.61	\$31.76	\$31.60
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	235,896	\$6,209,373	1,411	\$25.97	\$25.97	\$26.79	\$25.87
FN	First Nat'l Fin Corp	3,950	\$151,633	24	\$38.40	\$38.40	\$38.58	\$38.27
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.	19,520	\$3,380,359	167	\$173.21	\$173.21	\$175.91	\$172.16
FOOD	Goodfood Market J	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
FORA	VerticalScope J SV	6,300	\$41,584	8	\$5.87	\$5.87	\$6.92	\$5.87
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
FR	First Majestic J	50,637	\$475,271	256	\$9.43	\$9.43	\$9.45	\$9.32
FRIL	Freshii Inc. CI A SV	600	\$1,374	3	\$2.29	\$2.29	\$2.29	\$2.29
FRU	Freehold Royalties	68,622	\$1,044,753	198	\$15.22	\$15.22	\$15.36	\$15.05
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	19,200	\$182,940	21	\$9.53	\$9.53	\$9.54	\$9.52
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	1,900	\$32,072	3	\$16.98	\$16.98	\$16.98	\$16.87
FST	1st Tr CdnCapStrngUn	2,820	\$122,614	12	\$43.47	\$43.47	\$43.53	\$43.25
FSV	FirstService Corp.	3,055	\$572,429	28	\$187.12	\$187.12	\$188.37	\$186.49
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FSZ	Fiera Capital A SV	20,540	\$189,470	43	\$9.20	\$9.20	\$9.28	\$9.16
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,500	\$4,275	1	\$2.85	\$2.85	\$2.85	\$2.85
FTN	Financial 15 Splt A	11,102	\$109,262	30	\$9.83	\$9.83	\$9.93	\$9.80
FTN.PR.A	Financial 15 Splt Pr	4,200	\$41,497	5	\$9.89	\$9.89	\$9.89	\$9.88
FTS	Fortis Inc.	64,289	\$3,563,553	402	\$55.27	\$55.27	\$55.69	\$55.19
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	1,000	\$16,900	1	\$16.90	\$16.90	\$16.90	\$16.90
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00

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	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
FTT	Finning Int'l Inc.	20,729	\$728,283	125	\$35.35	\$35.35	\$35.56	\$34.69
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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
FVI	Fortuna Silver Mines	21,624	\$95,595	54	\$4.41	\$4.41	\$4.46	\$4.40
FVL	Freegold Ventures J	129,800	\$53,224	16	\$0.41	\$0.41	\$0.43	\$0.40
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,800	\$78,897	8	\$20.72	\$20.72	\$20.80	\$20.72
G	Augusta Gold Corp. J	300	\$381	2	\$1.28	\$1.28	\$1.28	\$1.25
GATO	Gatos Silver, Inc. J	2,700	\$16,228	4	\$6.20	\$6.20	\$6.20	\$5.95
GAU	Galiano Gold Inc. J	4,000	\$2,640	1	\$0.66	\$0.66	\$0.66	\$0.66
GBAL	iShrESG Bal ETF Port	500	\$20,405	1	\$40.81	\$40.81	\$40.81	\$40.81
GBAR	Monarch Mining CorpJ	70,000	\$3,850	4	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$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	200	\$7,761	2	\$38.73	\$38.73	\$38.88	\$38.73
GCL	Colabor Group Inc.	2,500	\$1,975	3	\$0.79	\$0.79	\$0.79	\$0.79
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
GDI	GDI Integrated SV J	525	\$24,318	3	\$46.31	\$46.31	\$46.31	\$46.31
GDL	Goodfellow Inc.	300	\$4,465	2	\$14.95	\$14.95	\$14.95	\$14.75
GD PY	Guardian PremYld Heg	700	\$13,825	1	\$19.75	\$19.75	\$19.75	\$19.75
GD PY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,501	\$90,486	18	\$10.62	\$10.62	\$10.70	\$10.60
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
GEI	Gibson Energy Inc	58,958	\$1,377,309	277	\$23.06	\$23.06	\$23.83	\$22.95
GENM	Generation Mining J	250	\$153	1	\$0.00	\$0.64	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,000	\$45,135	3	\$45.03	\$45.03	\$45.18	\$45.03
GFL	GFL Environment SV	53,889	\$2,312,849	332	\$42.62	\$42.62	\$43.87	\$41.15
GFP	Green1st ForestProdJ	100	\$168	1	\$1.68	\$1.68	\$1.68	\$1.68
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	21,400	\$44,448	20	\$2.06	\$2.06	\$2.10	\$2.06
GGEM	Guardian EmgMkt Unhg	400	\$6,100	1	\$15.25	\$15.25	\$15.25	\$15.25
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	14,758	\$1,840,338	122	\$124.29	\$124.29	\$125.27	\$124.09
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	100,438	\$4,132,902	626	\$40.98	\$40.98	\$42.42	\$38.59
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	5,799	\$133,110	22	\$22.95	\$22.95	\$23.09	\$22.83
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	99,711	\$284,622	185	\$2.83	\$2.83	\$2.93	\$2.80
GLXY	Galaxy Digital J Ord	73,834	\$372,693	82	\$5.03	\$5.03	\$5.24	\$4.95
GMTN	Gold Mountain Mng J	43,000	\$4,715	4	\$0.11	\$0.11	\$0.11	\$0.11
GMX	Globex Mining Ent J	3,000	\$2,280	1	\$0.76	\$0.76	\$0.76	\$0.76
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	13,258	\$18,193	12	\$1.39	\$1.39	\$1.39	\$1.37
GOOS	Cda Goose Hldgs SV	27,444	\$699,050	165	\$25.52	\$25.52	\$25.75	\$25.17
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	9,700	\$28,886	20	\$3.03	\$3.03	\$3.05	\$2.95
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	26,500	\$11,560	4	\$0.44	\$0.44	\$0.44	\$0.43
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	0	\$0	0	\$0.00	\$85.15	\$0.00	\$0.00
GSY	goeasy Ltd.	4,846	\$597,161	48	\$123.15	\$123.15	\$125.92	\$122.08
GTE	Gran Tierra Energy J	77,600	\$90,123	56	\$1.16	\$1.16	\$1.19	\$1.15
GTMS	Greenbrook TMS Inc J	400	\$976	1	\$2.44	\$2.44	\$2.44	\$2.44
GUD	Knight Therapeutics	7,386	\$37,694	18	\$5.08	\$5.08	\$5.12	\$5.08
GURU	GURU Organic Energy	100	\$340	1	\$3.40	\$3.40	\$3.40	\$3.40
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	31,943	\$1,162,849	212	\$36.44	\$36.44	\$36.55	\$36.22
GWO.PR.G	Gt-West Lifeco Pr G	400	\$8,564	1	\$21.41	\$21.41	\$21.41	\$21.41
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	400	\$7,596	1	\$18.99	\$18.99	\$18.99	\$18.99
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	1,000	\$22,000	2	\$22.00	\$22.00	\$22.00	\$22.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	500	\$9,420	1	\$18.84	\$18.84	\$18.84	\$18.84
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GXE	Gear Energy Ltd.	166,400	\$169,144	56	\$1.03	\$1.03	\$1.04	\$1.01
H	Hydro One Limited	51,359	\$1,846,933	242	\$35.87	\$35.87	\$36.14	\$35.76
HAB	Horizon CorpBnd E Un	16,000	\$154,208	17	\$9.63	\$9.63	\$9.65	\$9.63
HAC	Horizon Seasonl E Un	2,800	\$70,914	11	\$25.31	\$25.31	\$25.39	\$25.23
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	4,600	\$31,999	5	\$6.93	\$6.93	\$6.96	\$6.93
HAI	Haivision Systems	1,700	\$6,494	1	\$3.82	\$3.82	\$3.82	\$3.82
HAL	Horizons Cdn Div E	1,220	\$24,086	6	\$19.74	\$19.74	\$19.83	\$19.69
HARB	Horizon TacTotRetBnd	4,200	\$40,773	4	\$9.72	\$9.72	\$9.72	\$9.69
HARB.J	Horizn TacAbsolBndDv	100	\$875	1	\$8.75	\$8.75	\$8.75	\$8.75
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	3,400	\$93,021	11	\$27.33	\$27.33	\$27.45	\$27.28
HBA	Hamilton AusBk=Wgt E	2,700	\$59,392	11	\$21.92	\$21.92	\$22.08	\$21.91
HBAL	Horizons Bal TRI A	1,900	\$24,070	5	\$12.64	\$12.64	\$12.67	\$12.64
HBB	Horizon Cdn SlctUniv	4,110	\$183,415	15	\$44.66	\$44.66	\$44.67	\$44.56
HBD	BetaPro GldBul-2x Br	200	\$2,397	2	\$12.02	\$12.02	\$12.02	\$11.95
HBF	HarvestBrndLdr+ A Un	20,300	\$191,571	22	\$9.42	\$9.42	\$9.48	\$9.40
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	200	\$2,066	1	\$10.33	\$10.33	\$10.33	\$10.33
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	400	\$3,928	2	\$9.81	\$9.81	\$9.85	\$9.81
HBM	Hudbay Minerals Inc.	58,747	\$389,823	153	\$6.67	\$6.67	\$6.73	\$6.51
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,100	\$70,256	3	\$22.64	\$22.64	\$22.67	\$22.64
HCAL	Hamilton EnhanCA Bk	16,828	\$374,060	43	\$22.20	\$22.20	\$22.28	\$22.16
HCG	Home Capital Group	16,960	\$713,908	110	\$42.14	\$42.14	\$42.18	\$41.97
HCLN	Harvest CleanEngy Un	3,300	\$41,163	5	\$12.45	\$12.45	\$12.54	\$12.45
HCON	Horizons ConservTRI	7,700	\$91,611	7	\$11.90	\$11.90	\$11.90	\$11.89
HCRE	Horizons EqICA REIT	100	\$2,692	1	\$26.92	\$26.92	\$26.92	\$26.92
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	37,800	\$310,953	61	\$8.18	\$8.18	\$8.26	\$8.18
HDIV	HamiltonEnhnMltSecCl	22,900	\$360,613	53	\$15.70	\$15.70	\$15.80	\$15.66

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&PTSEngy-2x	15,000	\$106,310	18	\$7.10	\$7.10	\$7.15	\$6.90
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	8,202	\$22,335	9	\$2.76	\$2.76	\$2.76	\$2.70
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSEngy2x	6,200	\$136,641	23	\$21.95	\$21.95	\$22.33	\$21.75
HEWB	Horizons EqICdaBanks	1,200	\$36,607	5	\$30.49	\$30.49	\$30.56	\$30.48
HEXO	HEXO Corp.	8,100	\$18,327	35	\$2.30	\$2.30	\$2.30	\$2.09
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	10,099	\$102,631	8	\$10.22	\$10.22	\$10.23	\$10.15
HFG	Hamilton Gbl Fin E	2,500	\$50,759	7	\$20.29	\$20.29	\$20.34	\$20.29
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	17,760	\$174,283	23	\$9.82	\$9.82	\$9.82	\$9.80
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
HGD	BetaProCdnGldMn-2xBR	17,297	\$129,361	26	\$7.52	\$7.52	\$7.57	\$7.39
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,466	1	\$24.66	\$24.66	\$24.66	\$24.66
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	16,684	\$216,390	26	\$12.96	\$12.96	\$12.99	\$12.93
HGU	BetaProCdnGldMnr2xBI	57,681	\$683,930	85	\$11.81	\$11.81	\$12.12	\$11.73
HGY	Horizons GldYld E Un	6,300	\$59,687	10	\$9.43	\$9.43	\$9.50	\$9.42
HHL	Harvest HlthcrLdr Un	39,813	\$317,291	39	\$7.94	\$7.94	\$8.01	\$7.94
HHL.B	HarvestHealthcrB U-H	500	\$4,300	1	\$8.60	\$8.60	\$8.60	\$8.60
HHL.U	HarvestHealthcare US	1,500	\$12,530	2	\$8.32	\$8.32	\$8.37	\$8.32
HHLE	Harvest HlthcrIncm A	3,207	\$32,407	3	\$10.09	\$10.09	\$10.12	\$10.09
HIG	Brompton GlbHlthcrCA	2,700	\$23,303	4	\$8.64	\$8.64	\$8.65	\$8.62
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	452	\$45,335	5	\$100.30	\$100.30	\$100.30	\$100.30
HIU	BetaProSP500DlyInvrs	20,500	\$302,942	31	\$14.80	\$14.80	\$14.84	\$14.72
HIX	BetaPro60 DailyInvrs	200	\$5,810	1	\$29.05	\$29.05	\$29.05	\$29.05
HLF	High Liner Foods Inc	400	\$5,792	1	\$14.48	\$14.48	\$14.48	\$14.48
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	808	\$29,908	7	\$36.97	\$36.97	\$37.23	\$36.77
HLPR	Horizn LadrCA PrShr	800	\$18,426	2	\$23.04	\$23.04	\$23.04	\$23.03
HLS	HLS Therapeutics J	1,120	\$9,635	3	\$8.60	\$8.60	\$8.61	\$8.60
HMAX	Hamilton CdnFinMax E	62,315	\$1,009,080	93	\$16.17	\$16.17	\$16.26	\$16.15
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	4,900	\$57,844	7	\$11.86	\$11.86	\$11.86	\$11.77
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	600	\$5,550	3	\$9.25	\$9.25	\$9.25	\$9.25
HND	BetaProNatGas Lev Br	18,605	\$1,354,126	67	\$75.70	\$75.70	\$78.36	\$67.64
HNU	BetaPro NatGasLevBul	49,133	\$1,121,582	87	\$22.55	\$22.55	\$24.74	\$21.81
HOD	BetaPro CrdOilnvrBr	16,250	\$191,616	25	\$11.91	\$11.91	\$11.91	\$11.41
HOG	Horizn PplnEngyServA	1,300	\$12,861	4	\$9.88	\$9.88	\$9.90	\$9.88
HOM.U	BSR REIT Invest USF	501	\$7,303	4	\$14.50	\$14.50	\$14.67	\$14.50
HOM.UN	BSR REIT Invest Un	2,200	\$43,386	10	\$19.76	\$19.76	\$19.89	\$19.61
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,400	\$14,244	16	\$2.65	\$2.65	\$2.66	\$2.62
HOU	BetaPro CrdOilLevBul	108,850	\$1,420,027	87	\$12.81	\$12.81	\$13.52	\$12.78
HPF	HarvestEnergyLdr+ Un	300	\$1,047	1	\$3.49	\$3.49	\$3.49	\$3.49
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	101,900	\$806,335	54	\$7.91	\$7.91	\$7.95	\$7.89
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100-2xBR	34,400	\$1,036,042	52	\$30.23	\$30.23	\$30.36	\$29.85
HQD.U	BtaProNSDQ100-2xBRUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	284,750	\$2,708,947	209	\$9.48	\$9.48	\$9.62	\$9.39
HR.UN	H&R Real Estate Un	143,959	\$1,880,978	513	\$13.06	\$13.06	\$13.25	\$12.90
HRAA	Horizons ReSolvAlloc	1,000	\$11,030	1	\$11.03	\$11.03	\$11.03	\$11.03
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.	2,352	\$31,521	13	\$13.42	\$13.42	\$13.42	\$13.34
HSAV	Horizons CshMaxShare	7,335	\$783,652	41	\$106.87	\$106.87	\$106.93	\$106.69
HSD	BetaPro S&P500 -2xBr	4,100	\$125,620	4	\$30.64	\$30.64	\$30.66	\$30.62
HSH	Horizn S&P500CA Hegd	2,200	\$107,682	8	\$48.82	\$48.82	\$49.12	\$48.82
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	46,100	\$626,250	52	\$13.51	\$13.51	\$13.69	\$13.43
HSUV.U	HorizonsUSD CshMaxUS	8,240	\$848,919	46	\$103.06	\$103.06	\$103.09	\$102.99
HTA	HarvestTechAchvGrw A	24,563	\$311,161	36	\$12.62	\$12.62	\$12.73	\$12.62
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	400	\$4,285	3	\$10.69	\$10.69	\$10.78	\$10.69
HTB	Horizn US7-10TreasBd	800	\$43,172	3	\$53.94	\$53.94	\$53.99	\$53.94
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.81	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	500	\$7,125	1	\$14.25	\$14.25	\$14.25	\$14.25
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	500	\$31,562	5	\$63.10	\$63.10	\$63.23	\$63.04
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	3,600	\$43,097	13	\$12.07	\$12.07	\$12.10	\$11.82
HURA	Horizon GlbUranium A	1,100	\$25,677	6	\$23.40	\$23.40	\$23.62	\$23.22
HUT	Hut 8 Mining Corp J	249,281	\$599,251	170	\$2.43	\$2.43	\$2.53	\$2.31
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	1,500	\$16,215	1	\$10.81	\$10.81	\$10.81	\$10.81
HUTL	Harvest Eq Wght Util	21,100	\$374,894	37	\$17.80	\$17.80	\$17.82	\$17.72
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	2,300	\$80,785	12	\$35.04	\$35.04	\$35.99	\$34.68
HUZ	Horizons Silver ETF	700	\$7,014	1	\$10.02	\$10.02	\$10.02	\$10.02
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	114,702	\$675,779	166	\$5.92	\$5.92	\$6.00	\$5.83
HXCN	HorizonsS&PTSXCcapldx	900	\$28,227	3	\$31.30	\$31.30	\$31.42	\$31.29
HXD	BetaProS&PTSX60-2xBr	59,600	\$409,068	26	\$6.86	\$6.86	\$6.88	\$6.82
HXDM	Horizons IntlMkts Eq	5,200	\$204,682	13	\$39.35	\$39.35	\$39.38	\$39.35
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	700	\$20,339	2	\$28.91	\$28.91	\$29.08	\$28.91
HXEM	Horizons EmergMkt Eq	1,500	\$47,365	5	\$31.57	\$31.57	\$31.67	\$31.55
HXF	Horizn S&PCapFin ldx	1,000	\$62,130	7	\$62.24	\$62.24	\$62.28	\$62.05
HXH	Horizons CdnHiDivShr	800	\$35,849	4	\$44.79	\$44.79	\$44.86	\$44.69
HXQ	Horizon NASDAQ100SHR	3,800	\$176,724	13	\$46.38	\$46.38	\$46.64	\$46.38
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,456	\$351,325	29	\$54.29	\$54.29	\$54.55	\$54.24
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$40.34	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	24,356	\$1,215,907	62	\$49.83	\$49.83	\$50.05	\$49.74
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	10,500	\$198,696	9	\$18.94	\$18.94	\$19.05	\$18.87
HXX	HoriznEURO 50IndxShr	900	\$36,826	5	\$40.79	\$40.79	\$40.96	\$40.79
HYBR	Horizn Actv Bnd&Pr E	4,600	\$37,260	5	\$8.09	\$8.09	\$8.17	\$8.09
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,200	\$9,064	2	\$7.55	\$7.55	\$7.59	\$7.55
HYLD	Hamilton USCvCIHG C\$	37,760	\$445,114	84	\$11.77	\$11.77	\$11.86	\$11.74
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	22,400	\$412,697	12	\$18.65	\$18.65	\$18.68	\$18.21
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	9,630	\$182,503	24	\$18.75	\$18.75	\$19.26	\$18.68
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.	15,292	\$1,367,795	110	\$89.60	\$89.60	\$89.96	\$88.27
IAU	i-80 Gold Corp. J	27,000	\$84,613	78	\$3.15	\$3.15	\$3.17	\$3.09

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	1,500	\$14,051	3	\$9.35	\$9.35	\$9.37	\$9.35
ICTE	Invscosp/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	9,700	\$19,859	4	\$1.95	\$1.95	\$2.08	\$1.95
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,594	\$2,727,104	115	\$200.13	\$200.13	\$202.10	\$198.64
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	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,600	\$34,930	5	\$21.80	\$21.80	\$22.15	\$21.78
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IFP	Interfor Corporation	40,034	\$882,025	180	\$22.12	\$22.12	\$22.46	\$21.85
IFRF	IA ClaringtonFltg Un	300	\$2,673	1	\$8.91	\$8.91	\$8.91	\$8.91
IGAF	IA Claringtn LoomGlb	800	\$9,083	2	\$11.36	\$11.36	\$11.36	\$11.35
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	100	\$1,633	1	\$16.33	\$16.33	\$16.33	\$16.33
IGM	IGM Financial Inc.	11,984	\$510,730	53	\$42.37	\$42.37	\$42.87	\$42.26
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IICE	Invscos&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&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	19,201	\$282,896	93	\$14.64	\$14.64	\$14.84	\$14.61
IITE	InvscospIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntDvESGTICH	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	Invscos&PIntLwVol	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ILV.F	Invscos&PIntLwVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	73,502	\$224,346	234	\$3.04	\$3.04	\$3.10	\$3.01
IMO	Imperial Oil Ltd.	35,930	\$2,406,934	281	\$66.72	\$66.72	\$68.15	\$66.54
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	100	\$289	1	\$2.89	\$2.89	\$2.89	\$2.89
INE	Innergex Renew Engy	50,689	\$789,659	194	\$15.53	\$15.53	\$15.74	\$15.34
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	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
INOC	Horizon InovestCdnEq	500	\$6,370	1	\$12.74	\$12.74	\$12.74	\$12.74
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,700	\$58,350	44	\$12.36	\$12.36	\$12.51	\$12.33
IPO	InPlay Oil Corp.	7,200	\$18,564	20	\$2.58	\$2.58	\$2.63	\$2.55
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ISTE	Invscos&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	Invscos&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,400	\$31,178	2	\$22.33	\$22.33	\$22.33	\$22.21
ITE	i3 Energy plc Ord	91,500	\$28,260	13	\$0.31	\$0.31	\$0.31	\$0.30
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	123,658	\$1,485,424	423	\$12.06	\$12.06	\$12.29	\$11.79
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	4,700	\$82,269	11	\$17.49	\$17.49	\$17.53	\$17.49
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,327	\$11,516	11	\$2.66	\$2.66	\$2.70	\$2.65
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	13,900	\$68,373	50	\$4.92	\$4.92	\$5.02	\$4.88
JWEL	Jamieson Wellness	6,108	\$221,107	43	\$36.16	\$36.16	\$36.46	\$35.92
K	Kinross Gold Corp.	113,966	\$572,496	308	\$5.00	\$5.00	\$5.11	\$4.97
KBL	K-Bro Linen Inc.	200	\$5,897	2	\$29.48	\$29.48	\$29.49	\$29.48
KEC	Kiwetinohk Energy J	1,300	\$16,775	2	\$12.83	\$12.83	\$13.15	\$12.83
KEG.UN	Keg Royalties Fnd Un	2,300	\$37,916	6	\$16.48	\$16.48	\$16.50	\$16.39
KEI	Kolibri Glb Energy J	13,230	\$72,680	38	\$5.53	\$5.53	\$5.57	\$5.28
KEL	Kelt Expl Ltd. J	61,600	\$268,431	127	\$4.30	\$4.30	\$4.47	\$4.29
KEY	Keyera Corp.	68,776	\$2,058,262	294	\$29.98	\$29.98	\$30.12	\$29.51
KILO	Purpose Gold Bul Un	2,675	\$73,423	9	\$27.41	\$27.41	\$27.57	\$27.41
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
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	15,432	\$285,112	111	\$18.44	\$18.44	\$18.56	\$18.38
KNT	K92 Mining Inc. J	22,269	\$159,892	141	\$7.14	\$7.14	\$7.26	\$7.13
KPT	KP Tissue Inc.	2,400	\$24,750	4	\$10.33	\$10.33	\$10.36	\$10.27
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KRR	Karora Res Inc. J	38,347	\$158,557	86	\$4.11	\$4.11	\$4.20	\$4.10
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,198	\$500,386	30	\$156.40	\$156.40	\$159.14	\$154.96
L	Loblaw Companies Ltd	22,198	\$2,594,411	173	\$116.32	\$116.32	\$117.44	\$116.32
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	67,199	\$2,062,647	271	\$30.90	\$30.90	\$31.17	\$30.32
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	651	\$73,265	8	\$113.86	\$113.86	\$113.86	\$111.16
LB	Laurentian Bk of Can	12,200	\$421,384	57	\$34.51	\$34.51	\$34.74	\$34.35
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
LBS	Life & Banc Split A	8,500	\$77,021	17	\$9.07	\$9.07	\$9.09	\$9.03
LBS.PR.A	Life & Banc Split Pr	4,600	\$45,678	1	\$9.93	\$9.93	\$9.93	\$9.93
LCFS	Tidewater Renew J	1,846	\$19,851	3	\$10.76	\$10.76	\$10.76	\$10.75
LCS	Brompton Life Splt A	13,430	\$80,428	17	\$5.98	\$5.98	\$6.04	\$5.91
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 FutLead Unheg	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	20,100	\$63,523	23	\$3.16	\$3.16	\$3.28	\$3.12
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,900	\$17,996	5	\$3.74	\$3.74	\$3.78	\$3.61
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	33,000	\$17,290	11	\$0.52	\$0.52	\$0.53	\$0.51
LGO	Largo Inc. J	2,861	\$24,562	12	\$8.64	\$8.64	\$8.64	\$8.29
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	700	\$29,940	2	\$42.28	\$42.28	\$43.14	\$42.28
LIF	Labrador Iron Ore	27,320	\$972,319	156	\$35.61	\$35.61	\$36.16	\$35.33
LIFE	Evolve GlbHlthYldHeg	3,600	\$77,208	7	\$21.43	\$21.43	\$21.47	\$21.42
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
LN	Loncor Gold Inc. J	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
LNF	Leon's Furniture Ltd	3,000	\$60,129	21	\$20.05	\$20.05	\$20.21	\$19.92
LNR	Linamar Corporation	5,579	\$409,380	33	\$73.44	\$73.44	\$73.54	\$72.79
LONG	Cl GblongevtyEconC\$	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	71,152	\$1,499,535	284	\$21.10	\$21.10	\$21.57	\$20.82
LSPK	LifeSpeak Inc. J	2,500	\$1,975	5	\$0.79	\$0.79	\$0.79	\$0.79
LUC	Lucara Diamond J	18,000	\$10,580	7	\$0.58	\$0.58	\$0.60	\$0.58
LUG	Lundin Gold Inc. J	35,074	\$456,306	215	\$13.04	\$13.04	\$13.11	\$12.88
LUN	Lundin Mining Corp	222,586	\$1,875,336	598	\$8.38	\$8.38	\$8.64	\$8.34
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	10,011	\$163,957	64	\$16.44	\$16.44	\$16.49	\$16.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAGT	Magnet Forensics SV	8,166	\$359,576	37	\$43.99	\$43.99	\$44.14	\$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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	79,000	\$19,473	11	\$0.25	\$0.25	\$0.25	\$0.23
MAXR	Maxar Technologies	1,100	\$76,585	4	\$69.72	\$69.72	\$69.72	\$69.56
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	187,000	\$70,363	19	\$0.37	\$0.37	\$0.39	\$0.37
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
MCLC	Manulife 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	100	\$1,887	1	\$18.87	\$18.87	\$18.87	\$18.87
MCSM	ManulifeMltfCdSMID Un	300	\$10,650	2	\$35.56	\$35.56	\$35.56	\$35.47
MDA	MDA Ltd. J	500	\$3,847	5	\$7.70	\$7.70	\$7.70	\$7.68
MDF	mdf commerce inc.	100	\$369	1	\$3.69	\$3.69	\$3.69	\$3.69
MDI	Major Drilling Group	16,706	\$177,170	53	\$10.56	\$10.56	\$10.72	\$10.52
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MDP	Medexus Pharma J	9,000	\$15,740	4	\$1.71	\$1.71	\$1.80	\$1.71
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	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	2,100	\$2,915	2	\$1.39	\$1.39	\$1.39	\$1.35
MEE	Mackenzie EmrgMkts E	200	\$4,592	2	\$22.98	\$22.98	\$22.98	\$22.94
MEG	MEG Energy Corp.	190,102	\$4,024,200	764	\$21.19	\$21.19	\$21.81	\$20.70
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	450	\$60,839	3	\$134.99	\$134.99	\$135.37	\$134.99
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	154,293	\$4,143,007	713	\$26.94	\$26.94	\$26.95	\$26.62
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,568	1	\$19.28	\$19.28	\$19.28	\$19.28
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	16,862	\$455,242	71	\$27.10	\$27.10	\$27.16	\$26.88
MFT	Mackenzie FltgRate E	12,200	\$213,563	25	\$17.50	\$17.50	\$17.51	\$17.50
MG	Magna Int'l Inc.	42,026	\$3,169,337	260	\$75.61	\$75.61	\$76.14	\$74.32
MGA	Mega Uranium Ltd. J	45,600	\$9,466	10	\$0.21	\$0.21	\$0.21	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	200	\$3,330	1	\$16.65	\$16.65	\$16.65	\$16.65
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,060	\$33,516	7	\$10.96	\$10.96	\$10.98	\$10.92
MI.UN	Minto Apart REIT Un	8,600	\$139,443	16	\$16.18	\$16.18	\$16.27	\$16.12
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$9,855	1	\$19.71	\$19.71	\$19.71	\$19.71
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
MIN	Excelsior Mining J	21,000	\$4,830	2	\$0.23	\$0.23	\$0.23	\$0.23
MINF	MidfldSustnInfrasDiv	3,500	\$34,720	3	\$9.92	\$9.92	\$9.92	\$9.92
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	4,000	\$129,020	7	\$32.32	\$32.32	\$32.35	\$32.17
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	400	\$10,731	2	\$26.81	\$26.81	\$26.88	\$26.81
MKB	Mackenzie CAFxlncm E	12,200	\$227,220	11	\$18.65	\$18.65	\$18.65	\$18.58
MKC	Mackenzie MaxDvrCA E	4,700	\$138,134	16	\$29.28	\$29.28	\$29.44	\$29.28
MKP	MCAN Mortgage Corp.	2,800	\$44,782	8	\$15.91	\$15.91	\$16.06	\$15.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	3,900	\$10,157	5	\$2.62	\$2.62	\$2.62	\$2.57
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MNS	Ry Cdn MintSil ETR	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	100	\$2,577	1	\$25.77	\$25.77	\$25.77	\$25.77
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	\$310,959	2	\$100.31	\$100.31	\$100.31	\$100.29
MOGO	Mogo Inc. J	19,000	\$18,970	8	\$0.96	\$0.96	\$1.03	\$0.96
MOZ	Marathon Gold Corp J	96,200	\$82,935	34	\$0.86	\$0.86	\$0.88	\$0.84
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	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
MPCT.UN	Dream Impact Tr Un	15,810	\$57,208	24	\$3.60	\$3.60	\$3.64	\$3.60
MPVD	Mountain Province J	31,000	\$15,945	6	\$0.51	\$0.51	\$0.52	\$0.51
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$22,691	2	\$113.80	\$113.80	\$113.80	\$113.11
MRD	Melcor Developments	2,900	\$33,808	4	\$11.68	\$11.68	\$11.68	\$11.65
MRE	Martinrea Int'l Inc.	24,700	\$332,390	64	\$13.67	\$13.67	\$13.67	\$13.35
MREL	Middlefld RI Est Div	1,700	\$22,647	6	\$13.33	\$13.33	\$13.39	\$13.31
MRG.UN	Morguard NA REIT UN	3,300	\$61,233	13	\$18.52	\$18.52	\$18.63	\$18.47
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	25,070	\$1,780,200	122	\$70.89	\$70.89	\$71.51	\$70.65
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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.	20,204	\$286,132	123	\$14.08	\$14.08	\$14.20	\$14.04
MTY	MTY Food Group Inc.	8,588	\$565,665	47	\$65.75	\$65.75	\$66.37	\$64.85
MUB	Mackenzie Uncnstrn E	19,400	\$354,979	25	\$18.27	\$18.27	\$18.35	\$18.27
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$41.58	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	600	\$19,583	6	\$32.55	\$32.55	\$32.70	\$32.55
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	7,800	\$60,054	12	\$7.61	\$7.61	\$7.77	\$7.56
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
MX	Methanex Corporation	15,886	\$1,032,108	95	\$64.74	\$64.74	\$65.56	\$64.09
MXG	Maxim Power Corp.	3,000	\$13,140	1	\$4.38	\$4.38	\$4.38	\$4.38
MXU	Mackenzie AIWrI NA E	1,500	\$32,263	4	\$21.44	\$21.44	\$21.55	\$21.44
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	53,666	\$5,324,769	316	\$99.02	\$99.02	\$100.23	\$98.90
NA.PR.C	Nat'l Bank Ser 38 Pr	1,500	\$38,755	4	\$25.77	\$25.77	\$25.91	\$25.77
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	21,500	\$500,645	35	\$23.31	\$23.31	\$23.37	\$23.24
NANO	Nano One Materials J	72,600	\$252,921	55	\$3.58	\$3.58	\$3.59	\$3.37
NB	NioCorp Dev Ltd. J	36,700	\$49,605	20	\$1.36	\$1.36	\$1.38	\$1.33
NBLY	Neighbourly Pharm J	4,111	\$99,596	22	\$24.39	\$24.39	\$24.39	\$23.92
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
NCM	Newcrest Mining Ord	7,140	\$154,277	33	\$21.37	\$21.37	\$21.77	\$21.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	47,000	\$16,278	6	\$0.35	\$0.35	\$0.35	\$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	1,500	\$453	2	\$0.31	\$0.31	\$0.31	\$0.30
NEO	Neo Perform Material	8,200	\$85,615	40	\$10.44	\$10.44	\$10.53	\$10.36
NEXT	NextSource Materl J	7,500	\$20,377	12	\$2.69	\$2.69	\$2.75	\$2.63
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	14,580	\$153,616	86	\$10.52	\$10.52	\$10.74	\$10.45
NG	NovaGold Resources J	18,024	\$137,150	156	\$7.61	\$7.61	\$7.65	\$7.56
NGD	New Gold Inc.	57,900	\$69,143	144	\$1.19	\$1.19	\$1.23	\$1.18
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
NGT	Newmont Corporation	7,500	\$450,983	38	\$60.00	\$60.00	\$60.76	\$59.81
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	10,000	\$4,600	2	\$0.46	\$0.46	\$0.46	\$0.46
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
NOA	N.A. Construction	2,142	\$46,523	16	\$21.70	\$21.70	\$22.03	\$21.47
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
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.	42,161	\$1,404,050	259	\$33.20	\$33.20	\$33.70	\$33.09
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	18,450	\$112,994	48	\$6.13	\$6.13	\$6.30	\$6.00
NPRF	NBI ActvCdnPrShr Un	1,000	\$20,589	2	\$20.54	\$20.54	\$20.61	\$20.54
NREA	NBI GblIRI AssetIncm	2,600	\$51,419	7	\$19.81	\$19.81	\$19.82	\$19.74
NSCB	NBI SustainCdnBnd Un	700	\$15,099	1	\$21.57	\$21.57	\$21.57	\$21.57
NSCC	NBI SustainCA CrpBnd	800	\$16,896	2	\$21.12	\$21.12	\$21.12	\$21.12
NSCE	NBI SustainCdnEq Un	500	\$16,979	4	\$33.93	\$33.93	\$33.98	\$33.93
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.	45,348	\$4,725,133	345	\$105.25	\$105.25	\$105.28	\$102.60
NUAG	New Pacific Metals J	7,110	\$24,419	13	\$3.42	\$3.42	\$3.49	\$3.38
NUBF	NBI Unconstr FxdIncm	9,200	\$195,268	13	\$21.28	\$21.28	\$21.28	\$21.18
NUMI	Numinus Wellness J	59,500	\$14,383	14	\$0.24	\$0.24	\$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.	40,489	\$429,248	193	\$10.69	\$10.69	\$10.71	\$10.48
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	12,615	\$540,943	63	\$42.76	\$42.76	\$43.45	\$42.11
NVO	Novo Resources J	500	\$155	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	7,514	\$273,835	35	\$36.40	\$36.40	\$36.55	\$36.29
NWH.UN	NW Healthcare Un	60,033	\$584,019	129	\$9.71	\$9.71	\$9.78	\$9.66
NXE	NexGen Energy Ltd. J	42,629	\$240,692	95	\$5.64	\$5.64	\$5.72	\$5.59
NXF	CI EnergyGiantCovHeg	15,180	\$91,741	20	\$6.03	\$6.03	\$6.10	\$6.02
NXF.B	CI EnyGiant UnhegUn	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
NXF.U	CI EnyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,712	\$197,014	42	\$11.08	\$11.08	\$11.24	\$10.91
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	17,620	\$142,206	62	\$8.13	\$8.13	\$8.21	\$7.89
OGC	OceanaGold Corp.	131,772	\$333,796	272	\$2.52	\$2.52	\$2.57	\$2.49
OGD	Orbit Garant Drill	18,000	\$12,495	3	\$0.69	\$0.69	\$0.70	\$0.69
OGI	Organigram Hldgs J	18,800	\$19,303	20	\$1.02	\$1.02	\$1.05	\$1.02
OLA	Orla Mining Ltd. J	14,454	\$78,875	39	\$5.48	\$5.48	\$5.54	\$5.42
OLY	Olympia Fin Group	100	\$6,927	1	\$69.27	\$69.27	\$69.27	\$69.27
ONC	Oncolytics Biotech	1,700	\$3,822	3	\$2.24	\$2.24	\$2.25	\$2.24
ONEB	CI One NA Core+Bond	900	\$42,453	1	\$47.17	\$47.17	\$47.17	\$47.17
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,325	\$879,761	85	\$66.08	\$66.08	\$66.72	\$64.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPS	Opsens Inc. J	2,300	\$4,117	1	\$1.79	\$1.79	\$1.79	\$1.79
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
OR	Osisko Gld Royalty	36,521	\$619,037	199	\$17.05	\$17.05	\$17.08	\$16.82
ORA	Aura Minerals Inc. J	1,710	\$17,200	9	\$9.95	\$9.95	\$10.16	\$9.95
ORE	Orezone Gold Corp J	1,000	\$1,300	1	\$1.30	\$1.30	\$1.30	\$1.30
OREA	Orea Mining Corp J	85,000	\$7,650	6	\$0.09	\$0.09	\$0.09	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	38,240	\$107,486	86	\$2.82	\$2.82	\$2.88	\$2.79
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	30,883	\$1,451,714	204	\$46.90	\$46.90	\$47.61	\$46.72
OVV	Ovintiv Inc.	21,231	\$1,253,917	116	\$59.42	\$59.42	\$59.61	\$57.73
PAAS	Pan American Silver	37,702	\$802,065	221	\$21.37	\$21.37	\$21.44	\$21.06
PAY	Payfare Inc. J CI A	2,900	\$17,305	11	\$6.00	\$6.00	\$6.05	\$5.86
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,165	\$316,670	24	\$100.23	\$100.23	\$100.86	\$99.13
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	835	\$15,469	5	\$18.75	\$18.75	\$18.76	\$18.35
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,500	\$26,487	5	\$17.71	\$17.71	\$17.71	\$17.62
PD	Precision Drill Corp	10,017	\$755,421	69	\$75.36	\$75.36	\$77.28	\$74.84
PDC	Invesco Cdn Div Un	8,700	\$271,721	35	\$31.16	\$31.16	\$31.34	\$31.13
PDF	Purpose Core Div Fnd	1,100	\$33,838	4	\$30.78	\$30.78	\$30.78	\$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	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	36,200	\$27,107	17	\$0.75	\$0.75	\$0.78	\$0.71
PET	Pet Valu Hldgs J	1,300	\$54,955	8	\$42.11	\$42.11	\$42.46	\$42.06
PEY	Peyto Expl & Dev	174,113	\$1,943,135	501	\$11.16	\$11.16	\$11.34	\$10.94
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,800	\$46,490	10	\$9.70	\$9.70	\$9.70	\$9.67
PFL	Invesco 1-3YrLadFltg	18,300	\$361,234	23	\$19.73	\$19.73	\$19.74	\$19.73
PFLS	PictonMahony LnShAlt	200	\$3,004	1	\$15.02	\$15.02	\$15.02	\$15.02
PFMN	Picton MahoneyMktNeu	700	\$9,226	3	\$13.18	\$13.18	\$13.18	\$13.18
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,100	\$40,291	7	\$7.91	\$7.91	\$7.92	\$7.88
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	1,314	\$9,797	10	\$7.43	\$7.43	\$7.50	\$7.43
PHYS	Sprott PhyGold CA Un	5,200	\$99,482	14	\$19.04	\$19.04	\$19.18	\$19.04
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PIC.A	Premium Income CI A	100	\$686	1	\$6.86	\$6.86	\$6.86	\$6.86
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,100	\$22,265	2	\$20.25	\$20.25	\$20.25	\$20.23
PIF	Polaris Renew Engy J	22,800	\$326,621	59	\$14.56	\$14.56	\$14.56	\$14.03
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	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	30,282	\$80,789	97	\$2.67	\$2.67	\$2.70	\$2.64
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	20,870	\$622,047	124	\$29.77	\$29.77	\$30.02	\$29.53
PLC	Park Lawn Corp.	6,923	\$191,953	31	\$27.70	\$27.70	\$27.94	\$27.54
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,800	\$40,532	6	\$22.44	\$22.44	\$22.54	\$22.44
PLZ.UN	Plaza Retail REIT Un	4,800	\$22,450	11	\$4.80	\$4.80	\$4.80	\$4.61
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	42,829	\$766,145	81	\$17.91	\$17.91	\$17.91	\$17.87
PMIF.U	PIMCO Mthly Incm US	1,300	\$24,502	3	\$18.83	\$18.83	\$18.86	\$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	1,400	\$26,761	2	\$19.12	\$19.12	\$19.12	\$19.11
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	10,800	\$163,636	69	\$15.07	\$15.07	\$15.26	\$15.02
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	61,200	\$73,372	42	\$1.19	\$1.19	\$1.22	\$1.19
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 CI A	32,992	\$946,366	148	\$28.72	\$28.72	\$29.04	\$28.45
POW	Power Corp of Cda SV	61,629	\$2,200,127	339	\$35.63	\$35.63	\$35.90	\$35.48
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	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	800	\$18,864	1	\$23.58	\$23.58	\$23.58	\$23.58
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,200	\$27,180	2	\$22.65	\$22.65	\$22.65	\$22.65
PPL	Pembina Pipeline	73,242	\$3,276,475	343	\$44.60	\$44.60	\$45.23	\$44.23
PPL.PF.A	Pembina Pipe Pr 21	300	\$7,179	1	\$23.93	\$23.93	\$23.93	\$23.93
PPL.PF.E	Pembina Pipe Pr 25	500	\$12,400	2	\$24.80	\$24.80	\$24.80	\$24.80
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$3,654	2	\$18.27	\$18.27	\$18.27	\$18.27
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	141	\$2,982	2	\$21.15	\$21.15	\$21.15	\$21.15
PPL.PR.O	Pembina Pipe Pr 15	1,200	\$25,752	3	\$21.43	\$21.43	\$21.54	\$21.43
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	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	3,500	\$47,415	9	\$13.55	\$13.55	\$13.58	\$13.49
PPTA	Perpetua Res Corp. J	1,000	\$4,260	2	\$4.26	\$4.26	\$4.26	\$4.26
PR	Lysander-SlatrPrActv	200	\$1,708	1	\$8.54	\$8.54	\$8.54	\$8.54
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
PRB	Probe Gold Inc. J	5,000	\$6,900	1	\$1.38	\$1.38	\$1.38	\$1.38
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.	11,293	\$249,649	84	\$22.10	\$22.10	\$22.18	\$22.05
PRN	Profound Medical	2,800	\$47,641	9	\$16.95	\$16.95	\$17.24	\$16.80
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	8,100	\$15,096	9	\$1.85	\$1.85	\$1.88	\$1.83
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	1,300	\$8,179	2	\$6.29	\$6.29	\$6.31	\$6.29
PSA	Purpose High IntSvgs	18,717	\$939,032	43	\$50.17	\$50.17	\$50.17	\$50.17
PSB	Invesco1-5CorpBnd Un	4,800	\$80,330	7	\$16.75	\$16.75	\$16.75	\$16.73
PSD	Pulse Seismic Inc.	331	\$573	2	\$1.73	\$1.73	\$1.73	\$1.73
PSI	Pason Systems Inc.	46,934	\$664,293	132	\$13.99	\$13.99	\$14.44	\$13.91
PSK	PrairieSky Royalty	74,457	\$1,645,410	323	\$22.03	\$22.03	\$22.30	\$21.90
PSLV	Sprott Phy Sil Cdn	11,400	\$114,233	21	\$9.98	\$9.98	\$10.08	\$9.98
PSLV.U	Sprott Phy Silver US	100	\$742	1	\$7.42	\$7.42	\$7.42	\$7.42
PSU.U	Purpose US Cash USF	1,140	\$114,379	9	\$100.34	\$100.34	\$100.34	\$100.33
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	3,100	\$23,035	7	\$7.38	\$7.38	\$7.49	\$7.37
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	6,700	\$53,046	10	\$7.85	\$7.85	\$7.94	\$7.85
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	900	\$20,565	3	\$22.85	\$22.85	\$22.85	\$22.85
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,000	\$20,200	3	\$20.20	\$20.20	\$20.20	\$20.20
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	1,900	\$44,542	4	\$23.32	\$23.32	\$23.68	\$23.32
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	400	\$8,000	1	\$20.00	\$20.00	\$20.00	\$20.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$11,214	1	\$18.69	\$18.69	\$18.69	\$18.69
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,300	\$45,571	6	\$35.01	\$35.01	\$35.15	\$35.00
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	300	\$11,286	1	\$37.62	\$37.62	\$37.62	\$37.62
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	59,474	\$1,390,563	279	\$23.38	\$23.38	\$23.64	\$23.08
PXU.F	InvescoFTSE US CA-Hg	3,000	\$152,881	30	\$50.79	\$50.79	\$51.09	\$50.79
PYF	Purpose Prem Yld ETF	4,200	\$73,486	6	\$17.50	\$17.50	\$17.50	\$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	38,100	\$35,093	22	\$0.90	\$0.90	\$0.93	\$0.90
PZA	Pizza Pizza Royalty	11,700	\$164,111	30	\$14.07	\$14.07	\$14.09	\$13.82
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	203	\$6,159	2	\$30.34	\$30.34	\$30.34	\$30.34
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	500	\$66,171	4	\$132.35	\$132.35	\$132.46	\$132.25
QBB	Mackenzie CdnAggrBnd	1,500	\$134,759	8	\$89.85	\$89.85	\$89.87	\$89.79
QBR.A	Quebecor Inc Cl A MV	32	\$1,005	1	\$0.00	\$32.54	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	20,603	\$669,406	113	\$32.47	\$32.47	\$32.63	\$32.33
QBTC	Bitcoin Fund A CAD	350	\$11,795	4	\$33.30	\$33.30	\$33.89	\$33.30
QBTC.U	Bitcoin Fund Cl A US	3,100	\$76,240	24	\$24.64	\$24.64	\$24.82	\$24.41
QBTL	AGF US Anti-BetaCAHg	1,700	\$32,475	6	\$19.13	\$19.13	\$19.14	\$19.07
QCD	AGF Sys Cdn Eqty Un	100	\$3,229	1	\$32.29	\$32.29	\$32.29	\$32.29
QCE	Mackenzie CdnLrgCpEq	200	\$24,504	2	\$122.52	\$122.52	\$122.52	\$122.52
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$61,803	4	\$123.64	\$123.64	\$123.87	\$123.10
QDX	Mackenzie IntlEq Idx	1,746	\$178,828	7	\$102.45	\$102.45	\$102.45	\$102.25
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	100	\$7,511	1	\$75.11	\$75.11	\$75.11	\$75.11
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	100	\$8,451	1	\$84.51	\$84.51	\$84.51	\$84.51
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,850	\$48,435	15	\$26.45	\$26.45	\$26.45	\$25.95
QETH.UN	The EtherFnd A C\$ Un	6,200	\$220,507	36	\$35.71	\$35.71	\$36.09	\$35.14
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	200	\$5,624	1	\$28.12	\$28.12	\$28.12	\$28.12
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	3,000	\$58,580	10	\$19.52	\$19.52	\$19.54	\$19.49
QQC.F	Invesco NASDAQ100 Heg	29,908	\$2,927,989	187	\$97.47	\$97.47	\$98.20	\$97.30
QQCC	HoriznNASDAQ100Cal E	2,200	\$21,412	4	\$9.73	\$9.73	\$9.79	\$9.73
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNASDAQNxnGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNASDAQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDAQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,437	1	\$94.79	\$94.79	\$94.79	\$94.79
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.56	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	16,577	\$1,513,071	115	\$91.17	\$91.17	\$91.98	\$90.75
QTRH	Quarterhill Inc.	10,015	\$19,192	22	\$1.93	\$1.93	\$1.96	\$1.91
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.72	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.89	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	1,000	\$40,530	2	\$40.53	\$40.53	\$40.53	\$40.53
QUU	Mackenzie USLrgCapEq	6,600	\$1,017,198	34	\$153.90	\$153.90	\$154.39	\$153.89
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,900	\$16,982	8	\$5.92	\$5.92	\$5.97	\$5.84
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	32,173	\$2,684,295	221	\$82.86	\$82.86	\$86.27	\$82.35
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,100	\$27,014	5	\$24.55	\$24.55	\$24.60	\$24.54
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,700	\$38,410	5	\$22.56	\$22.56	\$22.68	\$22.56
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	23,900	\$53,707	25	\$2.23	\$2.23	\$2.28	\$2.23
RCD	RBC QuantCdnDiv Lead	570	\$13,914	2	\$24.41	\$24.41	\$24.41	\$24.41
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	600	\$7,808	2	\$13.10	\$13.10	\$13.10	\$12.84
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	9,263	\$374,613	53	\$40.49	\$40.49	\$40.60	\$40.30
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	23,115	\$1,521,958	156	\$65.81	\$65.81	\$66.06	\$65.49
REAL	Real Matters Inc.	8,700	\$47,919	24	\$5.52	\$5.52	\$5.58	\$5.34
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	43,084	\$941,841	170	\$21.85	\$21.85	\$21.93	\$21.75
REIT	Invesco REIT Incm CA	6,400	\$139,260	6	\$21.73	\$21.73	\$21.78	\$21.73
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
RFP	Resolute Forest Prod	800	\$23,566	4	\$29.50	\$29.50	\$29.50	\$29.34
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$4,514	1	\$22.57	\$22.57	\$22.57	\$22.57
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$7,272	2	\$24.26	\$24.26	\$24.26	\$24.20
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	300	\$5,671	2	\$18.90	\$18.90	\$18.91	\$18.90
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,400	\$269,650	25	\$17.47	\$17.47	\$17.58	\$17.47
RLB	RBC 1-5Yr LadCdn Bnd	6,500	\$115,701	3	\$17.81	\$17.81	\$17.81	\$17.80
RNW	TransAlta Renewable	42,377	\$496,593	149	\$11.72	\$11.72	\$11.85	\$11.67
ROOT	Roots Corporation	3,000	\$9,110	3	\$3.04	\$3.04	\$3.04	\$3.03
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	10,900	\$211,199	26	\$19.32	\$19.32	\$19.44	\$19.32
RPI.UN	Richards Pckng Un	1,500	\$57,090	4	\$38.00	\$38.00	\$38.21	\$37.90
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,000	\$18,815	3	\$18.82	\$18.82	\$18.82	\$18.81
RQL	RBC Targt2024CorpBnd	3,400	\$67,184	6	\$19.76	\$19.76	\$19.76	\$19.76
RQN	RBC Targt2025CorpBnd	3,000	\$58,826	8	\$19.59	\$19.59	\$19.61	\$19.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Targt26Corp Bond	12,200	\$214,471	21	\$17.58	\$17.58	\$17.58	\$17.57
RQP	RBC Targt27Corp Bond	7,900	\$136,369	7	\$17.26	\$17.26	\$17.27	\$17.24
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,301	\$20,314	6	\$15.56	\$15.56	\$15.78	\$15.56
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	23,192	\$143,107	52	\$6.16	\$6.16	\$6.20	\$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	400	\$19,555	3	\$48.91	\$48.91	\$48.91	\$48.88
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$34,877	4	\$34.72	\$34.72	\$34.98	\$34.72
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.25	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	200	\$914	2	\$4.57	\$4.57	\$4.57	\$4.57
RUS	Russel Metals Inc.	26,536	\$954,675	130	\$36.13	\$36.13	\$36.37	\$35.64
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	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,000	\$18,310	1	\$18.31	\$18.31	\$18.31	\$18.31
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	128,784	\$17,619,268	957	\$136.55	\$136.55	\$137.79	\$136.36
RY.PR.H	Royal Bank Pr Ser BB	400	\$7,335	4	\$18.33	\$18.33	\$18.34	\$18.33
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,900	\$42,643	7	\$22.40	\$22.40	\$22.49	\$22.40
RY.PR.O	Royal Bank Pr Ser BI	400	\$8,964	2	\$22.41	\$22.41	\$22.41	\$22.41
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	1,200	\$21,750	2	\$18.19	\$18.19	\$18.19	\$18.06
S	Sherritt Int'l Corp	44,500	\$22,630	8	\$0.50	\$0.50	\$0.52	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAP	Saputo Inc.	25,981	\$962,594	142	\$37.06	\$37.06	\$37.26	\$36.66
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	102,704	\$170,592	91	\$1.68	\$1.68	\$1.68	\$1.65
SBC	Brompton Splt Banc A	5,100	\$60,367	9	\$11.84	\$11.84	\$11.85	\$11.83
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	200	\$3,136	1	\$15.68	\$15.68	\$15.68	\$15.68
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	47,300	\$631,078	121	\$13.48	\$13.48	\$13.53	\$12.97
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	78,185	\$905,008	244	\$11.62	\$11.62	\$11.93	\$11.39
SEA	Seabridge Gold Inc J	7,200	\$106,446	42	\$14.82	\$14.82	\$14.91	\$14.67
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	47,758	\$382,176	138	\$8.01	\$8.01	\$8.06	\$7.95
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFTC	Softchoice Corp J	7,200	\$120,378	55	\$16.74	\$16.74	\$16.75	\$16.64
SGLD	Sabre Gold Mines . J	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
SGNL	Signal Gold Inc. J	30,000	\$9,075	3	\$0.32	\$0.32	\$0.32	\$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	23,835	\$351,501	66	\$14.76	\$14.76	\$14.82	\$14.65
SGY	Surge Energy Inc. J	73,350	\$618,057	135	\$8.45	\$8.45	\$8.64	\$8.34
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
SHOP	Shopify Inc A SV	263,825	\$15,033,384	1,101	\$57.01	\$57.01	\$58.03	\$55.65
SIA	Sienna Senior Living	19,780	\$243,980	41	\$12.32	\$12.32	\$12.45	\$12.29
SID	CI US TrendLeadsr 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.	0	\$0	0	\$0.00	\$49.88	\$0.00	\$0.00
SIL	SilverCrest Metals J	22,468	\$162,360	59	\$7.22	\$7.22	\$7.33	\$7.16
SIS	Savaria Corp. J	17,051	\$281,479	65	\$16.56	\$16.56	\$16.72	\$16.08
SJ	Stella-Jones Inc.	18,355	\$867,435	93	\$47.27	\$47.27	\$47.80	\$46.99
SJR.B	Shaw Comm CI B NV	23,777	\$940,905	164	\$39.56	\$39.56	\$39.64	\$39.49
SKE	Skeena Resources J	10,555	\$73,532	49	\$6.92	\$6.92	\$7.05	\$6.86
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	63,206	\$4,237,013	375	\$66.89	\$66.89	\$67.65	\$66.71
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$7,740	1	\$19.35	\$19.35	\$19.35	\$19.35
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SLS	Solaris Res Inc. J	39,700	\$232,280	52	\$5.84	\$5.84	\$6.03	\$5.79
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	7,500	\$3,410	3	\$0.46	\$0.46	\$0.46	\$0.45
SNC	SNC - Lavalin Group	27,394	\$767,209	140	\$27.90	\$27.90	\$28.29	\$27.81
SOLG	SolGold plc J Ord	25,500	\$6,120	3	\$0.25	\$0.25	\$0.25	\$0.23
SOT.UN	Slate Office REIT Un	27,400	\$121,594	21	\$4.44	\$4.44	\$4.47	\$4.43
SOY	SunOpta, Inc.	4,256	\$43,162	30	\$10.16	\$10.16	\$10.22	\$9.97
SPB	Superior Plus Corp.	72,304	\$780,279	188	\$10.71	\$10.71	\$10.92	\$10.59
SPG	Spark Power Group J	31,000	\$16,980	6	\$0.56	\$0.56	\$0.57	\$0.53
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,623	1	\$16.23	\$16.23	\$16.23	\$16.23
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	12,710	\$348,852	70	\$27.45	\$27.45	\$27.60	\$27.24
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	51,745	\$341,624	141	\$6.53	\$6.53	\$6.82	\$6.51
SSRM	SSR Mining Inc.	66,771	\$1,244,099	327	\$18.58	\$18.58	\$18.86	\$18.37
STC	Sangoma Tech Corp.	15,900	\$80,833	26	\$5.09	\$5.09	\$5.12	\$5.05
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	36,900	\$157,293	51	\$4.20	\$4.20	\$4.36	\$4.19
STGO	Steppe Gold Ltd. J	1,200	\$1,282	3	\$1.07	\$1.07	\$1.07	\$1.05
STLC	Stelco Holdings J	12,346	\$642,809	97	\$51.94	\$51.94	\$52.64	\$51.45
STN	Stantec Inc.	23,801	\$1,704,766	170	\$70.90	\$70.90	\$72.24	\$70.86
STPL	BMO Gbl Consmr Stpl	3,101	\$73,859	6	\$23.89	\$23.89	\$23.89	\$23.81
SU	Suncor Energy Inc.	277,881	\$12,415,728	1,502	\$44.35	\$44.35	\$45.77	\$44.11
SVA	Sernova Corp. J	11,894	\$12,077	7	\$1.00	\$1.00	\$1.04	\$0.99
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	24,521	\$157,195	44	\$6.37	\$6.37	\$6.48	\$6.35
SVM	Silvercorp Metals J	2,300	\$9,393	8	\$4.08	\$4.08	\$4.09	\$4.08
SVR	iShr Sil Bul Hdgd Un	100	\$1,066	1	\$10.66	\$10.66	\$10.66	\$10.66
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,123	1	\$11.23	\$11.23	\$11.23	\$11.23
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.	7,700	\$55,727	12	\$7.29	\$7.29	\$7.30	\$7.08
SYLD	Purpose StgyYield Un	1,300	\$23,750	4	\$18.26	\$18.26	\$18.27	\$18.26
SYZ	Sylogist Ltd.	1,000	\$5,730	2	\$5.73	\$5.73	\$5.73	\$5.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	66,000	\$6,290	5	\$0.12	\$0.12	\$0.12	\$0.08
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	68,403	\$1,880,501	398	\$27.44	\$27.44	\$27.57	\$27.40
TA	TransAlta Corp.	37,441	\$451,346	207	\$12.03	\$12.03	\$12.20	\$11.95
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	600	\$12,066	1	\$20.11	\$20.11	\$20.11	\$20.11
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,337	1	\$23.37	\$23.37	\$23.37	\$23.37
TA.PR.J	TransAlta Ser G Pr	2,000	\$42,881	4	\$21.48	\$21.48	\$21.48	\$21.43
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	15,000	\$9,900	4	\$0.66	\$0.66	\$0.66	\$0.66
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	324,000	\$8,065	7	\$0.03	\$0.03	\$0.03	\$0.02
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	10,700	\$389,349	39	\$34.71	\$34.71	\$38.45	\$34.71
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	28,119	\$429,388	77	\$15.23	\$15.23	\$15.39	\$15.05
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$125.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
TCN	Tricon Residential	24,901	\$286,230	102	\$11.50	\$11.50	\$11.56	\$11.42
TCS	Tecsys Inc. J	3,700	\$99,812	22	\$27.03	\$27.03	\$27.68	\$26.39
TCSB	TD SlctST CorpBndLad	700	\$10,010	2	\$14.30	\$14.30	\$14.30	\$14.30
TCW	Trican Well Service	119,588	\$374,847	196	\$3.09	\$3.09	\$3.20	\$3.08
TD	T.D. Bank	115,716	\$10,571,203	765	\$91.31	\$91.31	\$91.87	\$91.04
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$17,750	2	\$17.75	\$17.75	\$17.75	\$17.75
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	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$5,030	1	\$25.15	\$25.15	\$25.15	\$25.15
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,700	\$35,790	3	\$21.05	\$21.05	\$21.06	\$21.05
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	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	2,400	\$30,826	8	\$12.83	\$12.83	\$12.85	\$12.83
TDOC	TD GblHealthcr Leadr	1,200	\$20,436	2	\$17.01	\$17.01	\$17.05	\$17.01
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	12,300	\$283,202	22	\$23.06	\$23.06	\$23.16	\$22.98
TEC.U	TD Gbl TechLeadsUS	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	3,250	\$25,728	7	\$7.92	\$7.92	\$7.94	\$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	1,200	\$105,540	4	\$86.80	\$86.80	\$89.15	\$86.50
TECK.B	Teck Res Cl B SV	305,804	\$17,319,907	2,086	\$57.16	\$57.16	\$57.35	\$55.53
TERM	Manulife SmrtST Bond	8,300	\$75,563	11	\$9.11	\$9.11	\$9.11	\$9.09
TF	Timbercreek Fin Corp	8,291	\$68,106	15	\$8.22	\$8.22	\$8.24	\$8.16
TFII	TFI International	11,928	\$2,017,682	101	\$168.40	\$168.40	\$170.24	\$167.86
TFPM	Triple Flag Precious	36,700	\$654,595	88	\$17.82	\$17.82	\$18.37	\$17.58
TGED	TD ActvGlbEnhncDivCA	5,300	\$93,664	14	\$17.68	\$17.68	\$17.69	\$17.64
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	1,000	\$19,690	1	\$19.69	\$19.69	\$19.69	\$19.69
TGO	TeraGo Inc.	500	\$1,770	1	\$3.54	\$3.54	\$3.54	\$3.54
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
TH	Theratechnologies	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
THNC	Thinkific Labs J SV	9,800	\$20,720	5	\$2.09	\$2.09	\$2.15	\$2.09
THU	TD US Eq CAD Heg Un	100	\$2,683	1	\$26.83	\$26.83	\$26.83	\$26.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	8,500	\$5,525	1	\$0.65	\$0.65	\$0.65	\$0.65
TIH	Toromont Industries	9,236	\$1,036,562	77	\$112.93	\$112.93	\$113.04	\$111.27
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,300	\$41,287	6	\$17.94	\$17.94	\$17.99	\$17.93
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	23,629	\$691,319	80	\$29.22	\$29.22	\$29.40	\$29.05
TKO	Taseko Mines Ltd.	30,225	\$66,734	56	\$2.22	\$2.22	\$2.24	\$2.16
TLF	Brompton TechLdr CAD	5,900	\$97,162	11	\$16.48	\$16.48	\$16.57	\$16.41
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	42,000	\$25,900	12	\$0.63	\$0.63	\$0.64	\$0.60
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	42,700	\$17,262	12	\$0.41	\$0.41	\$0.41	\$0.40
TLRY	Tilray Brands J Cl 2	30,100	\$114,904	22	\$3.80	\$3.80	\$3.85	\$3.77
TLV	InvescoCompVltlty Un	600	\$17,638	4	\$29.34	\$29.34	\$29.51	\$29.34
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	12,500	\$3,945	4	\$0.32	\$0.32	\$0.35	\$0.30
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	10,000	\$7,700	5	\$0.77	\$0.77	\$0.77	\$0.77
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	19,400	\$118,298	52	\$6.09	\$6.09	\$6.12	\$6.07
TNX	TRX Gold Corp J	2,000	\$1,100	4	\$0.55	\$0.55	\$0.55	\$0.55
TNZ	Tenaz Energy Corp.	5,100	\$12,121	5	\$2.38	\$2.38	\$2.38	\$2.35
TOCA	TD One-Click Aggres	1,000	\$17,150	1	\$17.15	\$17.15	\$17.15	\$17.15
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.	12,322	\$107,681	23	\$8.69	\$8.69	\$8.87	\$8.65
TOU	Tourmaline Oil Corp.	119,606	\$6,773,879	735	\$56.39	\$56.39	\$57.30	\$56.00
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,695	\$322,675	48	\$37.26	\$37.26	\$37.35	\$37.00
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,400	\$104,120	6	\$19.27	\$19.27	\$19.30	\$19.27
TPRF	TD Active Pref ShrUn	6,900	\$66,828	7	\$9.68	\$9.68	\$9.72	\$9.68
TPU	TD US Equity Indx Un	1,700	\$51,600	5	\$30.29	\$30.29	\$30.36	\$30.29
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$72.49	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	32,585	\$624,035	211	\$19.08	\$19.08	\$19.37	\$19.03
TQCD	TD Q Cdn Div ETF Un	1,900	\$30,008	5	\$15.76	\$15.76	\$15.85	\$15.76
TQGD	TD Q Gbl Div ETF Un	3,300	\$52,843	5	\$16.03	\$16.03	\$16.08	\$16.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	900	\$17,071	5	\$18.97	\$18.97	\$19.02	\$18.96
TRI	Thomson Reuters Corp	38,946	\$6,419,401	322	\$164.78	\$164.78	\$165.66	\$163.48
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	147,592	\$8,128,349	913	\$54.92	\$54.92	\$55.68	\$54.43
TRP.PR.A	TC Energy Corp Pr 1	900	\$13,299	3	\$14.81	\$14.81	\$14.81	\$14.75
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$16,030	1	\$16.03	\$16.03	\$16.03	\$16.03
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	2,600	\$53,924	7	\$20.70	\$20.70	\$20.80	\$20.63
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	13,320	\$43,383	20	\$3.25	\$3.25	\$3.28	\$3.19
TSAT	Telesat Corp A & B	400	\$4,697	4	\$11.90	\$11.90	\$11.90	\$11.69
TSK	Talisker Res Ltd J	13,000	\$1,235	2	\$0.10	\$0.10	\$0.10	\$0.10
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	8,320	\$296,946	38	\$35.44	\$35.44	\$36.48	\$35.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,100	\$25,267	2	\$23.04	\$23.04	\$23.04	\$22.93
TUED	TD ActvUS EnhnDivCA	200	\$3,638	1	\$18.19	\$18.19	\$18.19	\$18.19
TUED.U	TD ActvUS EnhnDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$120.24	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS 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 Valley Engy	193,767	\$778,832	196	\$4.04	\$4.04	\$4.10	\$3.97
TVK	TerraVest Industries	950	\$25,090	4	\$26.39	\$26.39	\$26.42	\$26.39
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	60,000	\$63,120	46	\$1.06	\$1.06	\$1.06	\$1.04
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,750	\$196,305	22	\$14.21	\$14.21	\$14.39	\$14.21
TXF.B	CI TechGiaCovCalUnHg	400	\$6,940	2	\$17.35	\$17.35	\$17.35	\$17.35
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	27,910	\$446,186	110	\$15.99	\$15.99	\$16.25	\$15.84
TXP	Touchstone Expl Inc.	6,400	\$6,568	2	\$1.02	\$1.02	\$1.03	\$1.02
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,300	\$28,687	13	\$12.56	\$12.56	\$12.56	\$12.33
U.UN	Sprott PhysUraniumUn	116,383	\$1,951,017	501	\$16.51	\$16.51	\$17.24	\$16.47
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	11,400	\$139,466	17	\$12.21	\$12.21	\$12.31	\$12.19
UDIV.B	Manulife SmrtUSDivUH	400	\$5,085	3	\$12.69	\$12.69	\$12.74	\$12.69
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	900	\$41,467	4	\$46.11	\$46.11	\$46.11	\$46.03
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$102.60	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	6,438	\$259,193	34	\$40.28	\$40.28	\$40.49	\$39.70
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	29,902	\$43,678	47	\$1.43	\$1.43	\$1.49	\$1.43
USA	Americas Gold Slvr J	4,500	\$2,975	2	\$0.67	\$0.67	\$0.67	\$0.66
USB	InvescoLddrRtUS0-5Yr	300	\$6,411	1	\$21.37	\$21.37	\$21.37	\$21.37
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	100	\$1,679	1	\$16.79	\$16.79	\$16.79	\$16.79
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	2,000	\$67,625	4	\$33.80	\$33.80	\$33.84	\$33.80
VAB	Vanguard Cdn Agr Bnd	32,140	\$715,681	64	\$22.26	\$22.26	\$22.29	\$22.23
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	21,004	\$581,283	21	\$27.65	\$27.65	\$27.71	\$27.63
VBNK	VersaBank J	200	\$2,014	1	\$10.07	\$10.07	\$10.07	\$10.07
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	11,000	\$250,039	16	\$22.73	\$22.73	\$22.76	\$22.71
VCE	Vanguard FTSE Cdaldx	18,500	\$819,022	56	\$44.25	\$44.25	\$44.41	\$44.15
VCIP	Vanguard Consrv Incm	3,400	\$82,570	7	\$24.26	\$24.26	\$24.31	\$24.26
VCM	Vecima Networks Inc.	400	\$8,408	1	\$21.02	\$21.02	\$21.02	\$21.02
VCN	Vanguard CdaAllCapUn	37,342	\$1,532,403	125	\$40.99	\$40.99	\$41.16	\$40.86
VCNS	Vanguard ConservPort	4,512	\$116,477	17	\$25.80	\$25.80	\$25.85	\$25.79
VDU	Vangrd FTSE Dev exUS	6,820	\$258,611	22	\$37.84	\$37.84	\$37.98	\$37.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	35,332	\$1,528,375	195	\$43.16	\$43.16	\$43.43	\$43.10
VE	Vanguard FTSE Dev EU	2,130	\$67,379	6	\$31.61	\$31.61	\$31.66	\$31.61
VEE	Vanguard FTSEEmrgMkt	7,148	\$233,196	13	\$32.61	\$32.61	\$32.69	\$32.60
VEF	Vangrd Dev US CA-heg	500	\$23,896	3	\$47.78	\$47.78	\$47.80	\$47.78
VEQT	Vanguard AllEqPortfl	16,600	\$559,255	59	\$33.65	\$33.65	\$33.77	\$33.59
VET	Vermilion Energy Inc	73,730	\$1,303,215	251	\$17.61	\$17.61	\$17.98	\$17.48
VFV	Vanguard S&P500 Indx	24,610	\$2,365,866	156	\$96.07	\$96.07	\$96.48	\$95.84
VGCX	Victoria Gld Corp J	14,322	\$126,513	66	\$8.88	\$8.88	\$8.92	\$8.71
VGG	Vanguard US DivAppr	4,100	\$289,264	18	\$70.45	\$70.45	\$70.69	\$70.38
VGH	Vanguard USDivCad-hg	8,300	\$421,423	35	\$50.63	\$50.63	\$50.91	\$50.46
VGRO	Vanguard GroETF Port	22,500	\$664,831	52	\$29.51	\$29.51	\$29.60	\$29.47
VGW	Vanguard CdnGvt Bond	3,600	\$78,720	4	\$21.90	\$21.90	\$21.90	\$21.85
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,000	\$7,830	1	\$2.61	\$2.61	\$2.61	\$2.61
VI	Vanguard exNA CA-Heg	6,700	\$223,535	7	\$33.36	\$33.36	\$33.41	\$33.31
VIDY	VanguardFTSE NADivYI	1,600	\$43,170	4	\$26.95	\$26.95	\$27.00	\$26.95
VIU	Vanguard exNA Idx Un	9,012	\$271,078	23	\$30.05	\$30.05	\$30.13	\$30.02
VIVO	VIVO Cannabis Inc. J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,700	\$35,402	4	\$20.86	\$20.86	\$20.86	\$20.79
VLE	Valeura Energy Inc J	83,850	\$178,251	162	\$2.11	\$2.11	\$2.20	\$2.07
VLN	Velan Inc. SV	600	\$7,644	2	\$12.74	\$12.74	\$12.74	\$12.74
VMD	Viemed Healthcare	539	\$6,496	5	\$11.86	\$11.86	\$12.22	\$11.86
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	0	\$0	0	\$0.00	\$44.45	\$0.00	\$0.00
VNP	5N Plus Inc.	11,603	\$31,109	11	\$2.55	\$2.55	\$2.76	\$2.55
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	12,000	\$5,685	5	\$0.49	\$0.49	\$0.49	\$0.47
VRE	Vanguard FTSECdnREIT	7,900	\$250,674	18	\$31.69	\$31.69	\$31.78	\$31.61
VRIF	Vanguard Retire Incm	3,900	\$90,738	12	\$23.25	\$23.25	\$23.28	\$23.25
VSB	Vanguard Cdn S-T Bnd	11,578	\$258,300	30	\$22.31	\$22.31	\$22.32	\$22.30
VSC	Vanguard S-T CrpBond	27,398	\$622,766	39	\$22.74	\$22.74	\$22.74	\$22.72
VSP	Vanguard S&P500 C-Hg	24,700	\$1,631,491	71	\$65.90	\$65.90	\$66.27	\$65.69
VUN	Vanguard US MktIdxUn	15,892	\$1,176,479	65	\$73.91	\$73.91	\$74.17	\$73.75
VUS	Vanguard US TotMktUn	17,800	\$1,293,252	86	\$72.37	\$72.37	\$72.86	\$72.27
VVL	Vanguard GlbValFactr	1,000	\$42,532	4	\$42.53	\$42.53	\$42.60	\$42.48
VVO	Vanguard GlbMinVollt	400	\$12,930	2	\$32.34	\$32.34	\$32.34	\$32.32
VXC	Vanguard FTSEGlobeCA	2,200	\$102,615	4	\$46.63	\$46.63	\$46.69	\$46.62
VXM	CI Mornstr IntValHG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VXM.B	CI Morn IntVal Unhg	2,500	\$64,400	3	\$25.66	\$25.66	\$25.80	\$25.66
WBR	Waterloo Brewing Ltd	1,400	\$5,558	3	\$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	8,033	\$1,484,458	69	\$184.34	\$184.34	\$186.38	\$183.43
WCP	Whitecap Resources J	243,092	\$2,431,296	465	\$10.02	\$10.02	\$10.19	\$9.87
WDO	Wesdome Gold Mines	34,739	\$214,302	251	\$6.13	\$6.13	\$6.28	\$6.11
WEED	Canopy Grwth Corp J	71,755	\$229,175	84	\$3.22	\$3.22	\$3.28	\$3.12
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	48,189	\$58,683	56	\$1.26	\$1.26	\$1.26	\$1.19
WELL	WELL Health Tech J	148,625	\$615,250	122	\$4.19	\$4.19	\$4.20	\$4.04
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	7,480	\$764,402	70	\$102.14	\$102.14	\$102.65	\$101.74
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	6,400	\$16,421	6	\$2.47	\$2.47	\$2.65	\$2.47
WJX	Wajax Corporation	7,801	\$182,627	34	\$23.53	\$23.53	\$23.64	\$23.11
WLLW	Willow BioSci Inc. J	12,000	\$1,320	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	28,500	\$4,445	7	\$0.16	\$0.16	\$0.16	\$0.16
WN	Weston George	7,686	\$1,297,195	72	\$168.15	\$168.15	\$169.74	\$167.81
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	1,700	\$35,907	3	\$21.07	\$21.07	\$21.15	\$21.07
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
WNDR	WonderFi Tech J	60,000	\$10,635	10	\$0.19	\$0.19	\$0.19	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	6,000	\$247,792	41	\$41.33	\$41.33	\$41.55	\$41.01
WPM	Wheaton Precious Mtl	51,963	\$2,872,068	334	\$55.60	\$55.60	\$56.06	\$54.59
WPRT	Westport Fuel Sys	800	\$1,224	7	\$1.55	\$1.55	\$1.56	\$1.51
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	300	\$620	3	\$2.08	\$2.08	\$2.08	\$2.05
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	8,501	\$1,446,537	75	\$169.94	\$169.94	\$171.53	\$169.17
WSRD	WealthsimpDevMktexNA	1,300	\$34,228	5	\$26.31	\$26.31	\$26.37	\$26.30
WSRI	WealthsimpINA Social	400	\$13,787	2	\$34.46	\$34.46	\$34.49	\$34.46
WTE	Westshore Terminals	20,403	\$514,062	71	\$24.69	\$24.69	\$25.89	\$24.64
WXM	Cl MornstrCA MomntUn	5,300	\$130,342	27	\$24.54	\$24.54	\$24.68	\$24.52
X	TMX Group Limited	5,051	\$682,194	43	\$135.44	\$135.44	\$135.55	\$134.23
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,100	\$36,848	2	\$33.49	\$33.49	\$33.50	\$33.49
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	7,900	\$14,494	5	\$1.86	\$1.86	\$1.86	\$1.83
XAW	iShr CoreMSCI AC Wex	6,100	\$198,527	7	\$32.49	\$32.49	\$32.58	\$32.49
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,300	\$57,492	4	\$24.99	\$24.99	\$25.08	\$24.99
XBB	iShr Cdn Univers Bnd	31,366	\$852,986	99	\$27.19	\$27.19	\$27.23	\$27.16
XBM	iShr SP/TSXGblBseMtl	5,500	\$112,075	19	\$20.35	\$20.35	\$20.45	\$20.28
XCB	iShr CoreCA CorpBond	16,503	\$312,037	41	\$18.91	\$18.91	\$18.92	\$18.90
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	900	\$40,053	5	\$44.49	\$44.49	\$44.56	\$44.49
XCG	iShares Cdn Growth	200	\$8,424	1	\$42.12	\$42.12	\$42.12	\$42.12
XCH	iShares China Index	600	\$11,231	3	\$18.73	\$18.73	\$18.74	\$18.69
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,600	\$29,030	6	\$18.14	\$18.14	\$18.22	\$18.13
XCSR	iShareESG AdvMSCI CA	500	\$29,326	4	\$58.62	\$58.62	\$58.70	\$58.62
XCV	iShares Cdn Value Un	300	\$9,996	2	\$33.26	\$33.26	\$33.35	\$33.26
XDG	iShr CorMSCI GblDiv	1,900	\$43,708	4	\$22.96	\$22.96	\$23.02	\$22.96
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	11,362	\$288,055	30	\$25.32	\$25.32	\$25.39	\$25.27
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 GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	700	\$34,241	2	\$48.88	\$48.88	\$48.93	\$48.88
XDU	iShr CoreMSCI USQuDv	1,900	\$49,793	6	\$26.14	\$26.14	\$26.27	\$26.14
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	16,600	\$478,730	50	\$28.82	\$28.82	\$28.92	\$28.78
XEB	iShr JP USD Emrg Mkt	5,600	\$84,404	6	\$15.08	\$15.08	\$15.08	\$15.02
XEC	iShr Core EmrgMktIMI	9,330	\$233,543	21	\$25.04	\$25.04	\$25.06	\$25.01
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,460	\$740,684	55	\$32.92	\$32.92	\$33.02	\$32.91
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	235,122	\$3,548,378	156	\$15.00	\$15.00	\$15.25	\$14.93
XEH	iShr MSCI EU IMI CAD	315	\$9,279	3	\$29.42	\$29.42	\$29.51	\$29.42
XEI	iShr S&P/TSX HiDivUn	26,905	\$680,979	66	\$25.22	\$25.22	\$25.38	\$25.19
XEM	iShare MSCI EmergMkt	300	\$8,772	1	\$29.24	\$29.24	\$29.24	\$29.24
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,503	\$45,896	4	\$30.54	\$30.54	\$30.54	\$30.52
XEQT	iShrs CoreEqPortf Un	16,201	\$411,204	41	\$25.30	\$25.30	\$25.42	\$25.30
XESG	iShr ESG AwrMSCI CA	700	\$17,251	2	\$24.58	\$24.58	\$24.67	\$24.58
XEU	iShr MSCI EU IMI Idx	400	\$10,695	2	\$26.77	\$26.77	\$26.77	\$26.64
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultifctrCA	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,401	\$65,299	11	\$27.20	\$27.20	\$27.24	\$27.15
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	31,202	\$1,482,457	83	\$47.50	\$47.50	\$47.67	\$47.40
XFR	iShares Fltg Rate Un	24,500	\$491,902	30	\$20.08	\$20.08	\$20.08	\$20.07
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	11,300	\$212,359	19	\$18.81	\$18.81	\$18.81	\$18.76
XGD	iShares S&P/TSX Gold	79,378	\$1,306,941	88	\$16.48	\$16.48	\$16.62	\$16.39
XGI	iShr SP Gbl Indstrl	1,800	\$74,147	5	\$41.15	\$41.15	\$41.23	\$41.06
XGRO	iShares Core Grow Un	31,511	\$753,407	37	\$23.91	\$23.91	\$23.98	\$23.88
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,500	\$64,125	4	\$18.35	\$18.35	\$18.35	\$18.31
XHC	iShare Gbl Hlthcare	1,600	\$104,324	5	\$65.15	\$65.15	\$65.27	\$65.05
XHD	iShare US HighDiv Eq	1,300	\$39,669	6	\$30.47	\$30.47	\$30.64	\$30.44
XHU	iShr US HiDiv EqtyUn	300	\$8,438	2	\$28.09	\$28.09	\$28.20	\$28.09
XHY	iShares US HiYld Bnd	6,300	\$98,813	8	\$15.71	\$15.71	\$15.71	\$15.66
XIC	iShr CoreSP/TSX Comp	170,200	\$5,489,394	261	\$32.19	\$32.19	\$32.34	\$32.14
XID	iShares India Idx Un	1,300	\$55,299	6	\$42.58	\$42.58	\$42.62	\$42.48
XIG	iShare US IG CorpBnd	15,800	\$312,501	22	\$19.74	\$19.74	\$19.80	\$19.74
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.53	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,200	\$128,944	14	\$30.77	\$30.77	\$30.79	\$30.65
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,373	\$352,818	24	\$37.62	\$37.62	\$37.81	\$37.45
XIU	iShares S&P/TSX60 Un	260,810	\$8,005,488	468	\$30.67	\$30.67	\$30.80	\$30.59
XLB	iShr CoreCdnLT BndUn	181,200	\$3,431,056	212	\$19.02	\$19.02	\$19.03	\$18.90
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	511,000	\$10,220	10	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	11,300	\$203,472	87	\$18.05	\$18.05	\$18.06	\$17.91
XMC	iShr S&P US MidCapUn	1,900	\$51,287	6	\$26.97	\$26.97	\$27.08	\$26.96
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	\$76,208	11	\$30.47	\$30.47	\$30.59	\$30.41
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,600	\$62,047	6	\$23.74	\$23.74	\$23.94	\$23.74
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$33.98	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	700	\$18,257	3	\$26.09	\$26.09	\$26.09	\$26.08
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,900	\$124,809	10	\$65.54	\$65.54	\$65.75	\$65.53
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	5,900	\$222,483	9	\$37.65	\$37.65	\$37.78	\$37.63
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,600	\$38,406	4	\$14.79	\$14.79	\$14.79	\$14.73
XQB	iShare HighCdnBnd Un	7,100	\$129,502	13	\$18.25	\$18.25	\$18.25	\$18.22
XQLT	iShrMSCI USA QualFtr	1,300	\$34,410	3	\$26.45	\$26.45	\$26.50	\$26.45
XQQ	iShare NASDAQ 100 Un	47,002	\$4,372,911	198	\$92.67	\$92.67	\$93.37	\$92.42
XRB	iShare Cdn RIRet Bnd	6,100	\$137,233	14	\$22.45	\$22.45	\$22.56	\$22.45
XRE	iShares S&P/TSX REIT	24,683	\$445,531	45	\$17.99	\$17.99	\$18.13	\$17.97
XSAB	iShrESG AwreCA AgBnd	4,200	\$73,454	8	\$17.49	\$17.49	\$17.49	\$17.48
XSB	iShre Cdn Sh Trm Bnd	10,476	\$268,518	25	\$25.62	\$25.62	\$25.64	\$25.62
XSC	iShr Conserv ShStgyFxd	1,400	\$24,395	4	\$17.42	\$17.42	\$17.43	\$17.42
XSE	iShr Conserv Stgy Incm	1,857	\$32,439	7	\$17.46	\$17.46	\$17.47	\$17.46
XSEA	iShrESG AwrMSCI EAFE	2,972	\$66,863	19	\$22.52	\$22.52	\$22.59	\$22.47
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	12,155	\$217,680	55	\$17.91	\$17.91	\$17.92	\$17.90
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.93	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	100	\$1,648	1	\$16.48	\$16.48	\$16.48	\$16.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSMC	iShr S&P US SmlCapUn	100	\$2,790	1	\$27.90	\$27.90	\$27.90	\$27.90
XSMH	iShrS&P US SmlCpC-Hg	300	\$7,755	1	\$25.85	\$25.85	\$25.85	\$25.85
XSP	iShares Core S&P 500	32,553	\$1,380,268	76	\$42.15	\$42.15	\$42.55	\$42.15
XSQ	iShares ST CdnBnd Un	3,100	\$56,535	5	\$18.25	\$18.25	\$18.25	\$18.23
XST	iShares Consumr Stpl	3,200	\$276,806	28	\$86.66	\$86.66	\$86.74	\$86.18
XSTB	iShrESG AwreCA STBnd	900	\$16,893	1	\$18.77	\$18.77	\$18.77	\$18.77
XSTH	iShr0-5YrTipsBndCA-H	3,100	\$113,285	9	\$36.51	\$36.51	\$36.60	\$36.51
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	40,390	\$1,504,668	132	\$37.09	\$37.09	\$37.37	\$36.96
XSUS	iShrESG Awr MSCI USA	700	\$20,281	5	\$28.96	\$28.96	\$29.00	\$28.95
XTC	Exco Technologies	5,111	\$40,255	10	\$7.86	\$7.86	\$7.92	\$7.86
XTD	TDb Split Cl A	800	\$4,000	1	\$5.00	\$5.00	\$5.00	\$5.00
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	3,800	\$39,328	3	\$10.34	\$10.34	\$10.36	\$10.34
XTRA	Xtract One Tech J	21,000	\$12,805	5	\$0.63	\$0.63	\$0.63	\$0.60
XUH	iShre CoreS&P US Mkt	3,400	\$116,193	9	\$34.16	\$34.16	\$34.20	\$34.16
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	12,310	\$826,803	46	\$66.96	\$66.96	\$67.32	\$66.96
XUS.U	iShr CoreS&P500IdxUS	10,000	\$502,455	49	\$50.11	\$50.11	\$50.42	\$50.02
XUSR	iShr ESG AdvMSCI USA	600	\$33,609	3	\$55.91	\$55.91	\$56.06	\$55.91
XUT	iShares S&P/TSX Util	14,300	\$394,251	23	\$27.43	\$27.43	\$27.65	\$27.39
XUU	iShr CorS&P US MktUn	6,400	\$260,532	33	\$40.63	\$40.63	\$40.80	\$40.59
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	200	\$4,834	1	\$24.17	\$24.17	\$24.17	\$24.17
XWD	iShare MSCI World Un	6,200	\$417,205	16	\$67.24	\$67.24	\$67.46	\$67.14
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	200	\$2,822	1	\$14.11	\$14.11	\$14.11	\$14.11
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.	29,400	\$61,608	63	\$2.10	\$2.10	\$2.15	\$2.06
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	48,198	\$340,566	158	\$7.09	\$7.09	\$7.10	\$7.04
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	25,810	\$346,707	44	\$13.44	\$13.44	\$13.45	\$13.40
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,308	\$43,722	4	\$33.37	\$33.37	\$33.48	\$33.37
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	\$5,528	1	\$27.64	\$27.64	\$27.64	\$27.64
ZBK	BMO EqIWght US BkCAD	500	\$15,503	3	\$31.05	\$31.05	\$31.05	\$30.95
ZCB	BMO Corp Bond Idx Un	796	\$35,612	7	\$44.76	\$44.76	\$44.76	\$44.70
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	410	\$8,301	4	\$20.24	\$20.24	\$20.29	\$20.22
ZCM	BMO Mid Crp Bond ETF	21,263	\$309,157	36	\$14.55	\$14.55	\$14.55	\$14.53
ZCN	BMO S&P/TSX Complndx	32,310	\$878,498	77	\$27.12	\$27.12	\$27.26	\$27.06
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	714	\$19,122	3	\$26.81	\$26.81	\$26.81	\$26.77
ZCS	BMO Shrt Crp Bnd ETF	18,267	\$239,358	19	\$13.10	\$13.10	\$13.11	\$13.09
ZCS.L	BMO Sh Corp BndAccum	900	\$19,513	6	\$21.69	\$21.69	\$21.69	\$21.66
ZDB	BMO Discount Bnd Un	26,034	\$372,763	42	\$14.33	\$14.33	\$14.33	\$14.30
ZDH	BMO Intl DivHg-CA Un	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
ZDI	BMO Int'l Div CAD Un	1,720	\$36,181	3	\$21.03	\$21.03	\$21.04	\$21.03
ZDJ	BMO DJ IndAv Heg ETF	2,100	\$109,993	11	\$52.07	\$52.07	\$52.48	\$52.07
ZDM	BMO MSCI EAFE HegCAD	41,500	\$1,047,054	166	\$25.23	\$25.23	\$25.26	\$25.15
ZDV	BMO Cdn Dividend Un	18,602	\$367,503	35	\$19.74	\$19.74	\$19.82	\$19.69
ZDY	BMO USDiv ETF CAD Un	500	\$18,267	2	\$36.49	\$36.49	\$36.60	\$36.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	10,698	\$214,719	26	\$20.05	\$20.05	\$20.12	\$20.02
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	294,901	\$10,706,351	450	\$36.27	\$36.27	\$36.44	\$36.20
ZEF	BMO Em Mkt Bond HED	1,293	\$15,142	4	\$11.68	\$11.68	\$11.72	\$11.68
ZEM	BMO MSCI EmrgMkts Un	11,700	\$222,743	8	\$19.01	\$19.01	\$19.06	\$19.01
ZEO	BMO Eq WghtOil & Gas	2,400	\$142,428	5	\$59.35	\$59.35	\$59.69	\$59.21
ZEQ	BMO MSCI EU HiQtyUn	2,675	\$74,895	12	\$28.02	\$28.02	\$28.08	\$27.94
ZEQT	BMO All-Eqty CAD Un	600	\$23,267	3	\$38.73	\$38.73	\$38.86	\$38.73
ZESG	BMO BalanceESG CA Un	1,200	\$36,807	4	\$30.68	\$30.68	\$30.68	\$30.64
ZFC	BMO SIA Cdn Eqty Fnd	105	\$4,182	2	\$39.83	\$39.83	\$39.83	\$39.83
ZFH	BMO Fltg RHi Yld Un	4,800	\$66,760	7	\$13.91	\$13.91	\$13.92	\$13.90
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	13,765	\$181,453	21	\$13.21	\$13.21	\$13.21	\$13.13
ZFM	BMO Mid Fed Bnd Indx	8,400	\$119,464	11	\$14.23	\$14.23	\$14.24	\$14.21
ZFN	BMO SIA NA Eq ETF Un	1,100	\$41,449	6	\$37.73	\$37.73	\$37.73	\$37.62
ZFS	BMO Shrt Fed Bnd ETF	8,900	\$118,016	17	\$13.27	\$13.27	\$13.27	\$13.25
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,216	2	\$44.44	\$44.44	\$44.44	\$44.43
ZGD	BMO EqWght Glb Gold	803	\$52,179	8	\$64.86	\$64.86	\$65.29	\$64.86
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,601	\$200,347	14	\$43.27	\$43.27	\$43.62	\$43.27
ZGQ	BMO MSCI AllCntryWrl	3,070	\$139,638	10	\$45.49	\$45.49	\$45.50	\$45.39
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	113	\$4,067	2	\$35.98	\$35.98	\$35.98	\$35.98
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	700	\$14,133	2	\$20.19	\$20.19	\$20.19	\$20.19
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	18,600	\$199,470	17	\$10.75	\$10.75	\$10.76	\$10.68
ZIC	BMO MidUSCrpBndCA Un	100	\$1,691	1	\$16.91	\$16.91	\$16.91	\$16.91
ZIC.U	BMO MidUS CrpBnd USF	200	\$2,522	1	\$12.61	\$12.61	\$12.61	\$12.61
ZID	BMO MSCI IndiaESGLdr	200	\$7,414	1	\$37.07	\$37.07	\$37.07	\$37.07
ZIN	BMO EqWgtIndustri Un	900	\$31,553	3	\$35.10	\$35.10	\$35.10	\$34.93
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	\$43,043	4	\$61.33	\$61.33	\$61.64	\$61.33
ZJK	BMO HiYldUS CorpBnd	758	\$12,917	7	\$17.03	\$17.03	\$17.06	\$17.03
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	117	\$3,270	2	\$27.94	\$27.94	\$27.94	\$27.94
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatItty Cad Un	34,188	\$1,407,942	109	\$41.11	\$41.11	\$41.31	\$41.09
ZLC	BMO Long Crp Bnd ETF	8,495	\$124,888	24	\$14.73	\$14.73	\$14.73	\$14.67
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	1,000	\$16,880	1	\$16.88	\$16.88	\$16.88	\$16.88
ZLH	BMO LowVol US Eq H-C	964	\$31,108	4	\$32.24	\$32.24	\$32.29	\$32.24
ZLI	BMO LowVolIntl Eq Un	500	\$11,538	2	\$23.06	\$23.06	\$23.10	\$23.06
ZLU	BMO LwVltyUSEq CADUn	6,610	\$318,439	25	\$48.07	\$48.07	\$48.30	\$48.03
ZLU.U	BMO LwVltyUSEq US Un	600	\$21,912	2	\$36.49	\$36.49	\$36.55	\$36.49
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,598	\$104,493	12	\$15.81	\$15.81	\$15.86	\$15.81
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	800	\$30,429	2	\$37.95	\$37.95	\$38.18	\$37.95
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	5,300	\$265,626	13	\$50.12	\$50.12	\$50.12	\$50.11
ZMP	BMO MidProvBnd CadUn	14,200	\$189,560	12	\$13.36	\$13.36	\$13.37	\$13.34
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$22,028	2	\$54.59	\$54.59	\$55.23	\$54.59
ZMU	BMO MidUS IG HegBnd	12,523	\$155,956	28	\$12.45	\$12.45	\$12.48	\$12.43
ZNQ	BMO Nasdaq100 Eq Cad	5,100	\$269,828	27	\$52.80	\$52.80	\$53.02	\$52.75
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,750	\$106,414	11	\$28.36	\$28.36	\$28.44	\$28.36
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	200	\$5,486	1	\$27.43	\$27.43	\$27.43	\$27.43
ZPH	BMO US PutWrt Hg-CA	400	\$5,642	3	\$14.09	\$14.09	\$14.16	\$14.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPL	BMO LngProvBndCad Un	4,800	\$59,687	9	\$12.46	\$12.46	\$12.47	\$12.42
ZPR	BMO Laddered Pr Indx	54,707	\$522,142	49	\$9.52	\$9.52	\$9.60	\$9.51
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,300	\$135,239	9	\$11.97	\$11.97	\$11.97	\$11.96
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,300	\$18,958	2	\$14.56	\$14.56	\$14.59	\$14.56
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	41,822	\$3,596,420	189	\$85.73	\$85.73	\$86.43	\$85.42
ZRE	BMO EqL Wgt REITs Un	12,955	\$310,079	30	\$23.91	\$23.91	\$24.05	\$23.87
ZRR	BMO RI Return Bond	4,501	\$67,933	8	\$15.04	\$15.04	\$15.13	\$15.04
ZSB	BMO ShortTrm Bond Un	800	\$37,161	4	\$46.46	\$46.46	\$46.47	\$46.44
ZSDB	BMO ST DiscountBndCA	1,000	\$28,600	2	\$28.60	\$28.60	\$28.60	\$28.60
ZSML	BMO S&P US SmlCapCAD	514	\$19,043	2	\$37.05	\$37.05	\$37.05	\$37.05
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	18,795	\$1,115,431	44	\$59.35	\$59.35	\$59.55	\$59.25
ZSP.U	BMO S&P500 Idx US Un	4,000	\$175,590	8	\$43.84	\$43.84	\$44.07	\$43.83
ZST	BMO Ultra ShrtBnd Un	5,380	\$262,256	25	\$48.74	\$48.74	\$48.76	\$48.74
ZST.L	BMO UltraSh BndAccum	700	\$38,472	2	\$54.96	\$54.96	\$54.96	\$54.96
ZSU	BMO Sh-Trm US CrpBnd	3,700	\$48,100	3	\$13.00	\$13.00	\$13.00	\$13.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,892	1	\$28.92	\$28.92	\$28.92	\$28.92
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,001	\$262,370	35	\$29.17	\$29.17	\$29.35	\$29.01
ZUD	BMO USDiv Hdg-Cad Un	2,025	\$52,550	8	\$25.86	\$25.86	\$26.00	\$25.86
ZUE	BMO S&P 500 Hedg-CAD	10,050	\$567,618	53	\$56.28	\$56.28	\$56.69	\$56.18
ZUH	BMO EqWgt US Health	600	\$41,935	3	\$69.81	\$69.81	\$70.11	\$69.81
ZUP	BMO US PrefShr CA Un	1,500	\$33,454	4	\$22.36	\$22.36	\$22.36	\$22.09
ZUP.U	BMO US PrefShr USD	2,700	\$57,108	5	\$21.16	\$21.16	\$21.24	\$21.12
ZUQ	BMO MSCI US HiQtyUn	1,400	\$73,790	9	\$52.50	\$52.50	\$52.79	\$52.50
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$6,729	2	\$33.66	\$33.66	\$33.66	\$33.63
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	9,700	\$217,341	20	\$22.31	\$22.31	\$22.51	\$22.31
ZVC	BMO MSCI CdaValue Un	418	\$10,772	2	\$25.77	\$25.77	\$25.77	\$25.77
ZVU	BMO MSCI USAValue Un	100	\$2,604	1	\$26.04	\$26.04	\$26.04	\$26.04
ZWA	BMO DJ IndustAvg Un	1,002	\$23,858	5	\$23.71	\$23.71	\$23.87	\$23.71
ZWB	BMO Coverd CallCdnBk	92,281	\$1,782,495	155	\$19.29	\$19.29	\$19.39	\$19.26
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	57,112	\$1,015,972	105	\$17.79	\$17.79	\$17.84	\$17.74
ZWE	BMO EU DivCovCal C-H	9,814	\$193,860	14	\$19.80	\$19.80	\$19.80	\$19.71
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	4,700	\$133,732	12	\$28.46	\$28.46	\$28.50	\$28.41
ZWH	BMO US HighDivCov Un	16,109	\$352,154	47	\$21.80	\$21.80	\$21.91	\$21.79
ZWH.U	BMO US HighDivCov US	3,900	\$86,620	7	\$22.11	\$22.11	\$22.25	\$22.11
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	3,600	\$95,866	7	\$26.65	\$26.65	\$26.66	\$26.61
ZWP	BMO EU HiDiv CovCall	6,055	\$103,187	16	\$17.05	\$17.05	\$17.08	\$17.01
ZWS	BMO US HiDivCovHg-CA	2,200	\$42,854	4	\$19.48	\$19.48	\$19.49	\$19.47
ZWT	BMO CoverCallTech CA	2,485	\$63,803	10	\$25.66	\$25.66	\$25.74	\$25.60
ZWU	BMO CoverdUtility Un	121,110	\$1,384,964	124	\$11.40	\$11.40	\$11.48	\$11.38
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	500	\$16,410	1	\$32.82	\$32.82	\$32.82	\$32.82
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	11,771	\$292,890	55	\$24.82	\$24.82	\$25.28	\$24.39
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	24,500	\$5,623	5	\$0.23	\$0.23	\$0.24	\$0.23
AALI	Advance Lith	339,000	\$8,975	13	\$0.03	\$0.03	\$0.03	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	40,000	\$850	3	\$0.03	\$0.03	\$0.03	\$0.02
AAU	AnGld Res Lt	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	49,000	\$2,700	5	\$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	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	71,500	\$20,333	16	\$0.29	\$0.29	\$0.29	\$0.28
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
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	34,500	\$17,960	7	\$0.51	\$0.51	\$0.53	\$0.51
AE	Amern Eagle	50,500	\$6,990	6	\$0.14	\$0.14	\$0.14	\$0.13
AEC	Anfield Egy	28,000	\$2,150	2	\$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	20,000	\$18,200	5	\$0.91	\$0.91	\$0.91	\$0.91
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	49,500	\$46,305	19	\$0.94	\$0.94	\$0.96	\$0.92
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	10,000	\$2,350	2	\$0.24	\$0.24	\$0.24	\$0.24
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	3,500	\$1,058	2	\$0.30	\$0.30	\$0.31	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	404,000	\$23,565	19	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	14,000	\$350	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	2,852	\$114	2	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,310	\$32,710	7	\$6.23	\$6.23	\$6.24	\$6.08
ALY	AnalytixInsi	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	12,000	\$1,560	3	\$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	9,400	\$15,237	3	\$1.62	\$1.62	\$1.63	\$1.61
AMY	Recylico Bat	23,000	\$11,045	5	\$0.49	\$0.49	\$0.49	\$0.47
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	38,900	\$25,924	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.85	\$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	2,100	\$4,629	2	\$2.17	\$2.17	\$2.21	\$2.17
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	16,500	\$3,143	5	\$0.20	\$0.20	\$0.20	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	8,200	\$38,124	7	\$4.66	\$4.66	\$4.66	\$4.62
ARU	Aurania Res	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATC	ATAC Res Ltd	693,000	\$95,245	32	\$0.14	\$0.14	\$0.14	\$0.13
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	1,500	\$593	1	\$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	29,200	\$33,712	41	\$1.13	\$1.13	\$1.18	\$1.13
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AU	Aurion Res	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63
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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
AUMB	1911 Gld Cor	14,500	\$2,030	1	\$0.14	\$0.14	\$0.14	\$0.14
AUN	Aurcana Svr	2,000	\$40	1	\$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	Avicore Hea	57,500	\$19,060	7	\$0.32	\$0.32	\$0.34	\$0.32
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	11,500	\$7,800	3	\$0.68	\$0.68	\$0.68	\$0.67
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AXET.P	Axe2 Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	6,700	\$7,410	3	\$1.08	\$1.08	\$1.11	\$1.08
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
B	BCM Res Corp	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
BAG	Blende Svr C	5,000	\$110	2	\$0.03	\$0.03	\$0.03	\$0.02
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	3,000	\$105	2	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	648,000	\$19,540	12	\$0.04	\$0.04	\$0.04	\$0.03
BIG	Hercules Svr	85,500	\$19,893	8	\$0.24	\$0.24	\$0.24	\$0.23
BIGT	Big Tree Car	3,000	\$210	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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.10	\$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	2,577	\$978	2	\$0.38	\$0.38	\$0.38	\$0.38
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	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
BONE	Boron One HI	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	400	\$48	1	\$0.00	\$0.12	\$0.00	\$0.00
BRC	Blackrock Sv	23,459	\$10,315	8	\$0.43	\$0.43	\$0.45	\$0.43
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	62,000	\$4,650	4	\$0.08	\$0.08	\$0.08	\$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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	3,500	\$2,520	2	\$0.72	\$0.72	\$0.72	\$0.72
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
BRW	Brunswick Ex	191,500	\$181,695	67	\$0.99	\$0.99	\$0.99	\$0.87
BSK	Blue Sky Ura	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
BSR	Bluestone Re	17,500	\$8,393	3	\$0.47	\$0.47	\$0.48	\$0.47
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	2,001	\$80	2	\$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	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	50,000	\$2,100	2	\$0.04	\$0.04	\$0.05	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	41,500	\$5,180	4	\$0.12	\$0.12	\$0.13	\$0.12
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	67,000	\$3,200	5	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BWLK	Boardwalktec	8,000	\$5,960	5	\$0.75	\$0.75	\$0.75	\$0.73
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	381,000	\$5,715	10	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BZ	Benz Mng Co	14,500	\$6,235	2	\$0.43	\$0.43	\$0.43	\$0.43
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,000	\$5,750	3	\$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	7,500	\$925	2	\$0.11	\$0.11	\$0.13	\$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	5,000	\$975	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	Catheda Bit	57,000	\$7,255	6	\$0.13	\$0.13	\$0.13	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	42,000	\$5,160	3	\$0.12	\$0.12	\$0.13	\$0.12
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	212,000	\$13,230	11	\$0.07	\$0.07	\$0.07	\$0.06
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	4,000	\$740	2	\$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	Cusps 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	270,625	\$19,302	21	\$0.08	\$0.08	\$0.08	\$0.07
CD	Cantex Mn De	5,500	\$1,620	2	\$0.30	\$0.30	\$0.30	\$0.29
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	5,000	\$3,745	2	\$0.75	\$0.75	\$0.75	\$0.74
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	3,300	\$11,145	2	\$3.38	\$3.38	\$3.38	\$3.35
CH	Charbone Hyd	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CIII.P	Cusps 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	47,600	\$6,664	6	\$0.14	\$0.14	\$0.14	\$0.14
CMC	Cielo Waste	50,000	\$3,375	5	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	1,000	\$1,190	1	\$1.19	\$1.19	\$1.19	\$1.19
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
CNC	Cda Nickel C	19,600	\$32,974	7	\$1.66	\$1.66	\$1.69	\$1.66
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	3,000	\$9,960	1	\$3.32	\$3.32	\$3.32	\$3.32
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	41,000	\$1,640	3	\$0.04	\$0.04	\$0.04	\$0.04
CORE	Paycore Mnrl	26,500	\$44,942	11	\$1.72	\$1.72	\$1.72	\$1.64
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	5,000	\$2,550	2	\$0.51	\$0.51	\$0.51	\$0.51
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPR	Allied Coppe	8,500	\$2,125	3	\$0.25	\$0.25	\$0.25	\$0.25
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	25,800	\$68,889	65	\$2.69	\$2.69	\$2.72	\$2.65
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	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	27,500	\$7,425	2	\$0.27	\$0.27	\$0.27	\$0.27
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	96,000	\$3,360	7	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	8,500	\$2,253	1	\$0.27	\$0.27	\$0.27	\$0.27
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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	2,169	\$3,230	5	\$1.49	\$1.49	\$1.49	\$1.49
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CUU	Copper Fox M	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	28,500	\$14,270	4	\$0.50	\$0.50	\$0.52	\$0.50
CVW	CVW CleanTec	6,500	\$6,205	3	\$0.93	\$0.93	\$0.97	\$0.93
CVX	Cematrix Cor	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	9,544	\$1,971	3	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	35,000	\$2,175	9	\$0.07	\$0.07	\$0.07	\$0.06
CYM	Cymat Techs	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	12,500	\$9,150	2	\$0.75	\$0.75	\$0.75	\$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	44,500	\$15,840	6	\$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	89,000	\$14,885	7	\$0.16	\$0.16	\$0.18	\$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	29,500	\$15,697	13	\$0.53	\$0.53	\$0.53	\$0.53
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DCOP	District Cop	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	100	\$524	1	\$5.24	\$5.24	\$5.24	\$5.24
DEAL	Playgon Game	56,500	\$5,655	6	\$0.10	\$0.10	\$0.11	\$0.10
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	17,500	\$2,450	2	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	39,500	\$14,288	10	\$0.38	\$0.38	\$0.38	\$0.36
DELX	DelphX Cap M	19,000	\$2,560	3	\$0.14	\$0.14	\$0.14	\$0.13
DEX	Almadex Mins	15,500	\$5,590	2	\$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	20,300	\$41,023	22	\$2.00	\$2.00	\$2.20	\$1.93
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	129,000	\$6,995	7	\$0.06	\$0.06	\$0.06	\$0.05
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	98,000	\$2,450	2	\$0.03	\$0.03	\$0.03	\$0.03
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	162,500	\$19,813	17	\$0.13	\$0.13	\$0.13	\$0.12
DME	Desert Mount	6,700	\$16,277	11	\$2.42	\$2.42	\$2.45	\$2.42
DMGI	DMG Blockcha	54,500	\$17,410	17	\$0.33	\$0.33	\$0.33	\$0.31
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
DMX	District Mtl	18,400	\$2,728	4	\$0.14	\$0.14	\$0.16	\$0.14
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	47,000	\$9,775	12	\$0.21	\$0.21	\$0.22	\$0.21
DOS	Dios Expl	6,000	\$630	3	\$0.11	\$0.11	\$0.11	\$0.11
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	198,000	\$9,545	8	\$0.05	\$0.05	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	15,500	\$14,355	6	\$0.94	\$0.94	\$0.94	\$0.92
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$1,555	3	\$0.08	\$0.08	\$0.08	\$0.08
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	10,000	\$550	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	51,500	\$14,865	9	\$0.29	\$0.29	\$0.31	\$0.27
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,200	\$9,597	9	\$3.00	\$3.00	\$3.00	\$2.97
ELC	Elysee Dev C	4,500	\$2,565	1	\$0.57	\$0.57	\$0.57	\$0.57
ELE	Elemental Al	2,000	\$2,520	1	\$1.26	\$1.26	\$1.26	\$1.26
ELEC	Elec Rylties	500	\$178	1	\$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	10,400	\$32,937	11	\$3.20	\$3.20	\$3.20	\$3.15
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	17,500	\$13,645	8	\$0.78	\$0.78	\$0.79	\$0.77
EMPR	Empress Rylt	5,500	\$1,760	2	\$0.32	\$0.32	\$0.32	\$0.32
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
EMX	EMX Rylty Co	2,100	\$5,481	4	\$2.58	\$2.58	\$2.65	\$2.58
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	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ENTG	Entourage He	5,000	\$125	3	\$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	44,500	\$13,050	7	\$0.29	\$0.29	\$0.31	\$0.29
EOG	Eco (Atlanti	28,600	\$8,936	6	\$0.32	\$0.32	\$0.32	\$0.31
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	11,500	\$4,790	3	\$0.40	\$0.40	\$0.42	\$0.40
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	5,500	\$6,875	4	\$1.25	\$1.25	\$1.25	\$1.25
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	20,500	\$8,125	4	\$0.40	\$0.40	\$0.40	\$0.40
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	3,500	\$2,450	2	\$0.70	\$0.70	\$0.70	\$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	300,000	\$3,000	5	\$0.01	\$0.01	\$0.01	\$0.01
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	3,800	\$8,517	7	\$2.24	\$2.24	\$2.25	\$2.23
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	35,500	\$112,162	39	\$3.13	\$3.13	\$3.22	\$3.13
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.39	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	40,000	\$2,700	4	\$0.07	\$0.07	\$0.07	\$0.07
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	14,000	\$50,590	7	\$3.59	\$3.59	\$3.65	\$3.49
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	3,000	\$1,335	3	\$0.45	\$0.45	\$0.45	\$0.44
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FL	Frontier Lit	108,800	\$299,558	94	\$2.67	\$2.67	\$2.91	\$2.66
FLT	Drone Deli	104,500	\$38,753	25	\$0.37	\$0.37	\$0.38	\$0.37
FLY	FLYHT Aerosp	10,700	\$9,968	6	\$0.92	\$0.92	\$0.99	\$0.91
FLYN	Flying Nicke	7,500	\$1,575	2	\$0.22	\$0.22	\$0.22	\$0.20
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	50,100	\$5,060	3	\$0.11	\$0.11	\$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	22,000	\$2,345	2	\$0.11	\$0.11	\$0.11	\$0.11
FNR	49 Nth Res I	18,000	\$360	1	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	54,500	\$24,640	11	\$0.45	\$0.45	\$0.47	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	11,000	\$35,412	12	\$3.22	\$3.22	\$3.27	\$3.21
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	40,500	\$4,860	4	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	25,000	\$11,620	6	\$0.46	\$0.46	\$0.52	\$0.45
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	40,000	\$1,450	2	\$0.04	\$0.04	\$0.04	\$0.04
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	500,023	\$226,161	126	\$0.46	\$0.46	\$0.47	\$0.44
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FYL	Finlay Mnrls	29,000	\$1,595	1	\$0.06	\$0.06	\$0.06	\$0.06
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GAME	Engine Gamin	700	\$1,339	3	\$1.93	\$1.93	\$1.94	\$1.86
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,215	\$936	2	\$0.77	\$0.77	\$0.77	\$0.77
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	51,500	\$9,605	13	\$0.19	\$0.19	\$0.21	\$0.18
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	45,000	\$12,525	3	\$0.28	\$0.28	\$0.28	\$0.28
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	15,000	\$975	3	\$0.07	\$0.07	\$0.07	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	7,000	\$1,708	5	\$0.25	\$0.25	\$0.25	\$0.24
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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.	8,500	\$1,020	1	\$0.12	\$0.12	\$0.12	\$0.12
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GGG	G6 Materials	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	14,500	\$3,080	3	\$0.21	\$0.21	\$0.22	\$0.21
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,000	\$285	1	\$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	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
GIP	Green Impact	400	\$3,500	2	\$8.80	\$8.80	\$8.80	\$8.60
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDC	Cassiar Gld	13,000	\$6,430	5	\$0.50	\$0.50	\$0.50	\$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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	9,000	\$23,282	5	\$2.57	\$2.57	\$2.61	\$2.57
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	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
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	74,000	\$139,227	62	\$1.85	\$1.85	\$1.95	\$1.78
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	2,700	\$9,961	6	\$3.74	\$3.74	\$3.74	\$3.58
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	20,000	\$2,150	3	\$0.11	\$0.11	\$0.11	\$0.11
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	17,500	\$4,545	4	\$0.26	\$0.26	\$0.27	\$0.26
GRDM	Grid Mtls Co	18,000	\$3,330	2	\$0.19	\$0.19	\$0.19	\$0.19
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.60	\$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	55,500	\$11,420	5	\$0.20	\$0.20	\$0.21	\$0.20
GSP	Gensource Po	15,500	\$2,093	3	\$0.14	\$0.14	\$0.14	\$0.14
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	6,500	\$1,658	1	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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
GTWO	G2 Gldfields	13,431	\$10,420	5	\$0.76	\$0.76	\$0.81	\$0.76
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	10,000	\$700	4	\$0.07	\$0.07	\$0.07	\$0.07
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	9,500	\$3,560	5	\$0.39	\$0.39	\$0.40	\$0.37
GXU	Goviex Urani	151,500	\$30,528	15	\$0.21	\$0.21	\$0.21	\$0.20
GXX	Gld Basin Re	8,000	\$1,520	1	\$0.19	\$0.19	\$0.19	\$0.19
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HAR	Harfang Expl	30,000	\$7,350	2	\$0.25	\$0.25	\$0.25	\$0.25
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	1,000	\$10	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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
HEM	Hemostemix I	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	72,000	\$5,085	7	\$0.08	\$0.08	\$0.08	\$0.07
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	5,500	\$3,745	2	\$0.69	\$0.69	\$0.69	\$0.68
HILL	Hill Street	180,000	\$3,600	4	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newspta	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	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	112,800	\$455,290	88	\$3.95	\$3.95	\$4.19	\$3.93
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	62,846	\$82,169	20	\$1.31	\$1.31	\$1.32	\$1.29
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPLM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	20,500	\$4,975	6	\$0.25	\$0.25	\$0.26	\$0.23
HPY	Happy Creek	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	9,100	\$14,460	13	\$1.62	\$1.62	\$1.62	\$1.57
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	42,000	\$420	2	\$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	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	3,000	\$2,400	1	\$0.80	\$0.80	\$0.80	\$0.80
ICM	Iconic Mnrls	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	45,100	\$4,833	5	\$0.11	\$0.11	\$0.12	\$0.11
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	150,000	\$17,815	11	\$0.12	\$0.12	\$0.13	\$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
IMP.C.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	1,000	\$260	2	\$0.26	\$0.26	\$0.26	\$0.26
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ION	Ion Egy Ltd.	4,000	\$1,338	2	\$0.33	\$0.33	\$0.34	\$0.33
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	29,000	\$2,465	2	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	6,000	\$1,688	4	\$0.29	\$0.29	\$0.29	\$0.28
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	100,000	\$1,000	3	\$0.01	\$0.01	\$0.01	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	8,200	\$24,210	6	\$2.92	\$2.92	\$3.02	\$2.92
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivlnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	29,000	\$4,495	3	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	13,500	\$4,455	1	\$0.33	\$0.33	\$0.33	\$0.33
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOR	Jourdan Res	27,000	\$1,845	5	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	52,500	\$9,423	6	\$0.18	\$0.18	\$0.19	\$0.17
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	10,000	\$3,900	1	\$0.39	\$0.39	\$0.39	\$0.39
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	21,000	\$630	3	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	46,000	\$4,780	4	\$0.11	\$0.11	\$0.11	\$0.10
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KIP	Kiplin MtIs	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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	170,000	\$1,700	4	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Klimat X Dev	4,500	\$450	9	\$0.10	\$0.10	\$0.10	\$0.10
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	15,500	\$850	3	\$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	30,000	\$1,050	4	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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 Inv'ts 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.	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	4,100	\$48,197	12	\$11.88	\$11.88	\$11.88	\$11.59
LAB	Labrador Gld	107,000	\$24,550	18	\$0.24	\$0.24	\$0.25	\$0.23
LBC	Libero Coppe	23,200	\$3,264	4	\$0.14	\$0.14	\$0.15	\$0.14
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	11,600	\$15,507	7	\$1.31	\$1.31	\$1.36	\$1.31
LCX	Lycos Egy In	27,500	\$13,375	6	\$0.49	\$0.49	\$0.49	\$0.48
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	28,700	\$118,955	38	\$4.10	\$4.10	\$4.27	\$4.07
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	39,100	\$31,672	22	\$0.82	\$0.82	\$0.83	\$0.79
LIS	Lithium Sth	15,000	\$7,800	2	\$0.52	\$0.52	\$0.52	\$0.52
LIT	Argentina Li	11,000	\$4,070	2	\$0.37	\$0.37	\$0.37	\$0.37
LITH	Lithium Chil	199,000	\$165,380	51	\$0.81	\$0.81	\$0.85	\$0.80
LITT	Rt Season In	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	48,000	\$14,360	8	\$0.30	\$0.30	\$0.32	\$0.29
LME	Laurion Mnrl	17,000	\$8,103	6	\$0.48	\$0.48	\$0.48	\$0.47
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LONE	Lithium One	6,500	\$4,095	2	\$0.63	\$0.63	\$0.63	\$0.63
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	117,500	\$62,980	18	\$0.54	\$0.54	\$0.55	\$0.53
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LRA	Lara Expl	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
LTE	Lite Access	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	203,833	\$559,123	104	\$2.72	\$2.72	\$2.97	\$2.56
LTV	Leonovus Inc	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LVX	Leviathan Gl	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	246,151	\$91,677	40	\$0.37	\$0.37	\$0.38	\$0.37
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	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	17,600	\$11,871	4	\$0.66	\$0.66	\$0.69	\$0.66
MAX	MAX Res Corp	22,500	\$4,250	7	\$0.20	\$0.20	\$0.20	\$0.19
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.	16,500	\$10,310	3	\$0.63	\$0.63	\$0.64	\$0.62
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	900	\$1,089	1	\$1.21	\$1.21	\$1.21	\$1.21
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	18,500	\$8,665	4	\$0.48	\$0.48	\$0.48	\$0.47
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
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	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	12,626	\$17,931	5	\$1.44	\$1.44	\$1.44	\$1.41
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGI	Magnum Gldco	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGRO	MustGrow Bio	400	\$1,474	2	\$3.68	\$3.68	\$3.69	\$3.68
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	33,500	\$5,085	6	\$0.16	\$0.16	\$0.16	\$0.15
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	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	8,000	\$1,560	2	\$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	21,000	\$1,995	2	\$0.10	\$0.10	\$0.10	\$0.10
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	2,500	\$488	2	\$0.20	\$0.20	\$0.20	\$0.20
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 Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	8,500	\$4,930	1	\$0.58	\$0.58	\$0.58	\$0.58
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	8,500	\$1,530	2	\$0.18	\$0.18	\$0.18	\$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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$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	3,500	\$1,515	2	\$0.42	\$0.42	\$0.44	\$0.42
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	2,400	\$14,433	3	\$6.04	\$6.04	\$6.04	\$5.98
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTC	MtlCorp Ltd	13,000	\$260	2	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	15,500	\$1,473	2	\$0.10	\$0.10	\$0.10	\$0.10
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	30,000	\$5,775	2	\$0.20	\$0.20	\$0.20	\$0.19
MUR	Murchison Mn	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	3,500	\$368	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	6,000	\$430	2	\$0.08	\$0.08	\$0.08	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	13,000	\$4,620	4	\$0.37	\$0.37	\$0.37	\$0.34
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	271,500	\$86,223	31	\$0.32	\$0.32	\$0.34	\$0.29
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	7,100	\$9,503	3	\$1.34	\$1.34	\$1.34	\$1.33
NBY	Niobay Mtls	3,000	\$705	2	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDVA	Indiva Ltd	12,000	\$1,080	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	5,000	\$1,195	3	\$0.24	\$0.24	\$0.24	\$0.24
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	10,000	\$5,300	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	6,800	\$31,112	15	\$4.52	\$4.52	\$4.67	\$4.50
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NGEX	NGEx Mnrls L	22,700	\$70,594	24	\$3.11	\$3.11	\$3.20	\$3.04
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	38,500	\$5,070	7	\$0.13	\$0.13	\$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	1,050	\$68	2	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	29,400	\$34,593	16	\$1.17	\$1.17	\$1.20	\$1.15
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	118,000	\$27,045	11	\$0.24	\$0.24	\$0.24	\$0.23
NIM	Nicola Mng I	26,500	\$3,600	5	\$0.14	\$0.14	\$0.14	\$0.14
NIO	Nio Strategi	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,194	\$423	5	\$0.36	\$0.36	\$0.36	\$0.36
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	7,500	\$1,960	4	\$0.26	\$0.26	\$0.27	\$0.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NOC	Norseman Svr	4,000	\$560	2	\$0.14	\$0.14	\$0.14	\$0.14
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	2,600	\$19,181	11	\$7.45	\$7.45	\$7.53	\$7.29
NOVR	Nova Rylty C	1,200	\$1,791	3	\$1.49	\$1.49	\$1.50	\$1.49
NOW	NowVertical	34,500	\$17,730	16	\$0.49	\$0.49	\$0.56	\$0.49
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	6,000	\$4,200	1	\$0.70	\$0.70	\$0.70	\$0.70
NRN	Nthern Shiel	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
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	18,325	\$12,118	4	\$0.67	\$0.67	\$0.67	\$0.66
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	115,000	\$2,300	7	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	796,000	\$15,920	12	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NWX	Newport Expl	7,500	\$2,430	2	\$0.32	\$0.32	\$0.33	\$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	95,000	\$11,550	7	\$0.12	\$0.12	\$0.13	\$0.12
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NXS	Nexus Gld Co	76,000	\$760	6	\$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	48,000	\$9,120	4	\$0.19	\$0.19	\$0.19	\$0.19
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	8,300	\$1,995	2	\$0.24	\$0.24	\$0.24	\$0.24
OCO	Oroco Res	8,559	\$7,418	9	\$0.85	\$0.85	\$0.89	\$0.85
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	7,200	\$41,890	15	\$5.76	\$5.76	\$5.89	\$5.62
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
OGO	Organto Food	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	187,274	\$58,223	36	\$0.30	\$0.30	\$0.33	\$0.30
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
O000	O0000 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPHR	Ophir Gld Co	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
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
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	168,000	\$29,568	12	\$0.17	\$0.17	\$0.19	\$0.17
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	45,000	\$39,070	28	\$0.87	\$0.87	\$0.88	\$0.85
OSS	OneSoft Solu	3,500	\$1,733	1	\$0.50	\$0.50	\$0.50	\$0.50
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
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	9,000	\$1,395	1	\$0.16	\$0.16	\$0.16	\$0.16
OYL	CGX Egy Inc.	12,500	\$16,750	5	\$1.32	\$1.32	\$1.39	\$1.32
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.19	\$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	166,000	\$9,995	15	\$0.06	\$0.06	\$0.07	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	13,000	\$1,105	4	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	181,500	\$25,780	11	\$0.14	\$0.14	\$0.15	\$0.14
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	10,500	\$2,310	1	\$0.22	\$0.22	\$0.22	\$0.22
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,100	\$3,473	2	\$0.23	\$0.23	\$0.23	\$0.23
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGM.H	Pure Gld Mng	4,000	\$45	4	\$0.01	\$0.01	\$0.02	\$0.01
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	15,500	\$5,970	2	\$0.39	\$0.39	\$0.39	\$0.39
PHA	Premier Heal	36,500	\$12,203	5	\$0.34	\$0.34	\$0.34	\$0.33
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	15,000	\$6,825	1	\$0.46	\$0.46	\$0.46	\$0.46
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
PLAN	Progressive	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	15,500	\$3,205	5	\$0.21	\$0.21	\$0.21	\$0.20
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	7,680	\$109,307	28	\$14.11	\$14.11	\$14.36	\$14.01
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	25,000	\$14,310	7	\$0.58	\$0.58	\$0.58	\$0.57
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNNP	Power Nickel	79,000	\$26,935	9	\$0.35	\$0.35	\$0.35	\$0.34
PNRL	Premium Nick	8,679	\$14,653	9	\$1.69	\$1.69	\$1.70	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	5,400	\$10,136	2	\$1.84	\$1.84	\$1.88	\$1.84
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTF	Pender Grow	200	\$1,674	1	\$8.37	\$8.37	\$8.37	\$8.37
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	5,400	\$30,948	13	\$5.68	\$5.68	\$5.89	\$5.62
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	4,000	\$270	2	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
PWM	Power Mtls C	76,000	\$27,430	8	\$0.36	\$0.36	\$0.38	\$0.36
PX	Pelangio Exp	400	\$12	1	\$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	38,000	\$6,155	3	\$0.16	\$0.16	\$0.17	\$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	17,700	\$150,395	38	\$8.27	\$8.27	\$8.64	\$8.22
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QMC	QMC Quantum	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
QNC	Quantum Emot	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	7,500	\$6,005	2	\$0.80	\$0.80	\$0.81	\$0.80
QUIS	Quisitive Te	47,000	\$26,860	13	\$0.57	\$0.57	\$0.58	\$0.56
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	5,000	\$505	2	\$0.11	\$0.11	\$0.11	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	15,000	\$4,325	2	\$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	200	\$542	2	\$2.68	\$2.68	\$2.74	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	88,900	\$175,272	59	\$1.99	\$1.99	\$2.07	\$1.89
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	470	\$404	2	\$0.00	\$0.88	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	1,200	\$5,098	3	\$4.28	\$4.28	\$4.28	\$4.05
RET.A	Reitmans A	102,498	\$391,303	107	\$3.93	\$3.93	\$4.12	\$3.68
REVO	RevoluGrp Cd	65,000	\$22,103	9	\$0.34	\$0.34	\$0.35	\$0.33
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	69,400	\$20,379	7	\$0.29	\$0.29	\$0.31	\$0.29
RGG	React Gaming	92,000	\$6,315	9	\$0.07	\$0.07	\$0.07	\$0.07
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	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
RHC	Ryl Helium L	70,000	\$27,290	12	\$0.39	\$0.39	\$0.40	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	18,000	\$9,300	4	\$0.52	\$0.52	\$0.52	\$0.51
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	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	36,000	\$2,520	2	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	20,000	\$7,918	6	\$0.39	\$0.39	\$0.40	\$0.39
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	17,000	\$3,525	2	\$0.21	\$0.21	\$0.23	\$0.21
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROX	Canstar Res	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	69,000	\$14,855	6	\$0.21	\$0.21	\$0.22	\$0.21
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	3,400	\$931	4	\$0.27	\$0.27	\$0.28	\$0.27
RSMX	Regency Svr	19,500	\$8,085	2	\$0.43	\$0.43	\$0.43	\$0.41
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	22,000	\$210	3	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	11,000	\$935	2	\$0.09	\$0.09	\$0.09	\$0.09
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	33,800	\$49,146	15	\$1.41	\$1.41	\$1.54	\$1.41
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	26,000	\$10,960	3	\$0.42	\$0.42	\$0.44	\$0.42
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	15,000	\$2,998	2	\$0.20	\$0.20	\$0.20	\$0.20
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	24,000	\$7,835	5	\$0.33	\$0.33	\$0.33	\$0.32
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	24,000	\$6,540	3	\$0.27	\$0.27	\$0.29	\$0.27
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	3,400	\$4,298	5	\$1.27	\$1.27	\$1.27	\$1.26
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	91,000	\$5,915	5	\$0.07	\$0.07	\$0.07	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	40,000	\$10,813	7	\$0.28	\$0.28	\$0.28	\$0.27
SGMD	Salona Globa	270	\$130	1	\$0.00	\$0.49	\$0.00	\$0.00
SGML	Sigma Corp.	13,663	\$629,879	52	\$48.34	\$48.34	\$49.18	\$43.54
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	8,000	\$630	3	\$0.08	\$0.08	\$0.08	\$0.08
SGU	Signature Re	100,000	\$3,500	4	\$0.04	\$0.04	\$0.04	\$0.04
SGZ	Sego Res Inc	1,000	\$25	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	22,000	\$5,085	4	\$0.23	\$0.23	\$0.24	\$0.23
SIE	Sienna Res	30,000	\$2,100	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	129,000	\$6,450	7	\$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	16,300	\$91,709	17	\$5.55	\$5.55	\$5.90	\$5.52
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	13,000	\$1,105	1	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	44,000	\$2,640	4	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	6,600	\$16,129	25	\$2.43	\$2.43	\$2.48	\$2.40
SOIL.R	Saturn Oil	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	6,000	\$510	3	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SOU	Sthn Egy Cor	32,500	\$17,730	13	\$0.58	\$0.58	\$0.58	\$0.53
SPA	Spanish Moun	5,500	\$1,155	2	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	4,500	\$495	1	\$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
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPOT	EarthLabs In	19,000	\$3,990	2	\$0.21	\$0.21	\$0.21	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SRI	Sparton 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	45,000	\$7,800	4	\$0.18	\$0.18	\$0.18	\$0.17
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$500	2	\$0.50	\$0.50	\$0.50	\$0.50
STER	Steer Techs	1,500	\$568	2	\$0.38	\$0.38	\$0.38	\$0.38
STH	StelMn Cda L	17,000	\$2,235	2	\$0.13	\$0.13	\$0.14	\$0.13
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	2,500	\$170	3	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
STU	Stuhini Expl	10,000	\$4,450	1	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$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	25,000	\$3,500	2	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	6,500	\$3,430	4	\$0.52	\$0.52	\$0.54	\$0.52
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	232,000	\$97,765	32	\$0.42	\$0.42	\$0.43	\$0.41
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	60,000	\$36,900	18	\$0.61	\$0.61	\$0.65	\$0.60
TAU	Thesis Gld I	14,000	\$13,420	5	\$0.97	\$0.97	\$0.97	\$0.95
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
TBR	Timberline R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	1,800	\$7,022	2	\$3.91	\$3.91	\$3.91	\$3.90
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	12,500	\$1,288	2	\$0.12	\$0.12	\$0.12	\$0.10
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEA	Tearlach Res	58,000	\$80,654	56	\$1.32	\$1.32	\$1.63	\$1.26
TECT	Tectonic Mtl	28,500	\$4,233	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TGOL	Thunder Gld	85,000	\$3,100	5	\$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	15,500	\$7,935	4	\$0.51	\$0.51	\$0.54	\$0.47
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	397,000	\$25,650	15	\$0.08	\$0.08	\$0.08	\$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	3,000	\$2,850	1	\$0.95	\$0.95	\$0.95	\$0.95
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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$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	55,000	\$11,575	6	\$0.21	\$0.21	\$0.22	\$0.21
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	3,000	\$315	2	\$0.11	\$0.11	\$0.11	\$0.11
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,603	\$393,801	29	\$86.52	\$86.52	\$87.00	\$84.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	15,000	\$4,950	2	\$0.33	\$0.33	\$0.33	\$0.33
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	500	\$485	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	1,300	\$1,404	1	\$1.08	\$1.08	\$1.08	\$1.08
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$4,200	1	\$0.21	\$0.21	\$0.21	\$0.21
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	5,400	\$6,380	2	\$1.18	\$1.18	\$1.20	\$1.18
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
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	38,350	\$120,959	61	\$3.17	\$3.17	\$3.20	\$3.12
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
USCM	US Critical	304	\$131	1	\$0.00	\$0.44	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	USHA Res Ltd	21,500	\$8,460	5	\$0.39	\$0.39	\$0.40	\$0.39
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	5,000	\$335	5	\$0.08	\$0.08	\$0.08	\$0.07
VCU	Vizsla Coppe	5,500	\$1,155	1	\$0.21	\$0.21	\$0.21	\$0.21
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	551,000	\$19,285	13	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIPR	Svr Viper Mn	0	\$0	0	\$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
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	196,000	\$29,210	16	\$0.15	\$0.15	\$0.15	\$0.15
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	6,100	\$7,139	2	\$1.17	\$1.17	\$1.19	\$1.17
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	16,000	\$4,565	2	\$0.29	\$0.29	\$0.29	\$0.29
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	17,000	\$5,573	5	\$0.33	\$0.33	\$0.34	\$0.33
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	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	113,500	\$27,030	21	\$0.24	\$0.24	\$0.25	\$0.22
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
VRR	VR Res Ltd.	30,000	\$6,000	3	\$0.20	\$0.20	\$0.20	\$0.20
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	29,000	\$10,008	3	\$0.35	\$0.35	\$0.35	\$0.35
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	48,500	\$12,308	6	\$0.25	\$0.25	\$0.27	\$0.25
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	35,500	\$10,898	11	\$0.32	\$0.32	\$0.32	\$0.30
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	7,150	\$11,889	7	\$1.67	\$1.67	\$1.68	\$1.65
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	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	23,000	\$875	8	\$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	1,300	\$6,144	4	\$4.74	\$4.74	\$4.75	\$4.69
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WED	The Waim	3,000	\$8,940	1	\$2.98	\$2.98	\$2.98	\$2.98
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	7,500	\$2,213	1	\$0.30	\$0.30	\$0.30	\$0.30
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIN	Windfall Geo	21,000	\$1,360	4	\$0.07	\$0.07	\$0.07	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	11,500	\$8,010	3	\$0.70	\$0.70	\$0.70	\$0.69
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	5,000	\$1,893	3	\$0.39	\$0.39	\$0.39	\$0.38
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	2,500	\$913	1	\$0.37	\$0.37	\$0.37	\$0.37
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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$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	1,000	\$785	2	\$0.79	\$0.79	\$0.79	\$0.78
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	58,500	\$41,670	10	\$0.75	\$0.75	\$0.75	\$0.67
YFI	Edgewater Wi	12,000	\$600	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	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
YTY	Wi2Wi Corp.	74,000	\$1,480	5	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$5,800	1	\$0.58	\$0.58	\$0.58	\$0.58
ZACA	Zacapa Res L	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ZEN	Zentek Ltd.	7,600	\$15,554	6	\$2.10	\$2.10	\$2.10	\$2.03
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

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

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