



February 24, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,059,733	\$564,326,346	78,579	1,841	14,896,941	20,359,017	6,803,775	530	1,109	202

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
28 / 42	1,883,118,283	\$22,662,848,589	2,920,090

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	770,000	\$15,390	14	\$0.02	\$0.02	\$0.02
TVE	Tamarack Valley Engy	410,465	\$1,720,334	377	\$4.31	\$4.33	\$4.05
BTE	Baytex Energy Corp.	365,800	\$2,063,987	436	\$5.72	\$5.73	\$5.53
CM	Cdn Imperial Bank	343,609	\$21,414,511	2,035	\$62.87	\$63.00	\$60.84
XIU	iShares S&P/TSX60 Un	316,219	\$9,644,065	547	\$30.69	\$30.70	\$30.35
WCP	Whitecap Resources J	311,972	\$3,238,950	452	\$10.57	\$10.59	\$10.02
ATH	Athabasca Oil Corp J	306,380	\$865,797	193	\$2.92	\$2.93	\$2.69
HUT	Hut 8 Mining Corp J	291,062	\$655,005	245	\$2.21	\$2.37	\$2.17
LUN	Lundin Mining Corp	287,573	\$2,331,080	906	\$8.12	\$8.21	\$8.04
FM	First Quantum Mnrl J	268,724	\$7,023,669	1,597	\$26.59	\$26.60	\$25.67
IVN	Ivanhoe Mines Cl A J	260,189	\$2,849,414	1,075	\$11.07	\$11.10	\$10.75
CVE	Cenovus Energy Inc.	226,743	\$5,535,533	1,084	\$24.78	\$24.79	\$24.01
BIR	Birchcliff Energy	212,921	\$1,770,371	679	\$8.46	\$8.50	\$8.07
BNS	Bank of Nova Scotia	212,312	\$15,050,912	1,275	\$71.36	\$71.38	\$70.51
ITE	i3 Energy plc Ord	205,000	\$63,238	24	\$0.32	\$0.32	\$0.31
SU	Suncor Energy Inc.	203,175	\$9,214,864	1,031	\$46.18	\$46.23	\$44.37
NCP	Nickel CrkPlatinum J	202,000	\$11,045	17	\$0.06	\$0.06	\$0.05
AC	Air Canada Vote & VV	198,334	\$3,919,804	789	\$19.82	\$19.96	\$19.54
HBM	Hudbay Minerals Inc.	189,551	\$1,180,585	461	\$6.33	\$6.36	\$6.07
GLO	Global Atomic Corp J	183,260	\$551,296	351	\$3.01	\$3.17	\$2.78

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LOT	TomaGld Corp	491,000	\$12,680	10	\$0.03	\$0.03	\$0.03
CCB	Cda Carbon I	279,500	\$17,168	10	\$0.06	\$0.07	\$0.06
MLY	Multi-Mtl De	196,000	\$6,180	6	\$0.04	\$0.04	\$0.03
DM	Datametrex A	186,900	\$23,114	21	\$0.13	\$0.13	\$0.12
GXU	Goviex Urani	185,800	\$39,738	36	\$0.23	\$0.23	\$0.21
AIR	Clean Air Mt	183,000	\$9,150	3	\$0.05	\$0.05	\$0.05
MAS	Mas Gld Corp	179,000	\$5,370	3	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	178,025	\$79,114	64	\$0.44	\$0.46	\$0.44
ATC	ATAC Res Ltd	169,000	\$21,970	6	\$0.13	\$0.13	\$0.13
CCW	Cda Svr Coba	162,000	\$12,740	11	\$0.08	\$0.08	\$0.08
THRM	Therma BRT I	158,000	\$13,305	11	\$0.09	\$0.09	\$0.08
ART	ARHT Media I	150,500	\$29,530	19	\$0.19	\$0.20	\$0.19
MAI	Mnra Alamos	141,300	\$52,515	43	\$0.37	\$0.38	\$0.37
ETU	E2Gold Inc.	136,000	\$4,695	5	\$0.04	\$0.04	\$0.03
DBG	Doubleview G	134,500	\$81,670	27	\$0.62	\$0.63	\$0.58
SYH	Skyharbour R	134,500	\$54,983	30	\$0.41	\$0.43	\$0.41
DMT	Small Pharma	133,000	\$10,965	61	\$0.08	\$0.09	\$0.08
PDM	Palladium On	132,000	\$11,430	10	\$0.09	\$0.09	\$0.09
LLG	Mason Graphi	130,000	\$30,468	15	\$0.23	\$0.26	\$0.22
WATR	Current Wate	127,000	\$5,075	10	\$0.04	\$0.04	\$0.04

**Block Trade Statistics**

Number of Block Trades: 15

Block Volume: 309,700

Number of Issues Traded: 9

Block Value: \$7,978,803

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
WPM	Wheaton Precious Mtl	\$55.00	50,000	\$2,750,000
DLR	Horizon US\$ Cur A Un	\$13.95	40,000	\$558,000
DLR	Horizon US\$ Cur A Un	\$13.95	32,900	\$458,955
BTE	Baytex Energy Corp.	\$5.59	21,600	\$120,744
LUN	Lundin Mining Corp	\$8.11	20,600	\$167,066
YRI	Yamana Gold Inc.	\$6.92	17,600	\$121,792
PSA	Purpose High IntSvgs	\$50.19	16,900	\$848,211
PSA	Purpose High IntSvgs	\$50.19	16,800	\$843,192
PSA	Purpose High IntSvgs	\$50.19	15,800	\$793,002
PSA	Purpose High IntSvgs	\$50.21	14,000	\$702,940

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
WPM	Wheaton Precious Mtl	\$55.00	50,000	\$2,750,000
PSA	Purpose High IntSvgs	\$50.19	16,900	\$848,211
PSA	Purpose High IntSvgs	\$50.19	16,800	\$843,192
PSA	Purpose High IntSvgs	\$50.19	15,800	\$793,002
PSA	Purpose High IntSvgs	\$50.21	14,000	\$702,940
DLR	Horizon US\$ Cur A Un	\$13.95	40,000	\$558,000
DLR	Horizon US\$ Cur A Un	\$13.95	32,900	\$458,955
LUN	Lundin Mining Corp	\$8.11	20,600	\$167,066
DLR.U	Horizon US\$Cur A USF	\$10.24	13,500	\$138,240
YRI	Yamana Gold Inc.	\$6.92	17,600	\$121,792

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	72,000	\$3,070	7	\$0.05	\$0.05	\$0.05	\$0.04
AAV	Advantage Energy Ltd	137,171	\$1,165,952	591	\$8.62	\$8.62	\$8.67	\$8.15
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	6,186	\$73,120	32	\$11.83	\$11.83	\$11.86	\$11.79
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	117,947	\$2,559,909	556	\$21.74	\$21.74	\$21.79	\$21.57
AC	Air Canada Vote & VV	198,334	\$3,919,804	789	\$19.82	\$19.82	\$19.96	\$19.54
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	32,300	\$37,672	40	\$1.17	\$1.17	\$1.18	\$1.15
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	6,834	\$292,958	37	\$43.03	\$43.03	\$43.10	\$42.52
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,303	\$66,731	17	\$29.05	\$29.05	\$29.18	\$28.75
AD.UN	Alaris Eq Part Tr Un	3,963	\$70,563	11	\$17.89	\$17.89	\$17.91	\$17.64
ADCO	Adcore Inc. J	2,500	\$663	2	\$0.27	\$0.27	\$0.27	\$0.27
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,538	\$173,692	31	\$31.53	\$31.53	\$31.77	\$30.61
ADN	Acadian Timber Corp.	2,600	\$41,036	7	\$15.71	\$15.71	\$15.85	\$15.66
ADW.A	Andrew Peller A NV	10,944	\$56,096	13	\$5.16	\$5.16	\$5.17	\$5.07
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	28,525	\$1,754,861	205	\$61.80	\$61.80	\$61.90	\$60.82
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	956	\$50,594	7	\$52.77	\$52.77	\$53.10	\$52.77
AGF.B	AGF Management B NV	16,740	\$155,728	105	\$9.35	\$9.35	\$9.39	\$9.12
AGI	Alamos Gold Inc. J	38,522	\$522,220	149	\$13.73	\$13.73	\$13.73	\$13.37
AGR.UN	Sustain Agri&Wel Div	3,300	\$25,418	4	\$7.64	\$7.64	\$7.80	\$7.64
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	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
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	6,700	\$81,583	18	\$12.18	\$12.18	\$12.21	\$12.12
AIF	Altus Group Limited	21,000	\$1,261,348	85	\$60.61	\$60.61	\$61.41	\$58.78
All	Almonty Industries J	5,500	\$3,960	1	\$0.72	\$0.72	\$0.72	\$0.72
AIM	Aimia Inc.	1,600	\$6,269	5	\$3.94	\$3.94	\$3.94	\$3.91
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AKE	Allkem Limited Ord J	8,096	\$87,613	39	\$10.89	\$10.89	\$10.93	\$10.67
AKT.A	Akita Drill CI A NV	2,800	\$4,284	2	\$1.53	\$1.53	\$1.53	\$1.53
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,500	\$3,761	8	\$1.53	\$1.53	\$1.53	\$1.49
ALA	AltaGas Ltd.	40,915	\$966,804	236	\$23.78	\$23.78	\$23.80	\$23.44
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.80	\$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	\$21.65	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	800	\$12,748	5	\$15.93	\$15.93	\$15.98	\$15.84
ALS	Altius Minerals Corp	1,600	\$33,607	9	\$21.13	\$21.13	\$21.24	\$20.80
ALYA	Alithya Group J A SV	10,100	\$23,955	7	\$2.37	\$2.37	\$2.43	\$2.36
AMC	Arizona Mtls Corp. J	17,600	\$75,550	17	\$4.28	\$4.28	\$4.34	\$4.26
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	10,574	\$508,214	39	\$49.18	\$49.18	\$49.18	\$47.19
ANRG	Anaergia Inc. J SV	9,950	\$44,652	51	\$4.60	\$4.60	\$4.68	\$4.21
AOI	Africa Oil Corp. J	157,000	\$449,307	315	\$2.89	\$2.89	\$2.91	\$2.83
AOT	Ascot Resources J	11,000	\$6,635	4	\$0.60	\$0.60	\$0.61	\$0.60
AP.UN	Allied Prop. REIT Un	36,924	\$1,048,022	205	\$28.55	\$28.55	\$28.67	\$28.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	68,000	\$3,060	4	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	5,600	\$69,089	12	\$12.31	\$12.31	\$12.38	\$12.27
APS	Aptose Biosciences	7,500	\$6,525	1	\$0.87	\$0.87	\$0.87	\$0.87
AQN	Algonquin Pwr & Util	176,174	\$1,869,740	520	\$10.65	\$10.65	\$10.69	\$10.53
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	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
AR	Argonaut Gold Inc. J	143,000	\$77,280	28	\$0.55	\$0.55	\$0.55	\$0.50
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ARE	Aecon Group Inc.	31,625	\$329,906	93	\$10.51	\$10.51	\$10.53	\$10.31
ARG	Amerigo Resources J	29,000	\$42,493	37	\$1.46	\$1.46	\$1.49	\$1.46
ARIS	Aris Mng Corp.	29,279	\$113,205	84	\$3.89	\$3.89	\$3.91	\$3.79
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	100	\$167	1	\$1.67	\$1.67	\$1.67	\$1.67
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	17,800	\$151,070	55	\$8.55	\$8.55	\$8.57	\$8.30
ARX	ARC Resources Ltd.	168,837	\$2,571,675	715	\$15.38	\$15.38	\$15.42	\$14.91
ASCU	Arizona Sonoran J	700	\$1,267	2	\$1.81	\$1.81	\$1.81	\$1.81
ASM	Avino Silver & Gld J	7,000	\$6,405	3	\$0.93	\$0.93	\$0.93	\$0.91
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,293	\$93,928	37	\$10.17	\$10.17	\$10.20	\$9.96
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
AT	AcuityAds Hldgs J	11,600	\$25,824	9	\$2.25	\$2.25	\$2.25	\$2.21
ATD	Alimentation Couche	66,110	\$4,209,728	378	\$64.28	\$64.28	\$64.29	\$63.06
ATE	Antibe Therapeutic J	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
ATH	Athabasca Oil Corp J	306,380	\$865,797	193	\$2.92	\$2.92	\$2.93	\$2.69
ATS	ATS Corporation	9,755	\$528,772	60	\$54.30	\$54.30	\$54.55	\$53.92
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	40,907	\$1,715,952	279	\$41.94	\$41.94	\$42.33	\$41.51
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	1,000	\$140	2	\$0.14	\$0.14	\$0.14	\$0.14
AVNT	Avant Brands Inc. J	16,500	\$3,925	3	\$0.24	\$0.24	\$0.24	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,800	\$179,648	24	\$37.61	\$37.61	\$37.70	\$36.99
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	12,600	\$114,998	53	\$9.23	\$9.23	\$9.23	\$9.05
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	26,510	\$188,333	98	\$7.12	\$7.12	\$7.21	\$7.05
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	6,000	\$4,130	2	\$0.69	\$0.69	\$0.69	\$0.67
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	48,734	\$2,241,542	287	\$46.13	\$46.13	\$46.33	\$45.58
BANK	EvolveCdnBk&LfeCA UH	6,301	\$50,781	9	\$8.10	\$8.10	\$8.10	\$8.03
BASE	EvolveGlbMatMin Heg	200	\$5,328	2	\$26.67	\$26.67	\$26.67	\$26.61
BASE.B	EvolveGlbMatMinUnheg	3,700	\$99,934	12	\$27.05	\$27.05	\$27.09	\$26.87
BB	BlackBerry Limited	62,700	\$322,438	94	\$5.18	\$5.18	\$5.18	\$5.12
BBD.A	Bombardier CI A MV	2,600	\$171,707	11	\$66.14	\$66.14	\$66.39	\$63.93
BBD.B	Bombardier CI B SV	25,870	\$1,700,632	170	\$66.18	\$66.18	\$66.18	\$63.84
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	1,300	\$30,522	13	\$23.74	\$23.74	\$23.74	\$23.39
BBUC	Brookfld Bus Corp SV	4,600	\$119,409	26	\$26.13	\$26.13	\$26.13	\$25.75
BCE	BCE Inc.	53,683	\$3,238,550	283	\$60.47	\$60.47	\$60.61	\$60.12
BCE.PR.A	BCE Inc. Pr Ser AA	700	\$12,859	2	\$18.37	\$18.37	\$18.37	\$18.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,658	3	\$18.87	\$18.87	\$18.88	\$18.83
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	\$3,786	1	\$18.93	\$18.93	\$18.93	\$18.93
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.01	\$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	1,800	\$29,052	3	\$16.24	\$16.24	\$16.24	\$15.64
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.96	\$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	\$18.91	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.78	\$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	200	\$1,916	1	\$9.58	\$9.58	\$9.58	\$9.58
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,500	\$77,694	18	\$30.89	\$30.89	\$31.34	\$30.67
BDI	Black Diamond Group	13,300	\$85,758	13	\$6.50	\$6.50	\$6.50	\$6.32
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	3,835	\$34,601	14	\$9.04	\$9.04	\$9.05	\$8.97
BEI.UN	Boardwalk REIT Un	18,770	\$1,087,937	117	\$58.17	\$58.17	\$58.62	\$57.46
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$11,775	1	\$23.55	\$23.55	\$23.55	\$23.55
BEP.PR.M	Brookfield RenewPr13	1,300	\$29,835	4	\$22.95	\$22.95	\$22.95	\$22.95
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,471	\$231,970	53	\$36.03	\$36.03	\$36.14	\$35.70
BEPC	Brookfld RenewA ExSV	24,883	\$950,043	173	\$38.30	\$38.30	\$38.70	\$37.95
BEPR	BromptnFlhrtYCrnPrUn	1,600	\$15,104	2	\$9.44	\$9.44	\$9.44	\$9.44
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,000	\$61,680	31	\$15.42	\$15.42	\$15.42	\$15.42
BFIN	BromptonNA FinDivCAD	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$2,759	1	\$27.59	\$27.59	\$27.59	\$27.59
BGI.UN	Brkfld GblInfrs Sec	1,900	\$8,710	2	\$4.60	\$4.60	\$4.60	\$4.57
BGU	Bristol GateUS Eq Un	600	\$20,252	2	\$33.76	\$33.76	\$33.76	\$33.72
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BHC	Bausch Health Co	9,485	\$124,550	47	\$13.04	\$13.04	\$13.39	\$12.97
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	4,200	\$193,583	16	\$46.45	\$46.45	\$46.48	\$45.90
BIPC	Brookfld Infrs A SV	12,135	\$722,942	66	\$60.23	\$60.23	\$60.23	\$59.17
BIR	Birchcliff Energy	212,921	\$1,770,371	679	\$8.46	\$8.46	\$8.50	\$8.07
BITC	Ninepoint Bitcoin Un	78	\$725	2	\$0.00	\$9.60	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	141,600	\$186,701	65	\$1.27	\$1.27	\$1.37	\$1.27
BITI	BetaPro InversBitcn	9,250	\$158,282	19	\$17.17	\$17.17	\$17.30	\$16.73
BITI.U	BetaPro InvrnsBitcnUS	2,100	\$26,583	2	\$12.65	\$12.65	\$12.66	\$12.65
BK	Cdn Banc Corp Cl 'A'	7,700	\$106,221	19	\$13.84	\$13.84	\$13.85	\$13.76
BK.PR.A	Cdn Banc Corp. Pr	5,000	\$50,826	5	\$10.15	\$10.15	\$10.19	\$10.15
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BKI	Black Iron Inc. J	50,333	\$3,530	5	\$0.07	\$0.07	\$0.08	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1,600	\$26,186	2	\$16.36	\$16.36	\$16.38	\$16.36
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.	2,300	\$57,173	14	\$25.00	\$25.00	\$25.24	\$24.60
BLDP	Ballard Power Sys	60,500	\$452,970	107	\$7.52	\$7.52	\$7.66	\$7.41
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	500	\$1,280	2	\$2.56	\$2.56	\$2.56	\$2.56
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	2,200	\$22,293	7	\$10.12	\$10.12	\$10.25	\$10.12
BLX	Boralex Inc. Cl A	52,454	\$1,824,534	250	\$35.43	\$35.43	\$35.44	\$33.98
BMAX	Bromptn EnhMultAsset	5,600	\$69,997	5	\$12.60	\$12.60	\$12.60	\$12.49
BMO	Bank of Montreal	63,726	\$8,301,465	481	\$130.97	\$130.97	\$130.97	\$129.28
BMO.PR.E	Bk of Mon Pr Ser 44	1,600	\$34,402	3	\$21.52	\$21.52	\$21.52	\$21.49
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	1,000	\$18,300	2	\$18.30	\$18.30	\$18.30	\$18.30
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$10,692	1	\$17.82	\$17.82	\$17.82	\$17.82
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BN	Brookfield Corp A LV	155,200	\$7,077,934	737	\$45.91	\$45.91	\$45.99	\$45.30
BN.PF.A	Brookfld Corp. Pr 32	300	\$6,408	1	\$21.36	\$21.36	\$21.36	\$21.36
BN.PF.B	Brookfld Corp. Pr 34	500	\$9,225	1	\$18.45	\$18.45	\$18.45	\$18.45
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,362	1	\$23.62	\$23.62	\$23.62	\$23.62
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	2,000	\$46,812	4	\$23.43	\$23.43	\$23.43	\$23.35
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	500	\$6,732	2	\$13.56	\$13.56	\$13.56	\$13.40
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
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	\$16.55	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	348	\$7,570	2	\$21.75	\$21.75	\$21.75	\$21.75
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,400	\$58,473	10	\$17.20	\$17.20	\$17.20	\$17.18
BNE	Bonterra Energy Corp	9,050	\$57,771	29	\$6.48	\$6.48	\$6.51	\$6.20
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	2,000	\$23,680	2	\$11.89	\$11.89	\$11.89	\$11.79
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,130	\$188,761	17	\$45.88	\$45.88	\$46.04	\$45.45
BNS	Bank of Nova Scotia	212,312	\$15,050,912	1,275	\$71.36	\$71.36	\$71.38	\$70.51
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BOS	Airboss of America J	10,981	\$104,870	37	\$9.66	\$9.66	\$9.72	\$9.32
BPF.UN	Boston Pizza Fnd Un	6,800	\$110,670	20	\$16.35	\$16.35	\$16.35	\$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	700	\$15,700	2	\$22.40	\$22.40	\$22.44	\$22.40
BPO.PR.E	Brookfld Office PrEE	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
BPO.PR.G	Brookfld Office PrGG	1,100	\$22,264	2	\$20.24	\$20.24	\$20.24	\$20.24
BPO.PR.I	Brookfld Office PrII	800	\$15,488	3	\$19.39	\$19.39	\$19.39	\$19.35
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	200	\$2,876	1	\$14.38	\$14.38	\$14.38	\$14.38
BPO.PR.R	Brookfld Office Pr R	100	\$1,464	1	\$14.64	\$14.64	\$14.64	\$14.64
BPO.PR.T	Brookfld Office Pr T	1,500	\$25,872	3	\$17.30	\$17.30	\$17.36	\$17.11
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	800	\$18,022	2	\$22.58	\$22.58	\$22.58	\$22.52
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,600	\$8,589	6	\$5.52	\$5.52	\$5.52	\$5.22
BRE	Bridgemarq RI Est RV	5,947	\$80,981	17	\$13.63	\$13.63	\$13.64	\$13.54
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	\$15.05	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	500	\$880	1	\$1.76	\$1.76	\$1.76	\$1.76
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT UN	16,400	\$61,965	12	\$3.80	\$3.80	\$3.80	\$3.76
BTCC	Purpose BitcnCA CrHg	42,553	\$193,122	38	\$4.54	\$4.54	\$4.66	\$4.49
BTCC.B	Purpose BitcnCA NCHg	41,850	\$192,818	33	\$4.60	\$4.60	\$4.73	\$4.55
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	21,950	\$94,877	29	\$4.29	\$4.29	\$4.40	\$4.22
BTCQ	3iQ CoinShr Bitcn CA	2,391	\$12,641	5	\$5.18	\$5.18	\$5.31	\$5.18
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	42,750	\$200,326	58	\$4.70	\$4.70	\$4.84	\$4.65
BTCX.U	CI GalBitcnETF UH US	6,968	\$30,281	9	\$4.37	\$4.37	\$4.43	\$4.31
BTCY	Purpose Btcn Yld Un	6,800	\$22,359	11	\$3.28	\$3.28	\$3.34	\$3.24
BTCY.B	Purpose BtcnYldNC HG	100	\$381	1	\$3.81	\$3.81	\$3.81	\$3.81
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	365,800	\$2,063,987	436	\$5.72	\$5.72	\$5.73	\$5.53
BTO	B2Gold Corp.	124,363	\$551,863	187	\$4.53	\$4.53	\$4.54	\$4.34
BU	Burcon NutraSci J	15,105	\$4,911	3	\$0.33	\$0.33	\$0.33	\$0.33
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,800	\$27,328	2	\$9.76	\$9.76	\$9.76	\$9.76
BYD	Boyd Group Services	725	\$156,301	7	\$214.91	\$214.91	\$215.99	\$214.91
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CACB	CIBC ActvInvcorpBond	4,037	\$76,286	4	\$18.86	\$18.86	\$18.90	\$18.86
CAE	CAE Inc.	50,195	\$1,525,190	336	\$30.54	\$30.54	\$30.63	\$30.24
CAFR	CIBC ActvInvcorpBond	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	3,600	\$56,233	5	\$15.70	\$15.70	\$15.70	\$15.47
CALL.B	Evolve USBkEnhYldUhg	300	\$5,667	1	\$18.89	\$18.89	\$18.89	\$18.89
CALL.U	Evolve USBkEnhUnhgUS	1,500	\$25,560	1	\$17.04	\$17.04	\$17.04	\$17.04
CAR.UN	Cdn Apartment Tr Un	41,208	\$2,020,601	209	\$49.18	\$49.18	\$49.21	\$48.64
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,627	\$17,263	7	\$3.72	\$3.72	\$3.83	\$3.72
CARS	Evolve AutoInnov Heg	300	\$8,589	1	\$28.63	\$28.63	\$28.63	\$28.63
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.	42,507	\$450,573	195	\$10.64	\$10.64	\$10.83	\$10.35
CASH	Horizons HlntSvgs A	82,495	\$4,140,330	146	\$50.19	\$50.19	\$50.19	\$50.17
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	40,800	\$688,391	50	\$16.91	\$16.91	\$16.91	\$16.85
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	10,300	\$82,387	13	\$8.06	\$8.06	\$8.06	\$7.95
CBO	iShre 1-5 CorpBnd Un	23,950	\$411,302	31	\$17.18	\$17.18	\$17.19	\$17.16
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,860	\$411,885	49	\$70.71	\$70.71	\$70.71	\$69.51
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	18,225	\$1,179,765	113	\$65.06	\$65.06	\$65.40	\$63.68



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	52,139	\$1,927,569	195	\$37.12	\$37.12	\$37.31	\$36.41
CCOM	CI Auspice Cmnty 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	2,200	\$38,342	4	\$17.40	\$17.40	\$17.44	\$17.40
CCS.PR.C	Co-operators Sr C Pr	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
CDAY	Ceridian HCM Hldg J	400	\$39,933	2	\$99.36	\$99.36	\$99.99	\$99.36
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,550	\$111,294	21	\$13.08	\$13.08	\$13.08	\$12.97
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	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
CDZ	iShr CdnDivAristo Un	21,113	\$647,845	35	\$30.90	\$30.90	\$30.90	\$30.61
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,300	\$168,915	8	\$23.01	\$23.01	\$23.17	\$23.00
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	18,600	\$20,616	7	\$1.12	\$1.12	\$1.12	\$1.08
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	28,990	\$81,144	82	\$2.82	\$2.82	\$2.86	\$2.73
CEW	iShares EqWeight Un	1,360	\$22,081	6	\$16.26	\$16.26	\$16.26	\$16.16
CF	Canaccord Genuity	12,298	\$140,096	42	\$11.43	\$11.43	\$11.43	\$11.33
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	11,499	\$263,469	73	\$23.12	\$23.12	\$23.22	\$22.25
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	31,202	\$167,876	75	\$5.42	\$5.42	\$5.44	\$5.31
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,700	\$10,159	3	\$3.76	\$3.76	\$3.83	\$3.76
CG	Centerra Gold Inc.	75,447	\$620,523	319	\$8.22	\$8.22	\$8.29	\$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	600	\$19,584	2	\$32.43	\$32.43	\$32.85	\$32.43
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	2,500	\$50,546	5	\$20.25	\$20.25	\$20.25	\$20.19
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	9,916	\$145,044	19	\$14.64	\$14.64	\$14.66	\$14.59
CGL.C	iShare GldBul Nn-Hdg	200	\$4,202	1	\$21.01	\$21.01	\$21.01	\$21.01
CGLO	CIBC Glbl Growth Un	2,200	\$49,611	4	\$22.58	\$22.58	\$22.58	\$22.49
CGO	Cogeco Inc. SV	3,188	\$193,404	18	\$61.36	\$61.36	\$61.36	\$60.09
CGR	iShares GblRIEst Un	100	\$2,799	1	\$27.99	\$27.99	\$27.99	\$27.99
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\$	1,400	\$30,240	4	\$21.60	\$21.60	\$21.60	\$21.60
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.	23,034	\$189,062	50	\$8.20	\$8.20	\$8.26	\$8.09
CGXF	CI Gld+GiantCovr Heg	6,700	\$64,835	13	\$9.69	\$9.69	\$9.73	\$9.64
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	400	\$24,011	3	\$60.00	\$60.00	\$60.11	\$60.00
CHB	iShr US HiYldIncm Un	4,100	\$61,575	5	\$15.06	\$15.06	\$15.06	\$14.92
CHE.UN	Chemtrade Logistc Un	30,568	\$293,642	84	\$9.65	\$9.65	\$9.72	\$9.38

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	18,600	\$274,712	80	\$14.78	\$14.78	\$14.83	\$14.71
CHPS	HoriznGlbSemiconduct	1,300	\$28,562	4	\$21.98	\$21.98	\$22.00	\$21.88
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	34,300	\$107,046	56	\$3.12	\$3.12	\$3.15	\$3.08
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	125,100	\$852,184	401	\$6.80	\$6.80	\$6.91	\$6.77
CIBR	1st Tr NasdqCybrsec	100	\$3,272	1	\$32.72	\$32.72	\$32.72	\$32.72
CIC	CI CdnBks CovCallncm	5,300	\$61,224	6	\$11.64	\$11.64	\$11.64	\$11.53
CI EI	CI BC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	3,100	\$51,656	6	\$16.65	\$16.65	\$16.67	\$16.61
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,944	\$170,924	18	\$34.72	\$34.72	\$34.72	\$34.48
CIGI	Colliers Intl Grp SV	5,074	\$794,212	47	\$157.09	\$157.09	\$157.50	\$155.06
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
CINT	CI BC Int'l Equity Un	2,200	\$44,542	6	\$20.21	\$20.21	\$20.26	\$20.18
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.	88,988	\$1,356,588	435	\$15.32	\$15.32	\$15.47	\$14.91
CJ	Cardinal Energy J	160,455	\$1,174,688	224	\$7.34	\$7.34	\$7.38	\$7.24
CJR.B	Corus Entertmnt B	71,900	\$138,176	98	\$1.91	\$1.91	\$1.95	\$1.90
CJT	Cargojet Inc. Com&V	1,346	\$166,256	10	\$123.78	\$123.78	\$124.04	\$122.82
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,579	\$175,374	14	\$16.59	\$16.59	\$16.59	\$16.57
CLG	iShre 1-10GovtBnd Un	12,460	\$206,339	24	\$16.57	\$16.57	\$16.57	\$16.55
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	4,000	\$28,895	4	\$7.33	\$7.33	\$7.33	\$7.10
CLS	Celestica Inc SV	7,850	\$139,061	58	\$17.86	\$17.86	\$17.86	\$17.55
CM	Cdn Imperial Bank	343,609	\$21,414,511	2,035	\$62.87	\$62.87	\$63.00	\$60.84
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	200	\$3,510	2	\$17.35	\$17.35	\$17.75	\$17.35
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	246	\$4,795	2	\$19.47	\$19.47	\$19.47	\$19.47
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$8,876	2	\$22.19	\$22.19	\$22.19	\$22.19
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,100	\$26,796	2	\$24.36	\$24.36	\$24.36	\$24.36
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
CMAG	CI MunroAltGlbGroC\$	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
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\$	22,500	\$430,084	14	\$19.13	\$19.13	\$19.16	\$19.07
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	8,500	\$59,795	18	\$7.00	\$7.00	\$7.13	\$6.85
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	75,200	\$150,331	41	\$2.03	\$2.03	\$2.03	\$1.97
CMR	iShares MoneyMkt Un	10,200	\$510,079	13	\$50.00	\$50.00	\$50.01	\$50.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,000	\$12,460	1	\$12.46	\$12.46	\$12.46	\$12.46
CNE	Canacol Energy J	11,359	\$118,818	29	\$10.61	\$10.61	\$10.61	\$10.37
CNQ	Canadian Natural Res	132,588	\$10,083,645	886	\$76.98	\$76.98	\$77.04	\$74.75
CNR	Cdn Nat'l Railway	34,986	\$5,467,362	285	\$156.73	\$156.73	\$156.87	\$155.36
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	800	\$19,923	3	\$24.90	\$24.90	\$24.93	\$24.90
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	750	\$53,332	3	\$71.13	\$71.13	\$71.13	\$71.09
CP	Cdn Pacific Railway	67,769	\$7,004,310	565	\$103.56	\$103.56	\$104.02	\$102.44
CPD	iShares CdnPref Un	42,000	\$478,693	37	\$11.37	\$11.37	\$11.43	\$11.37
CPG	Crescent Point Corp.	177,600	\$1,662,126	194	\$9.47	\$9.47	\$9.50	\$9.20
CPH	Cipher Pharma J	2,500	\$9,605	2	\$3.85	\$3.85	\$3.85	\$3.84
CPLF	Copperleaf Tech J	1,000	\$5,420	4	\$5.42	\$5.42	\$5.42	\$5.42
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
CPX	Capital Power Corp.	16,146	\$689,491	82	\$42.81	\$42.81	\$42.88	\$42.51
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	900	\$19,755	2	\$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.	44,137	\$199,683	61	\$4.60	\$4.60	\$4.61	\$4.38
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	26,438	\$75,916	45	\$2.87	\$2.87	\$2.90	\$2.85
CROP	Purpose CreditOpp Un	3,939	\$70,035	2	\$17.78	\$17.78	\$17.78	\$17.78
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	19,819	\$320,650	89	\$16.22	\$16.22	\$16.27	\$16.06
CRRX	CareRx Corp. J	100	\$243	1	\$2.43	\$2.43	\$2.43	\$2.43
CRT.UN	CT RI Est Invest Un	26,530	\$439,674	88	\$16.62	\$16.62	\$16.66	\$16.41
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	119,607	\$667,357	405	\$5.56	\$5.56	\$5.77	\$5.47
CSAV	CI HilInterestSvgs Un	24,909	\$1,246,433	70	\$50.03	\$50.03	\$50.04	\$50.02
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	7,018	\$66,513	8	\$9.49	\$9.49	\$9.55	\$9.44
CSU	Constellation Softwr	3,331	\$7,727,465	43	\$2,310.32	\$2310.32	\$2340.86	\$2301.84
CSW.A	Corby Spirit&Wine A	1,350	\$21,049	4	\$15.60	\$15.60	\$15.64	\$15.58
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$30,409	1	\$304.09	\$304.09	\$304.09	\$304.09
CTC.A	Canadian Tire A NV	5,508	\$931,596	54	\$169.52	\$169.52	\$169.59	\$168.51
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	57,027	\$264,453	134	\$4.68	\$4.68	\$4.71	\$4.54
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	17,496	\$632,755	105	\$36.30	\$36.30	\$36.37	\$35.94
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	200	\$4,026	2	\$20.13	\$20.13	\$20.13	\$20.13
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
CUB	CubicFarm Systems J	16,000	\$950	11	\$0.06	\$0.06	\$0.06	\$0.06
CUD	iShare US DivGrow Un	2,988	\$152,920	14	\$51.43	\$51.43	\$51.43	\$50.92
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	800	\$13,388	2	\$16.81	\$16.81	\$16.81	\$16.71
CVE	Cenovus Energy Inc.	226,743	\$5,535,533	1,084	\$24.78	\$24.78	\$24.79	\$24.01
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	\$21.14	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,500	\$32,647	4	\$21.75	\$21.75	\$21.99	\$21.70
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	\$77.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,515	\$84,671	25	\$8.05	\$8.05	\$8.10	\$7.99
CWB	Cdn Wstrn Bank	6,515	\$181,504	37	\$27.92	\$27.92	\$27.97	\$27.67
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	75,500	\$44,935	48	\$0.59	\$0.59	\$0.61	\$0.59
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	1,300	\$63,357	4	\$48.74	\$48.74	\$48.79	\$48.73
CXB	Calibre Mining Corp.	13,600	\$13,929	25	\$1.02	\$1.02	\$1.03	\$1.01
CXF	CI Cdn Conv Bond Un	2,900	\$27,661	9	\$9.57	\$9.57	\$9.57	\$9.52
CXI	Currency Exch Intl J	900	\$23,373	2	\$25.91	\$25.91	\$26.00	\$25.91
CYB	Cymbria Corp CI A NV	700	\$42,585	4	\$60.86	\$60.86	\$61.17	\$60.74
CYBR	Evolve Cyber Sec Heg	1,400	\$47,134	7	\$33.58	\$33.58	\$33.82	\$33.58
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	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
D.UN	Dream Office REIT Un	4,800	\$78,372	35	\$16.48	\$16.48	\$16.53	\$16.23
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	2,700	\$58,354	5	\$21.63	\$21.63	\$21.63	\$21.60
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	1,000	\$15,340	1	\$15.34	\$15.34	\$15.34	\$15.34
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	30,700	\$228,983	95	\$7.47	\$7.47	\$7.51	\$7.31
DBO	D-Box Tech Inc. A J	1,000	\$90	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$1.33	\$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	2,229	\$104,694	11	\$46.82	\$46.82	\$47.12	\$46.77
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	300	\$5,403	1	\$18.01	\$18.01	\$18.01	\$18.01
DCU	DesjardinCA UnivBnd	700	\$12,026	1	\$17.18	\$17.18	\$17.18	\$17.18
DF	Dividend 15Split 2 A	4,400	\$18,846	11	\$4.33	\$4.33	\$4.33	\$4.26
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
DFN	Dividend 15 Splt A	31,300	\$245,000	44	\$7.86	\$7.86	\$7.86	\$7.80
DFN.PR.A	Dividend 15 Splt Pr	4,100	\$38,627	9	\$9.42	\$9.42	\$9.43	\$9.42
DFY	Definity Fin Corp.	12,430	\$438,171	53	\$35.28	\$35.28	\$35.49	\$34.86
DGR	CI WisdomTrUSDIVGrHG	300	\$10,734	1	\$35.78	\$35.78	\$35.78	\$35.78
DGR.B	CI WisdomTrUSDIVN-HG	100	\$3,938	1	\$39.38	\$39.38	\$39.38	\$39.38
DGRC	CI WisdomCA QualDvNH	4,615	\$159,130	17	\$34.66	\$34.66	\$34.66	\$34.30
DGS	Div Growth Splt CI A	33,240	\$202,010	46	\$6.10	\$6.10	\$6.11	\$6.05
DGS.PR.A	Div Growth Splt Pr	2,200	\$21,071	6	\$9.56	\$9.56	\$9.59	\$9.56
DHT.U	DRI Healthcare Tr US	200	\$1,116	2	\$5.58	\$5.58	\$5.58	\$5.58
DHT.UN	DRI Healthcare Tr CA	6,100	\$46,973	6	\$7.69	\$7.69	\$7.85	\$7.57
DIAM	Star Diamond Corp J	25,000	\$2,250	3	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,100	\$10,070	2	\$4.70	\$4.70	\$4.80	\$4.70
DIR.UN	Dream Industrl REIT	51,400	\$759,642	194	\$14.87	\$14.87	\$14.87	\$14.69
DISC	BMO Gbl ConsmrDiscr	600	\$18,065	3	\$30.01	\$30.01	\$30.19	\$30.01
DIV	Divers Rylty Corp.	16,609	\$55,341	15	\$3.37	\$3.37	\$3.37	\$3.31
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	142,621	\$1,989,359	87	\$13.92	\$13.92	\$13.98	\$13.92
DLR.U	Horizon US\$Cur A USF	136,474	\$1,397,461	93	\$10.24	\$10.24	\$10.24	\$10.23
DML	Denison Mines Corp	84,672	\$138,997	114	\$1.65	\$1.65	\$1.67	\$1.63
DN	Delta 9 Cannabis J	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
DND	Dye & Durham Ltd. J	12,027	\$231,715	69	\$19.22	\$19.22	\$19.54	\$19.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNG	Dynacor Group J	2,600	\$7,696	4	\$2.96	\$2.96	\$2.96	\$2.96
DNT	Candente Copper J	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	13,490	\$129,545	39	\$9.63	\$9.63	\$9.71	\$9.50
DOL	Dollarama Inc.	30,324	\$2,394,261	263	\$79.35	\$79.35	\$79.44	\$77.98
DOO	BRP Inc. SV	7,419	\$871,088	63	\$117.96	\$117.96	\$117.96	\$117.00
DPM	Dundee Precious Mtl	97,152	\$810,016	328	\$8.32	\$8.32	\$8.46	\$8.19
DQD	CI Wisdom3USDvVaryHg	600	\$21,974	3	\$36.59	\$36.59	\$36.69	\$36.59
DQI	CIWisdom3IntlDvVarHg	100	\$2,738	1	\$27.38	\$27.38	\$27.38	\$27.38
DR	Medical Facilities	400	\$3,346	2	\$8.36	\$8.36	\$8.37	\$8.36
DRCU	Desjardins RI CA Bnd	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,400	\$170,940	46	\$26.69	\$26.69	\$27.37	\$26.49
DRMC	DesjardinsRI CA LwCO	300	\$7,476	1	\$24.92	\$24.92	\$24.92	\$24.92
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	1	\$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	3,100	\$23,627	7	\$7.65	\$7.65	\$7.67	\$7.59
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,304	\$1,133,299	94	\$100.24	\$100.24	\$100.62	\$99.90
DSV	Discovery Slvr Crp J	60,442	\$62,399	64	\$1.03	\$1.03	\$1.08	\$1.00
DTOL	D2L Inc. J SV	600	\$5,126	2	\$8.51	\$8.51	\$8.56	\$8.51
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,000	\$98,169	6	\$32.73	\$32.73	\$32.73	\$32.69
DXDB	Dynamic Discount Bnd	3,140	\$63,574	8	\$20.24	\$20.24	\$20.26	\$20.23
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,600	\$159,713	7	\$44.32	\$44.32	\$44.47	\$44.14
DXIF	DynamicActvInt'l Un	3,600	\$66,353	8	\$18.37	\$18.37	\$18.51	\$18.37
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	5,700	\$113,501	24	\$19.93	\$19.93	\$19.96	\$19.87
DXQ	DynamicActvYldCovrOp	10,000	\$210,012	11	\$21.02	\$21.02	\$21.02	\$20.99
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	27,300	\$159,251	25	\$5.83	\$5.83	\$5.95	\$5.49
DXU	Dynamic ActvUS DivUn	3,100	\$131,715	11	\$42.53	\$42.53	\$42.58	\$42.38
DXV	Dynmc ActInvestFltg	8,725	\$171,983	11	\$19.72	\$19.72	\$19.72	\$19.71
DXW	Dynamic ActvIntl Div	200	\$4,098	1	\$20.49	\$20.49	\$20.49	\$20.49
DXZ	Dynamic ActUS MidCap	1,000	\$11,120	1	\$11.12	\$11.12	\$11.12	\$11.12
DYA	dynaCERT Inc. J	18,000	\$3,338	4	\$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	6,300	\$74,322	11	\$11.65	\$11.65	\$12.03	\$11.64
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	58,200	\$162,200	236	\$2.83	\$2.83	\$2.85	\$2.71
ECN.PR.C	ECN Capital 6.25% Pr	600	\$14,142	1	\$23.57	\$23.57	\$23.57	\$23.57
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
EDR	Endeavour Silver J	16,200	\$63,461	43	\$3.93	\$3.93	\$3.95	\$3.90
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDV	Endeavour Mining Ord	40,839	\$1,134,119	220	\$27.79	\$27.79	\$27.97	\$27.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFL	Electrovaya Inc.	6,300	\$6,681	2	\$1.07	\$1.07	\$1.07	\$1.05
EFN	Element Fleet Mgt	60,344	\$1,160,436	242	\$19.21	\$19.21	\$19.34	\$19.00
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	24,100	\$214,391	50	\$8.90	\$8.90	\$9.05	\$8.81
EFX	Enerflex Ltd.	32,900	\$287,264	164	\$8.76	\$8.76	\$8.83	\$8.46
EGIF	Exemplar GrwthIncmUn	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
EGLX	Enthusiast GameHldgJ	9,500	\$8,320	7	\$0.87	\$0.87	\$0.88	\$0.87
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	200	\$5,394	1	\$26.97	\$26.97	\$26.97	\$26.97
EIF	Exchange Income Corp	18,348	\$916,938	84	\$49.95	\$49.95	\$50.88	\$49.37
EINC	E Automotive Inc. J	700	\$2,667	3	\$3.81	\$3.81	\$3.81	\$3.81
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	46,000	\$600,681	75	\$13.08	\$13.08	\$13.10	\$12.93
ELD	Eldorado Gold Corp.	128,616	\$1,530,452	524	\$12.11	\$12.11	\$12.14	\$11.24
ELEF	Silver Elephant J	10,000	\$5,120	4	\$0.52	\$0.52	\$0.52	\$0.51
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$922.01	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	200	\$4,248	1	\$21.24	\$21.24	\$21.24	\$21.24
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	54,694	\$2,967,281	316	\$54.65	\$54.65	\$54.72	\$53.75
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	32,457	\$1,192,196	151	\$36.95	\$36.95	\$37.00	\$36.50
EMV.B	CI Wisdom3EmrgMktDiv	500	\$12,375	1	\$24.75	\$24.75	\$24.75	\$24.75
ENB	Enbridge Inc.	113,673	\$5,832,817	564	\$51.46	\$51.46	\$51.57	\$51.03
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,300	\$20,501	2	\$15.77	\$15.77	\$15.77	\$15.77
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	500	\$11,894	2	\$23.92	\$23.92	\$23.92	\$23.70
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,800	\$38,700	3	\$21.50	\$21.50	\$21.50	\$21.50
ENB.PR.A	Enbridge 5.00% Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.82	\$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	500	\$9,110	4	\$18.20	\$18.20	\$18.25	\$18.20
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	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	9,496	\$104,935	9	\$11.08	\$11.08	\$11.08	\$10.99
ENGH	Enghouse Systems Ltd	4,112	\$172,447	27	\$42.00	\$42.00	\$42.16	\$41.69
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	6,700	\$103,294	16	\$15.38	\$15.38	\$15.49	\$15.35
ENS.PR.A	E Split Corp. Pr	5,000	\$50,050	1	\$10.01	\$10.01	\$10.01	\$10.01
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	11,419	\$47,089	10	\$4.06	\$4.06	\$4.38	\$4.06
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.	2,197	\$145,985	19	\$66.61	\$66.61	\$66.67	\$65.76
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	7,100	\$215,511	24	\$30.44	\$30.44	\$30.44	\$30.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQL.F	Invesco S&P500EqCA-H	7,800	\$206,155	26	\$26.47	\$26.47	\$26.52	\$26.34
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	93,173	\$434,903	178	\$4.68	\$4.68	\$4.73	\$4.62
ERD	Erdene Res Dev J	16,000	\$5,840	2	\$0.36	\$0.36	\$0.37	\$0.36
ERE.UN	European Res REIT Un	11,700	\$41,042	13	\$3.53	\$3.53	\$3.54	\$3.48
ERF	Enerplus Corporation	113,970	\$2,476,442	385	\$21.84	\$21.84	\$22.06	\$21.31
ERO	Ero Copper Corp. J	37,938	\$778,057	220	\$20.51	\$20.51	\$21.11	\$20.16
ESG	Invesco S&P500ESG Un	1,100	\$30,957	3	\$28.14	\$28.14	\$28.17	\$28.13
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	321	\$10,275	2	\$32.01	\$32.01	\$32.01	\$32.01
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,900	\$56,701	8	\$29.86	\$29.86	\$29.90	\$29.76
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	500	\$17,310	1	\$34.62	\$34.62	\$34.62	\$34.62
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,766	1	\$37.66	\$37.66	\$37.66	\$37.66
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	42,106	\$137,377	214	\$3.29	\$3.29	\$3.31	\$3.15
ESM	Euro Sun Mining J	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
ESN	Essential Energy Ltd	25,500	\$9,690	3	\$0.38	\$0.38	\$0.38	\$0.38
ESPX	Evolve 500EnhcYld HG	300	\$6,060	1	\$20.20	\$20.20	\$20.20	\$20.20
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	3,924	\$49,494	15	\$12.61	\$12.61	\$12.69	\$12.55
ETC	EvolveCryptocurUH CA	2,700	\$15,056	3	\$5.63	\$5.63	\$5.63	\$5.57
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	100	\$123	1	\$1.23	\$1.23	\$1.23	\$1.23
ETHH	Purpose EthrCA CurHg	17,850	\$118,903	23	\$6.74	\$6.74	\$6.86	\$6.57
ETHH.B	Purpose EthrCA NC Hg	7,810	\$59,871	14	\$7.72	\$7.72	\$7.79	\$7.57
ETHH.U	Purpose EthrUS\$NC Hg	400	\$2,810	3	\$7.07	\$7.07	\$7.07	\$7.00
ETHI	Horizon GlbSustLdr A	1,000	\$40,215	5	\$40.25	\$40.25	\$40.25	\$40.06
ETHQ	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,100	\$23,859	4	\$7.74	\$7.74	\$7.77	\$7.64
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	23,000	\$181,703	41	\$7.94	\$7.94	\$8.09	\$7.78
ETHX.U	CI GalxyEthernUS UH	800	\$5,752	2	\$7.26	\$7.26	\$7.26	\$7.18
ETHY	Purpose Ether Yld Un	6,700	\$18,220	18	\$2.72	\$2.72	\$2.74	\$2.70
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,400	\$28,208	3	\$20.19	\$20.19	\$20.19	\$20.10
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	20,700	\$136,024	44	\$6.61	\$6.61	\$6.62	\$6.54
EXN	Excellon Resources J	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
EXRO	Exro Tech Inc. J	16,100	\$40,388	20	\$2.52	\$2.52	\$2.52	\$2.48
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$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	500	\$595	2	\$1.19	\$1.19	\$1.19	\$1.19
FANS	FansUnite Entrtnmt J	34,000	\$3,230	7	\$0.10	\$0.10	\$0.10	\$0.10
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,200	\$12,768	3	\$10.68	\$10.68	\$10.68	\$10.56
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,922	\$95,141	15	\$12.06	\$12.06	\$12.15	\$11.94
FCCB	Fidelity CdnBndIdxUn	1,300	\$28,274	3	\$21.76	\$21.76	\$21.76	\$21.74
FCCD	Fidelity Cdn Div L	400	\$11,044	3	\$27.64	\$27.64	\$27.64	\$27.59
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	200	\$6,006	2	\$30.07	\$30.07	\$30.07	\$29.99
FCCV	Fidelity CdnVal L Un	3,500	\$46,415	5	\$13.31	\$13.31	\$13.33	\$13.17

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	4,700	\$102,887	12	\$21.89	\$21.89	\$21.93	\$21.86
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	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
FCIG	FidelityGblInvestBnd	6,025	\$130,741	16	\$21.74	\$21.74	\$21.74	\$21.65
FCIG.U	FidelityGblInvBnd US	200	\$3,178	1	\$15.89	\$15.89	\$15.89	\$15.89
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	100	\$924	1	\$9.24	\$9.24	\$9.24	\$9.24
FCIQ	Fidelity IntlHiQual	6,700	\$215,340	22	\$32.19	\$32.19	\$32.19	\$32.08
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,300	\$97,714	9	\$29.63	\$29.63	\$29.67	\$29.57
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	900	\$35,918	3	\$40.00	\$40.00	\$40.00	\$39.78
FCR.UN	First Cap REIT Un	27,413	\$490,710	147	\$17.92	\$17.92	\$18.00	\$17.78
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.38	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	53,500	\$43,970	8	\$0.83	\$0.83	\$0.83	\$0.81
FCUD	Fidelity US HiDiv Un	300	\$9,057	2	\$30.21	\$30.21	\$30.21	\$30.18
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,440	1	\$27.20	\$27.20	\$27.20	\$27.20
FCUL	Fidelity USLowVol Un	900	\$34,581	2	\$38.41	\$38.41	\$38.44	\$38.41
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,900	\$80,408	5	\$42.40	\$42.40	\$42.46	\$42.27
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,500	\$46,827	6	\$13.43	\$13.43	\$13.44	\$13.35
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	18,500	\$14,650	13	\$0.80	\$0.80	\$0.80	\$0.78
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.08	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,790	\$142,772	45	\$12.17	\$12.17	\$12.23	\$11.93
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	146,500	\$26,893	14	\$0.19	\$0.19	\$0.19	\$0.18
FFH	Fairfax Financial SV	2,780	\$2,558,043	32	\$930.30	\$930.30	\$931.05	\$905.18
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.99	\$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	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$6,720	1	\$22.40	\$22.40	\$22.40	\$22.40
FFH.U	Fairfax Fin SV USF	100	\$68,688	1	\$686.88	\$686.88	\$686.88	\$686.88
FFN	NA Fin 15 Split A	23,000	\$133,958	27	\$5.86	\$5.86	\$5.87	\$5.78
FFN.PR.A	NA Fin 15 Split 2 Pr	5,900	\$57,437	9	\$9.74	\$9.74	\$9.75	\$9.72
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	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
FGGE	Franklin GblGrowActv	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,200	\$31,615	8	\$9.87	\$9.87	\$9.88	\$9.87
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG	1stTr AlphDEX US Ind	500	\$20,190	1	\$40.38	\$40.38	\$40.38	\$40.38
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	4,200	\$48,381	5	\$11.54	\$11.54	\$11.54	\$11.51
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	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$68.39	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	33,300	\$233,512	24	\$7.07	\$7.07	\$7.07	\$6.98
FIG	CI Invest GrdBnd Heg	25,200	\$231,599	19	\$9.21	\$9.21	\$9.21	\$9.17
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,700	\$72,323	17	\$12.61	\$12.61	\$12.82	\$12.61
FIL	Filo Mining Corp. J	14,863	\$299,712	76	\$20.35	\$20.35	\$20.35	\$19.90
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	1,900	\$32,159	4	\$16.94	\$16.94	\$16.94	\$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 GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,000	\$31,051	6	\$10.37	\$10.37	\$10.37	\$10.32
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	15,000	\$8,760	3	\$0.58	\$0.58	\$0.60	\$0.58
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	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FLUS	Franklin US LargeCap	2,000	\$63,154	19	\$31.52	\$31.52	\$31.63	\$31.52
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	268,724	\$7,023,669	1,597	\$26.59	\$26.59	\$26.60	\$25.67
FN	First Nat'l Fin Corp	3,300	\$126,927	19	\$38.74	\$38.74	\$38.77	\$38.04
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.	10,193	\$1,735,195	78	\$170.54	\$170.54	\$171.55	\$167.03
FOOD	Goodfood Market J	11,000	\$6,380	3	\$0.58	\$0.58	\$0.59	\$0.57
FORA	VerticalScope J SV	500	\$2,963	2	\$5.98	\$5.98	\$5.98	\$5.89
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	\$21.04	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	200	\$5,904	2	\$29.56	\$29.56	\$29.56	\$29.48
FR	First Majestic J	176,684	\$1,475,174	415	\$8.12	\$8.12	\$8.90	\$8.04
FRU	Freehold Royalties	56,482	\$882,660	155	\$15.78	\$15.78	\$15.81	\$15.40
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	26,700	\$253,683	20	\$9.49	\$9.49	\$9.53	\$9.49
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$8,632	1	\$43.16	\$43.16	\$43.16	\$43.16
FSV	FirstService Corp.	3,105	\$573,389	22	\$185.49	\$185.49	\$185.49	\$183.72
FSY	Forsys Metals Corp J	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
FSZ	Fiera Capital A SV	87,855	\$753,138	227	\$8.62	\$8.62	\$8.88	\$8.47
FT	Fortune Minerals J	112,000	\$7,625	10	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	2,000	\$5,720	1	\$2.86	\$2.86	\$2.86	\$2.86
FTN	Financial 15 Splt A	24,500	\$242,198	43	\$9.95	\$9.95	\$9.95	\$9.80
FTN.PR.A	Financial 15 Splt Pr	7,600	\$75,088	16	\$9.88	\$9.88	\$9.89	\$9.87
FTS	Fortis Inc.	73,630	\$4,018,896	527	\$54.81	\$54.81	\$54.86	\$54.34
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	600	\$11,276	3	\$18.80	\$18.80	\$18.80	\$18.78
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS.PR.M	Fortis Inc. 1st Pr M	1,600	\$28,346	4	\$17.71	\$17.71	\$17.78	\$17.71
FTT	Finning Int'l Inc.	47,722	\$1,639,221	284	\$34.51	\$34.51	\$34.71	\$34.07
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	7,200	\$5,913	3	\$0.83	\$0.83	\$0.83	\$0.82
FVI	Fortuna Silver Mines	20,201	\$86,910	58	\$4.33	\$4.33	\$4.34	\$4.26
FVL	Freegold Ventures J	4,701	\$1,899	5	\$0.40	\$0.40	\$0.41	\$0.40
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	500	\$10,464	4	\$20.99	\$20.99	\$20.99	\$20.88
G	Augusta Gold Corp. J	400	\$510	2	\$1.29	\$1.29	\$1.29	\$1.26
GATO	Gatos Silver, Inc. J	4,800	\$27,136	8	\$5.52	\$5.52	\$5.85	\$5.52
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	250	\$10,160	2	\$40.64	\$40.64	\$40.64	\$40.64
GBAR	Monarch Mining CorpJ	96,000	\$5,760	6	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	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	1,800	\$69,602	10	\$38.95	\$38.95	\$38.99	\$38.06
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,700	\$124,164	7	\$46.28	\$46.28	\$46.28	\$45.58
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	200	\$3,900	1	\$19.50	\$19.50	\$19.50	\$19.50
GDPY.B	Guardian PremYldUnhg	300	\$5,670	2	\$18.90	\$18.90	\$18.90	\$18.90
GDV	Gbl Div GrowSplit A	12,900	\$136,753	21	\$10.72	\$10.72	\$10.72	\$10.50
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
GEI	Gibson Energy Inc	27,648	\$645,305	144	\$23.36	\$23.36	\$23.56	\$23.22
GENM	Generation Mining J	37,400	\$21,975	12	\$0.58	\$0.58	\$0.59	\$0.58
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,500	\$67,331	9	\$44.95	\$44.95	\$44.95	\$44.85
GFL	GFL Environment SV	21,669	\$903,770	107	\$41.79	\$41.79	\$41.98	\$41.34
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	8,342	\$17,010	37	\$2.03	\$2.03	\$2.06	\$2.03
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$17,121	2	\$42.75	\$42.75	\$42.82	\$42.75
GH	Gamehost Inc.	6,100	\$49,041	9	\$8.01	\$8.01	\$8.10	\$7.98
GIB.A	CGI Inc. Cl A SV	9,039	\$1,112,612	75	\$123.19	\$123.19	\$123.41	\$122.70
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	35,267	\$1,491,663	259	\$42.64	\$42.64	\$42.91	\$41.81
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	\$0.65	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	3,570	\$80,615	14	\$22.63	\$22.63	\$22.63	\$22.51
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	183,260	\$551,296	351	\$3.01	\$3.01	\$3.17	\$2.78
GLXY	Galaxy Digital J Ord	55,550	\$268,903	66	\$4.79	\$4.79	\$5.08	\$4.72
GMTN	Gold Mountain Mng J	22,500	\$2,288	5	\$0.11	\$0.11	\$0.11	\$0.10
GMX	Globex Mining Ent J	12,500	\$9,375	3	\$0.75	\$0.75	\$0.75	\$0.75
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	38,200	\$51,288	17	\$1.33	\$1.33	\$1.37	\$1.32
GOOS	Cda Goose Hldgs SV	35,889	\$896,219	265	\$24.90	\$24.90	\$25.40	\$24.49
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	12,500	\$36,457	9	\$2.91	\$2.91	\$2.95	\$2.88
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRN	Greenlane Renew J	7,500	\$3,188	4	\$0.43	\$0.43	\$0.43	\$0.43
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,386	\$280,982	24	\$82.71	\$82.71	\$83.29	\$82.31
GSY	goeasy Ltd.	2,737	\$337,677	30	\$124.65	\$124.65	\$124.96	\$121.73
GTE	Gran Tierra Energy J	55,800	\$65,071	21	\$1.16	\$1.16	\$1.18	\$1.15
GTMS	Greenbrook TMS Inc J	300	\$747	1	\$2.49	\$2.49	\$2.49	\$2.49
GUD	Knight Therapeutics	9,300	\$47,593	21	\$5.10	\$5.10	\$5.13	\$5.10
GURU	GURU Organic Energy	100	\$365	1	\$3.65	\$3.65	\$3.65	\$3.65
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	42,336	\$1,549,721	272	\$36.77	\$36.77	\$36.82	\$36.06
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
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	1,000	\$21,300	1	\$21.30	\$21.30	\$21.30	\$21.30
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GXE	Gear Energy Ltd.	177,847	\$187,846	69	\$1.08	\$1.08	\$1.08	\$1.03
H	Hydro One Limited	32,321	\$1,152,143	204	\$35.73	\$35.73	\$35.81	\$35.46
HAB	Horizon CorpBnd E Un	10,700	\$102,826	11	\$9.59	\$9.59	\$9.63	\$9.59
HAC	Horizon Seasonl E Un	4,200	\$105,915	12	\$25.31	\$25.31	\$25.32	\$25.17
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	10,160	\$70,490	10	\$6.92	\$6.92	\$6.97	\$6.92
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,857	\$56,579	14	\$19.93	\$19.93	\$19.93	\$19.72
HARB	Horizon TacTotRetBnd	100	\$969	1	\$9.69	\$9.69	\$9.69	\$9.69
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlbDiv E Un	1,320	\$35,998	6	\$27.25	\$27.25	\$27.32	\$27.17
HBA	Hamilton AusBk=Wgt E	4,404	\$95,854	11	\$21.83	\$21.83	\$21.84	\$21.68
HBAL	Horizons Bal TRI A	8,500	\$106,808	15	\$12.60	\$12.60	\$12.60	\$12.55
HBB	Horizon Cdn ScltUniv	2,953	\$131,721	10	\$44.62	\$44.62	\$44.66	\$44.56
HBD	BetaPro GldBul-2x Br	6,100	\$74,780	2	\$12.30	\$12.30	\$12.30	\$12.25
HBF	HarvestBrndLdr+ A Un	15,600	\$145,999	21	\$9.37	\$9.37	\$9.40	\$9.31
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
HBFE	Harvest BrandLead A	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	600	\$5,738	4	\$9.56	\$9.56	\$9.63	\$9.53
HBM	Hudbay Minerals Inc.	189,551	\$1,180,585	461	\$6.33	\$6.33	\$6.36	\$6.07
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	700	\$7,056	2	\$10.08	\$10.08	\$10.08	\$10.08
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,500	\$79,245	9	\$22.82	\$22.82	\$22.82	\$22.44
HCAL	Hamilton EnhancA Bk	14,500	\$321,749	35	\$22.40	\$22.40	\$22.41	\$21.92
HCG	Home Capital Group	18,633	\$782,283	61	\$42.11	\$42.11	\$42.11	\$41.90
HCLN	Harvest CleanEngy Un	1,400	\$17,223	4	\$12.24	\$12.24	\$12.33	\$12.24
HCON	Horizons ConservTRI	6,300	\$74,637	9	\$11.85	\$11.85	\$11.85	\$11.83
HCRE	Horizons EqICA REIT	300	\$8,034	1	\$26.78	\$26.78	\$26.78	\$26.78
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	50,140	\$409,602	72	\$8.20	\$8.20	\$8.21	\$8.13
HDIV	HamiltonEnhncMltSecCl	16,541	\$257,428	49	\$15.64	\$15.64	\$15.66	\$15.50
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	5,700	\$38,154	7	\$6.57	\$6.57	\$6.93	\$6.57
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	5,000	\$13,155	5	\$2.68	\$2.68	\$2.68	\$2.62
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,100	\$48,675	6	\$23.64	\$23.64	\$23.64	\$22.37
HEWB	Horizons EqCdaBanks	2,800	\$84,881	8	\$30.45	\$30.45	\$30.45	\$30.19
HEXO	HEXO Corp.	14,219	\$33,495	19	\$2.36	\$2.36	\$2.45	\$2.18
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,600	\$16,610	3	\$10.22	\$10.22	\$10.46	\$10.22
HFG	Hamilton Gbl Fin E	400	\$8,134	2	\$20.35	\$20.35	\$20.35	\$20.32
HFIN	Hamilton EnhanCA Fin	2,100	\$29,659	8	\$14.20	\$14.20	\$14.20	\$14.01
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	7,700	\$75,518	10	\$9.82	\$9.82	\$9.82	\$9.80
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	21,260	\$163,402	32	\$7.60	\$7.60	\$7.82	\$7.57
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	33,100	\$424,775	34	\$12.86	\$12.86	\$12.88	\$12.80
HGU	BetaProCdnGldMnr2xBl	50,500	\$587,097	104	\$11.72	\$11.72	\$11.74	\$11.32
HGY	Horizons GldYld E Un	9,939	\$92,891	22	\$9.36	\$9.36	\$9.37	\$9.33
HHL	Harvest HlthcrLdr Un	62,587	\$493,696	60	\$7.89	\$7.89	\$7.92	\$7.86
HHL.B	HarvestHealthcrB U-H	900	\$7,712	3	\$8.55	\$8.55	\$8.59	\$8.55
HHL.U	HarvestHealthcare US	3,800	\$31,371	5	\$8.26	\$8.26	\$8.26	\$8.24
HHLE	Harvest HlthcrIncm A	2,100	\$20,980	5	\$10.01	\$10.01	\$10.01	\$9.97
HIG	Brompton GlbHlthcrCA	3,900	\$33,311	8	\$8.53	\$8.53	\$8.57	\$8.53
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,700	\$170,546	8	\$100.33	\$100.33	\$100.33	\$100.32
HIU	BetaProSP500DlyInvrS	18,200	\$271,876	28	\$14.89	\$14.89	\$14.98	\$14.89
HIX	BetaPro60 DailyInvrS	500	\$14,645	1	\$29.29	\$29.29	\$29.29	\$29.29
HLF	High Liner Foods Inc	1,100	\$16,455	5	\$14.81	\$14.81	\$15.02	\$14.81
HLFE	Harvest CdnEq Incm A	300	\$3,144	1	\$10.48	\$10.48	\$10.48	\$10.48
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	800	\$29,736	5	\$37.33	\$37.33	\$37.35	\$36.92
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
HLS	HLS Therapeutics J	502	\$4,262	3	\$8.49	\$8.49	\$8.49	\$8.49
HMAX	Hamilton CdnFinMax E	63,800	\$1,027,012	94	\$16.19	\$16.19	\$16.19	\$16.01
HMJI	BetaPro MarijCoInvrA	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	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	9,515	\$584,168	37	\$58.46	\$58.46	\$64.04	\$58.44
HNU	BetaPro NatGasLevBul	38,271	\$1,040,967	66	\$28.24	\$28.24	\$28.29	\$26.01
HOD	BetaPro CrdOilInvrBr	65,600	\$743,498	63	\$11.08	\$11.08	\$11.79	\$11.08
HOG	Horizn PplnEngyServA	1,200	\$12,000	3	\$10.00	\$10.00	\$10.02	\$9.98
HOM.U	BSR REIT Invest USF	2,900	\$41,351	9	\$14.17	\$14.17	\$14.36	\$14.17
HOM.UN	BSR REIT Invest Un	1,737	\$33,648	9	\$19.32	\$19.32	\$19.57	\$19.30
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	600	\$1,578	1	\$2.63	\$2.63	\$2.63	\$2.63
HOU	BetaPro CrdOilLevBul	76,740	\$1,026,844	80	\$13.74	\$13.74	\$13.74	\$12.87
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	89,700	\$706,567	31	\$7.89	\$7.89	\$7.89	\$7.85
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	35,816	\$1,102,010	70	\$30.69	\$30.69	\$31.00	\$30.55
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	177,208	\$1,645,418	141	\$9.32	\$9.32	\$9.39	\$9.21
HR.UN	H&R Real Estate Un	33,457	\$436,733	112	\$13.06	\$13.06	\$13.09	\$12.99
HRAA	Horizons ReSolvAlloc	700	\$7,726	2	\$11.02	\$11.02	\$11.06	\$11.02
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,125	\$55,069	22	\$13.31	\$13.31	\$13.47	\$13.29
HSAV	Horizons CshMaxShare	5,841	\$625,406	40	\$107.13	\$107.13	\$107.19	\$106.95
HSD	BetaPro S&P500 -2xBr	13,000	\$405,445	11	\$31.17	\$31.17	\$31.30	\$31.03
HSH	Horizn S&P500CA Hegd	2,935	\$142,119	11	\$48.59	\$48.59	\$48.59	\$48.28
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	71,600	\$951,743	53	\$13.37	\$13.37	\$13.39	\$13.20
HSUV.U	HorizonsUSD CshMaxUS	10,918	\$1,125,196	45	\$103.08	\$103.08	\$103.08	\$103.04
HTA	HarvestTechAchvGrw A	6,600	\$83,301	13	\$12.65	\$12.65	\$12.67	\$12.58
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	5,600	\$60,041	13	\$10.76	\$10.76	\$10.79	\$10.66
HTB	Horizn US7-10TreasBd	1,000	\$54,036	4	\$54.00	\$54.00	\$54.08	\$54.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.81	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	100	\$1,413	1	\$14.13	\$14.13	\$14.13	\$14.13
HUBL.U	Harvest USBkLead 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	200	\$2,921	2	\$14.60	\$14.60	\$14.61	\$14.60
HULC	HorizonsUS LrgCapldx	1,500	\$94,503	7	\$63.04	\$63.04	\$63.06	\$62.90
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 NatrlGasETF	2,105	\$26,261	8	\$12.58	\$12.58	\$12.58	\$12.40
HURA	Horizon GlbUranium A	400	\$9,387	4	\$23.52	\$23.52	\$23.56	\$23.39
HUT	Hut 8 Mining Corp J	291,062	\$655,005	245	\$2.21	\$2.21	\$2.37	\$2.17
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,400	\$77,608	8	\$17.73	\$17.73	\$17.73	\$17.60
HUTS	Hamilton EnhncUtil E	100	\$1,362	1	\$13.62	\$13.62	\$13.62	\$13.62
HUV	BetaProSP500ST Futre	400	\$14,006	2	\$35.32	\$35.32	\$35.32	\$34.71
HUZ	Horizons Silver ETF	300	\$2,909	3	\$9.66	\$9.66	\$9.73	\$9.66
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	1,200	\$14,590	2	\$12.10	\$12.10	\$12.17	\$12.10
HWO	High Arctic Engy Inc	10,000	\$13,800	2	\$1.38	\$1.38	\$1.38	\$1.38
HWX	Headwater Expl Inc.	134,514	\$796,442	236	\$5.99	\$5.99	\$6.00	\$5.85
HXCN	HorizonsS&PTSXCapldx	1,200	\$37,318	3	\$31.09	\$31.09	\$31.11	\$31.09
HXD	BetaProS&PTSX60-2xBr	40,200	\$279,088	23	\$6.86	\$6.86	\$7.01	\$6.86
HXDM	Horizons IntIMkts Eq	14,814	\$577,116	71	\$38.98	\$38.98	\$39.04	\$38.86
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	1,600	\$47,733	6	\$30.03	\$30.03	\$30.03	\$29.20
HXEM	Horizons EmergMkt Eq	3,710	\$115,800	9	\$31.13	\$31.13	\$31.34	\$31.10
HXF	Horizn S&PCapFin Idx	310	\$19,233	4	\$62.02	\$62.02	\$62.06	\$62.02
HXH	Horizons CdnHiDivShr	3,400	\$152,032	9	\$44.87	\$44.87	\$44.87	\$44.38
HXQ	Horizon NASDAQ100SHR	8,808	\$407,408	21	\$46.32	\$46.32	\$46.35	\$46.15
HXQ.U	Horizon NASDAQ100 US	300	\$10,163	2	\$33.86	\$33.86	\$33.91	\$33.86
HXS	Horizons S&P500 Shr	3,900	\$211,331	17	\$54.16	\$54.16	\$54.33	\$54.12
HXS.U	Horizon S&P500 US Sh	300	\$11,944	2	\$39.78	\$39.78	\$39.83	\$39.78
HXT	Horizon S&P/TSX60	35,100	\$1,744,185	59	\$49.88	\$49.88	\$49.88	\$49.34
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	10,100	\$187,809	11	\$18.89	\$18.89	\$18.89	\$18.57
HXX	HoriznEURO 50IndxShr	200	\$8,076	2	\$40.36	\$40.36	\$40.40	\$40.36
HYBR	Horizn Actv Bnd&Pr E	1,900	\$15,388	6	\$8.14	\$8.14	\$8.14	\$8.06
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,500	\$26,640	4	\$7.60	\$7.60	\$7.64	\$7.60
HYLD	Hamilton USCvCIHG C\$	68,341	\$798,358	145	\$11.72	\$11.72	\$11.72	\$11.63
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,000	\$59,660	7	\$20.07	\$20.07	\$20.07	\$19.70
HZM	Horizonte Min Ord J	4,400	\$10,780	1	\$2.45	\$2.45	\$2.45	\$2.45
HZU	BetaPro Slvr 2xDlyBI	11,031	\$194,297	35	\$17.37	\$17.37	\$17.85	\$17.37
IAF.PR.B	Indstrl AlliancePr B	1,000	\$19,960	1	\$19.96	\$19.96	\$19.96	\$19.96
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
IAG	iA Financial Corp.	6,483	\$577,774	56	\$89.37	\$89.37	\$89.48	\$88.36
IAU	i-80 Gold Corp. J	51,300	\$160,542	102	\$3.18	\$3.18	\$3.20	\$3.06
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

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	3,300	\$30,711	5	\$9.33	\$9.33	\$9.33	\$9.30
ICTE	InvscsSP/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	13,600	\$27,481	5	\$2.07	\$2.07	\$2.07	\$2.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
IFC	Intact Fin Corp.	6,541	\$1,291,949	62	\$197.85	\$197.85	\$198.60	\$196.13
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.28	\$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	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
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	10,748	\$240,401	74	\$22.54	\$22.54	\$22.61	\$21.93
IFRF	IA ClaringtonFltg Un	2,300	\$20,516	3	\$8.92	\$8.92	\$8.92	\$8.92
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	100	\$1,763	1	\$17.63	\$17.63	\$17.63	\$17.63
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	8,802	\$366,180	65	\$41.67	\$41.67	\$41.80	\$41.16
IGX	IntelGenx Tech J	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscsS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscsS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	37,575	\$546,340	131	\$14.54	\$14.54	\$14.61	\$14.44
IITE	InvscsSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscsSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	33	\$662	2	\$0.00	\$20.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	56,600	\$169,824	110	\$3.05	\$3.05	\$3.06	\$2.95
IMO	Imperial Oil Ltd.	58,803	\$3,940,038	460	\$67.91	\$67.91	\$68.01	\$66.19
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
INE	Innergex Renew Engy	94,309	\$1,307,248	291	\$13.83	\$13.83	\$14.12	\$13.55
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	400	\$1,724	1	\$4.31	\$4.31	\$4.31	\$4.31
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,200	\$54,907	41	\$13.13	\$13.13	\$13.21	\$12.90
IPO	InPlay Oil Corp.	9,097	\$25,083	14	\$2.81	\$2.81	\$2.82	\$2.67
IQD	CI WisdomTrIntlDivHG	1,400	\$41,715	4	\$29.83	\$29.83	\$29.83	\$29.69
IQD.B	CI Wisdom3IntlDvNn-H	4,000	\$103,220	6	\$25.79	\$25.79	\$25.83	\$25.79
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	400	\$9,044	1	\$22.61	\$22.61	\$22.61	\$22.61
ITE	i3 Energy plc Ord	205,000	\$63,238	24	\$0.32	\$0.32	\$0.32	\$0.31
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscsSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscsSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscsSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscsSP USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	260,189	\$2,849,414	1,075	\$11.07	\$11.07	\$11.10	\$10.75
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	9,900	\$172,913	14	\$17.47	\$17.47	\$17.48	\$17.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IXTE	Invesco SPTSX60IttCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	12,500	\$32,971	7	\$2.63	\$2.63	\$2.65	\$2.63
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
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	33,931	\$175,671	62	\$5.30	\$5.30	\$5.31	\$5.00
JWEL	Jamieson Wellness	93,035	\$3,078,955	363	\$33.55	\$33.55	\$33.70	\$31.78
K	Kinross Gold Corp.	163,132	\$800,924	271	\$4.92	\$4.92	\$4.95	\$4.87
KBL	K-Bro Linen Inc.	900	\$26,802	4	\$29.77	\$29.77	\$30.04	\$29.73
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	5,100	\$82,231	10	\$16.33	\$16.33	\$16.33	\$15.73
KEI	Kolibri Glb Energy J	10,400	\$58,049	27	\$5.71	\$5.71	\$5.71	\$5.48
KEL	Kelt Expl Ltd. J	27,531	\$127,491	56	\$4.66	\$4.66	\$4.68	\$4.53
KEY	Keyera Corp.	33,159	\$1,002,976	213	\$30.30	\$30.30	\$30.50	\$30.09
KILO	Purpose Gold Bul Un	1,900	\$51,640	6	\$27.17	\$27.17	\$27.21	\$27.16
KILO.B	Purpose Gld Nn-curHg	603	\$17,796	3	\$29.52	\$29.52	\$29.52	\$29.48
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	28,850	\$527,273	159	\$18.43	\$18.43	\$18.43	\$18.11
KNT	K92 Mining Inc. J	32,745	\$234,649	128	\$7.19	\$7.19	\$7.20	\$7.14
KPT	KP Tissue Inc.	5,600	\$58,124	8	\$10.44	\$10.44	\$10.44	\$10.29
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KRR	Karora Res Inc. J	13,618	\$55,578	49	\$4.10	\$4.10	\$4.13	\$4.05
KSI	kneat.com, inc. J	500	\$1,450	5	\$2.90	\$2.90	\$2.90	\$2.90
KXS	Kinaxis Inc. J	2,744	\$426,718	22	\$155.97	\$155.97	\$156.02	\$155.00
L	Loblaw Companies Ltd	14,180	\$1,687,234	117	\$119.60	\$119.60	\$119.74	\$117.07
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
LABS	MediPharm LabsCorp J	29,000	\$2,420	2	\$0.09	\$0.09	\$0.09	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	42,337	\$1,306,863	222	\$30.98	\$30.98	\$31.37	\$30.60
LAM	Laramide Resources J	18,000	\$8,120	7	\$0.45	\$0.45	\$0.46	\$0.45
LAS.A	Lassonde Ind CI A SV	549	\$60,868	5	\$111.11	\$111.11	\$111.11	\$110.67
LB	Laurentian Bk of Can	6,591	\$229,172	29	\$34.91	\$34.91	\$34.99	\$34.28
LB.PR.H	Laurentian Bk Pr 13	1,000	\$16,680	1	\$16.68	\$16.68	\$16.68	\$16.68
LBS	Life & Banc Split A	9,900	\$89,515	22	\$9.15	\$9.15	\$9.15	\$8.96
LBS.PR.A	Life & Banc Split Pr	1,000	\$9,930	1	\$9.93	\$9.93	\$9.93	\$9.93
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,000	\$6,014	3	\$6.02	\$6.02	\$6.02	\$6.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	300	\$4,455	1	\$14.85	\$14.85	\$14.85	\$14.85
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	51,501	\$156,092	47	\$3.05	\$3.05	\$3.10	\$3.01
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	800	\$2,897	5	\$3.61	\$3.61	\$3.64	\$3.61
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,075	1	\$10.25	\$10.25	\$10.25	\$10.25
LGD	Liberty Gold Corp. J	20,500	\$10,720	15	\$0.53	\$0.53	\$0.53	\$0.50
LGO	Largo Inc. J	10,014	\$86,852	27	\$8.76	\$8.76	\$8.77	\$8.56
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	1,100	\$46,623	3	\$42.63	\$42.63	\$42.78	\$42.03
LIF	Labrador Iron Ore	17,675	\$623,788	105	\$35.56	\$35.56	\$35.61	\$34.51
LIFE	Evolve GlbHlthYldHeg	5,100	\$108,345	13	\$21.25	\$21.25	\$21.33	\$21.18
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	400	\$8,220	2	\$20.55	\$20.55	\$20.55	\$20.55
LN	Loncor Gold Inc. J	16,500	\$6,615	3	\$0.40	\$0.40	\$0.41	\$0.40
LNF	Leon's Furniture Ltd	6,800	\$134,800	29	\$19.60	\$19.60	\$19.98	\$19.60
LNR	Linamar Corporation	4,133	\$302,505	20	\$73.38	\$73.38	\$73.59	\$72.83
LONG	CI GlbLongevtyEconC\$	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	87,517	\$1,788,336	381	\$20.45	\$20.45	\$20.59	\$20.18
LSPK	LifeSpeak Inc. J	2,000	\$1,560	2	\$0.78	\$0.78	\$0.78	\$0.78
LUC	Lucara Diamond J	35,000	\$19,675	13	\$0.57	\$0.57	\$0.58	\$0.55
LUG	Lundin Gold Inc. J	36,300	\$477,081	191	\$13.36	\$13.36	\$13.38	\$12.52
LUN	Lundin Mining Corp	287,573	\$2,331,080	906	\$8.12	\$8.12	\$8.21	\$8.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,300	\$193,945	77	\$15.73	\$15.73	\$16.00	\$15.67
MAGT	Magnet Forensics SV	2,300	\$101,035	7	\$44.19	\$44.19	\$44.20	\$43.75
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	2,000	\$1,540	2	\$0.77	\$0.77	\$0.77	\$0.77
MAW	Mawson Gold Ltd. J	59,000	\$14,273	16	\$0.24	\$0.24	\$0.25	\$0.24
MAXR	Maxar Technologies	3,300	\$230,710	13	\$69.96	\$69.96	\$70.08	\$69.80
MAYB.F	1stTrChoeVestUS 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	30,500	\$10,985	3	\$0.37	\$0.37	\$0.37	\$0.36
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,200	\$22,587	2	\$18.84	\$18.84	\$18.84	\$18.81
MCSM	ManulfeMultfCdSMID Un	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
MDA	MDA Ltd. J	2,000	\$15,972	11	\$7.85	\$7.85	\$8.10	\$7.85
MDF	mdf commerce inc.	14,400	\$51,927	14	\$3.59	\$3.59	\$3.64	\$3.56
MDI	Major Drilling Group	4,100	\$42,371	13	\$10.32	\$10.32	\$10.44	\$10.25
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	20,400	\$35,194	8	\$1.73	\$1.73	\$1.77	\$1.70
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbl 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	2,771	\$3,879	4	\$1.40	\$1.40	\$1.40	\$1.40
MEE	Mackenzie EmrgMkts E	1,400	\$31,840	9	\$22.78	\$22.78	\$22.78	\$22.69
MEG	MEG Energy Corp.	181,220	\$3,925,983	868	\$21.97	\$21.97	\$22.05	\$21.05
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	500	\$67,667	4	\$134.99	\$134.99	\$135.90	\$134.94
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	102,720	\$2,732,276	371	\$26.74	\$26.74	\$26.76	\$26.47
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,892	1	\$19.82	\$19.82	\$19.82	\$19.82
MFC.PR.C	Manulife Fin A Pr 3	300	\$5,799	1	\$19.33	\$19.33	\$19.33	\$19.33
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	800	\$18,216	3	\$22.80	\$22.80	\$22.80	\$22.76
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	\$17.62	\$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	13,280	\$364,447	82	\$27.47	\$27.47	\$27.58	\$27.09
MFT	Mackenzie FltgRate E	15,300	\$269,531	30	\$17.65	\$17.65	\$17.65	\$17.58
MG	Magna Int'l Inc.	79,230	\$5,799,298	622	\$73.20	\$73.20	\$73.89	\$72.76
MGA	Mega Uranium Ltd. J	128,500	\$26,445	30	\$0.21	\$0.21	\$0.21	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	4,238	\$70,368	6	\$16.56	\$16.56	\$16.64	\$16.56
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	800	\$14,195	2	\$18.05	\$18.05	\$18.05	\$17.56
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	409	\$4,462	3	\$10.90	\$10.90	\$10.92	\$10.90
MI.UN	Minto Apart REIT Un	9,140	\$145,510	31	\$15.93	\$15.93	\$16.01	\$15.84
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	1,500	\$14,720	3	\$9.82	\$9.82	\$9.82	\$9.81
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	100	\$2,670	1	\$26.70	\$26.70	\$26.70	\$26.70



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKB	Mackenzie CAFxIncm E	11,400	\$212,033	37	\$18.66	\$18.66	\$18.66	\$18.57
MKC	Mackenzie MaxDvrCA E	3,000	\$87,686	9	\$29.35	\$29.35	\$29.35	\$29.18
MKP	MCAN Mortgage Corp.	1,200	\$19,175	7	\$15.99	\$15.99	\$15.99	\$15.96
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	500	\$1,335	2	\$2.67	\$2.67	\$2.67	\$2.67
MNO	Meridian MinUK Soc J	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
MNS	Ry Cdn Mint-Sil ETR	400	\$6,248	1	\$15.62	\$15.62	\$15.62	\$15.62
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	300	\$30,107	3	\$100.36	\$100.36	\$100.36	\$100.35
MOGO	Mogo Inc. J	10,500	\$10,214	7	\$0.94	\$0.94	\$0.99	\$0.94
MOZ	Marathon Gold Corp J	33,500	\$28,530	10	\$0.84	\$0.84	\$0.87	\$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	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	15,700	\$55,343	24	\$3.52	\$3.52	\$3.61	\$3.46
MPVD	Mountain Province J	15,500	\$8,175	5	\$0.54	\$0.54	\$0.54	\$0.52
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	100	\$11,176	1	\$111.76	\$111.76	\$111.76	\$111.76
MRD	Melcor Developments	3,300	\$39,431	6	\$11.97	\$11.97	\$11.97	\$11.93
MRE	Martinrea Int'l Inc.	19,476	\$261,416	89	\$13.45	\$13.45	\$13.56	\$13.31
MREL	Middlefid RI Est Div	2,200	\$29,163	4	\$13.28	\$13.28	\$13.28	\$13.23
MRG.UN	Morguard NA REIT UN	1,100	\$20,048	3	\$18.34	\$18.34	\$18.34	\$18.18
MRT.UN	Morguard Real Est Un	4,900	\$26,221	16	\$5.39	\$5.39	\$5.39	\$5.31
MRU	Metro Inc.	24,918	\$1,773,108	142	\$71.45	\$71.45	\$71.55	\$70.39
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MSRE.UN	Sustain RI Est Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	11,400	\$160,732	35	\$14.12	\$14.12	\$14.15	\$14.04
MTY	MTY Food Group Inc.	3,600	\$232,175	23	\$64.36	\$64.36	\$64.97	\$64.06
MUB	Mackenzie Uncnstrn E	9,700	\$177,458	26	\$18.37	\$18.37	\$18.37	\$18.25
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	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	2,300	\$74,486	11	\$32.35	\$32.35	\$32.45	\$32.34
MUSA	Middlefid 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	6,400	\$47,567	16	\$7.43	\$7.43	\$7.55	\$7.38
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	500	\$13,170	1	\$26.34	\$26.34	\$26.34	\$26.34
MX	Methanex Corporation	5,900	\$387,750	50	\$66.84	\$66.84	\$66.84	\$63.78
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	900	\$19,162	2	\$21.28	\$21.28	\$21.33	\$21.28
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	34,789	\$3,435,136	238	\$99.03	\$99.03	\$99.14	\$97.91
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$28,402	3	\$25.82	\$25.82	\$25.82	\$25.82
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	800	\$17,680	1	\$22.10	\$22.10	\$22.10	\$22.10
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,000	\$92,556	9	\$23.14	\$23.14	\$23.15	\$23.13
NANO	Nano One Materials J	74,100	\$261,559	57	\$3.68	\$3.68	\$3.70	\$3.43
NB	NioCorp Dev Ltd. J	47,550	\$59,897	67	\$1.28	\$1.28	\$1.32	\$1.22
NBLY	Neighbourly Pharm J	2,663	\$64,416	19	\$23.85	\$23.85	\$24.68	\$23.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	46,700	\$972,579	148	\$20.88	\$20.88	\$21.08	\$20.67
NCP	Nickel CrkPlatinum J	202,000	\$11,045	17	\$0.06	\$0.06	\$0.06	\$0.05
NCU	Nevada Copper Corp J	38,575	\$12,783	8	\$0.34	\$0.34	\$0.34	\$0.33
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	4,500	\$1,350	3	\$0.30	\$0.30	\$0.30	\$0.30
NEO	Neo Perform Material	7,500	\$77,992	33	\$10.58	\$10.58	\$10.62	\$10.29
NEXT	NextSource Materl J	3,381	\$8,869	5	\$2.60	\$2.60	\$2.65	\$2.60
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	15,085	\$150,130	83	\$9.93	\$9.93	\$10.07	\$9.84
NG	NovaGold Resources J	12,501	\$92,939	74	\$7.49	\$7.49	\$7.50	\$7.39
NGD	New Gold Inc.	73,300	\$86,919	175	\$1.22	\$1.22	\$1.22	\$1.15
NGPE	NBI GblPrivateEq Un	300	\$9,916	2	\$33.06	\$33.06	\$33.06	\$33.05
NGT	Newmont Corporation	6,300	\$373,461	32	\$59.25	\$59.25	\$59.77	\$59.07
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	15,500	\$7,153	2	\$0.45	\$0.45	\$0.48	\$0.45
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,000	\$20,550	2	\$20.55	\$20.55	\$20.55	\$20.55
NIF.UN	Noranda Incm PriorUn	109,000	\$213,047	27	\$1.97	\$1.97	\$1.97	\$1.95
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
NOA	N.A. Construction	14,658	\$326,967	45	\$22.78	\$22.78	\$22.95	\$21.91
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	43,007	\$1,420,764	221	\$33.14	\$33.14	\$33.59	\$32.66
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 Agritec J Ord	11,500	\$70,929	18	\$6.16	\$6.16	\$6.23	\$6.13
NPRF	NBI ActvCdnPrShr Un	900	\$18,379	4	\$20.41	\$20.41	\$20.47	\$20.37
NREA	NBI GblIRI AssetIncm	2,200	\$43,244	6	\$19.64	\$19.64	\$19.67	\$19.64
NSCB	NBI SustainCdnBnd Un	400	\$8,660	1	\$21.65	\$21.65	\$21.65	\$21.65
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	900	\$8,586	1	\$9.54	\$9.54	\$9.54	\$9.54
NTR	Nutrien Ltd.	22,895	\$2,382,206	195	\$104.64	\$104.64	\$104.82	\$102.96
NUAG	New Pacific Metals J	19,571	\$65,425	31	\$3.28	\$3.28	\$3.41	\$3.24
NUBF	NBI Unconstr FxdIncm	700	\$14,868	1	\$21.24	\$21.24	\$21.24	\$21.24
NUMI	Numinus Wellness J	134,500	\$29,833	25	\$0.23	\$0.23	\$0.23	\$0.22
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	46,476	\$535,139	166	\$11.76	\$11.76	\$11.78	\$11.19
NVCN	Neovasc Inc. J	200	\$7,800	1	\$39.00	\$39.00	\$39.00	\$39.00
NVEI	Nuvei Corp. J SV	11,458	\$468,284	66	\$40.83	\$40.83	\$41.40	\$40.55
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	5,314	\$191,054	33	\$35.98	\$35.98	\$36.09	\$35.57
NWH.UN	NW Healthcare Un	52,200	\$506,114	131	\$9.73	\$9.73	\$9.76	\$9.64
NXE	NexGen Energy Ltd. J	66,680	\$371,400	163	\$5.60	\$5.60	\$5.63	\$5.51
NXF	CI EnergyGiantCovHeg	38,003	\$229,596	34	\$6.08	\$6.08	\$6.08	\$6.02
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	19,200	\$209,346	34	\$10.91	\$10.91	\$11.01	\$10.76
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	36,516	\$355,526	152	\$9.99	\$9.99	\$10.03	\$9.06
OGC	OceanaGold Corp.	110,216	\$286,505	231	\$2.63	\$2.63	\$2.65	\$2.51
OGD	Orbit Garant Drill	502	\$356	2	\$0.71	\$0.71	\$0.71	\$0.71
OGI	Organigram Hldgs J	29,700	\$30,025	18	\$1.01	\$1.01	\$1.03	\$1.00
OLA	Orla Mining Ltd. J	21,168	\$117,624	74	\$5.60	\$5.60	\$5.64	\$5.45
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$69.27	\$0.00	\$0.00
ONC	Oncolytics Biotech	700	\$1,520	5	\$2.17	\$2.17	\$2.18	\$2.16
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.61	\$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	17,554	\$1,194,958	92	\$69.14	\$69.14	\$69.23	\$66.01
OPS	Opsens Inc. J	1,000	\$1,710	1	\$1.71	\$1.71	\$1.71	\$1.71
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
OR	Osisko Gld Royalty	39,002	\$678,548	195	\$17.67	\$17.67	\$17.67	\$16.83
ORA	Aura Minerals Inc. J	600	\$5,671	5	\$9.42	\$9.42	\$9.51	\$9.42
ORE	Orezone Gold Corp J	800	\$1,015	3	\$1.27	\$1.27	\$1.27	\$1.26
OREA	Orea Mining Corp J	16,500	\$1,648	4	\$0.10	\$0.10	\$0.10	\$0.10
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	61,101	\$181,793	167	\$2.96	\$2.96	\$3.00	\$2.87
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	14,627	\$677,931	83	\$46.41	\$46.41	\$46.52	\$46.10
OVV	Ovintiv Inc.	12,367	\$759,994	73	\$61.92	\$61.92	\$62.48	\$60.07
PAAS	Pan American Silver	50,822	\$1,033,001	308	\$20.28	\$20.28	\$20.59	\$20.13
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
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	1,539	\$154,223	10	\$100.23	\$100.23	\$100.57	\$99.30
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,000	\$18,267	2	\$18.33	\$18.33	\$18.33	\$18.26
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	1,700	\$29,926	6	\$17.66	\$17.66	\$17.66	\$17.58
PD	Precision Drill Corp	3,255	\$250,327	25	\$77.38	\$77.38	\$77.65	\$75.46
PDC	Invesco Cdn Div Un	19,400	\$599,098	65	\$31.11	\$31.11	\$31.11	\$30.82
PDF	Purpose Core Div Fnd	1,800	\$54,763	4	\$30.57	\$30.57	\$30.57	\$30.37
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	29,500	\$22,030	7	\$0.75	\$0.75	\$0.75	\$0.73
PET	Pet Valu Hldgs J	2,200	\$94,161	14	\$42.78	\$42.78	\$43.11	\$42.55
PEY	Peyto Expl & Dev	103,790	\$1,223,305	376	\$11.93	\$11.93	\$11.96	\$11.49
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	200	\$3,410	1	\$17.05	\$17.05	\$17.05	\$17.05
PFIA	Picton Mahoney Incm	12,700	\$122,631	24	\$9.64	\$9.64	\$9.68	\$9.64
PFL	Invesco 1-3YrLadFltg	50,200	\$986,840	47	\$19.66	\$19.66	\$19.67	\$19.65
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,800	\$23,774	7	\$13.21	\$13.21	\$13.22	\$13.18
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	14,100	\$127,344	8	\$9.04	\$9.04	\$9.05	\$9.01
PGI.UN	PIMCO Gbl IncmOpp Un	3,900	\$30,846	9	\$7.90	\$7.90	\$7.94	\$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	1,700	\$12,876	9	\$7.63	\$7.63	\$7.63	\$7.44
PHYS	Sprott PhyGold CA Un	10,200	\$194,227	29	\$19.03	\$19.03	\$19.08	\$19.00
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PIF	Polaris Renew Engy J	10,800	\$150,877	40	\$14.00	\$14.00	\$14.07	\$13.82
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	600	\$11,238	1	\$18.73	\$18.73	\$18.73	\$18.73
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	41,526	\$114,994	87	\$2.80	\$2.80	\$2.80	\$2.69
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	12,182	\$369,792	82	\$30.49	\$30.49	\$30.55	\$30.06
PLC	Park Lawn Corp.	6,675	\$180,463	35	\$26.78	\$26.78	\$27.32	\$26.73
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLV	Invesco LowVolPortfl	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
PLZ.UN	Plaza Retail REIT Un	13,600	\$64,346	10	\$4.78	\$4.78	\$4.78	\$4.70
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	21,700	\$388,057	39	\$17.91	\$17.91	\$17.91	\$17.84
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
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	600	\$11,466	2	\$19.11	\$19.11	\$19.11	\$19.11
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	19,872	\$298,600	106	\$15.12	\$15.12	\$15.16	\$14.91
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	92,400	\$110,995	51	\$1.20	\$1.20	\$1.21	\$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 Cl A	11,757	\$349,419	47	\$29.91	\$29.91	\$29.97	\$29.11
POW	Power Corp of Cda SV	43,878	\$1,564,333	199	\$35.79	\$35.79	\$35.82	\$35.52
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	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
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	100	\$3,519	1	\$35.19	\$35.19	\$35.19	\$35.19
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
PPL	Pembina Pipeline	122,765	\$5,495,524	887	\$45.08	\$45.08	\$45.33	\$44.34
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PPR	Prairie Provident J	74,000	\$9,055	7	\$0.13	\$0.13	\$0.13	\$0.12
PPS	Invesco Cdn Pr Un	3,500	\$47,200	5	\$13.48	\$13.48	\$13.49	\$13.48
PPTA	Perpetua Res Corp. J	1,200	\$5,294	2	\$4.40	\$4.40	\$4.47	\$4.40
PR	Lysander-SiatrPrActv	1,100	\$9,361	2	\$8.51	\$8.51	\$8.51	\$8.51
PRA	Purpose DiversRI Ast	4,700	\$129,106	15	\$27.75	\$27.75	\$27.75	\$27.35
PRB	Probe Gold Inc. J	8,332	\$10,273	8	\$1.23	\$1.23	\$1.30	\$1.22
PRL	Propel Holdings J	500	\$3,650	2	\$7.30	\$7.30	\$7.30	\$7.30
PRM	Big Pharma Split A	4,700	\$67,680	2	\$14.40	\$14.40	\$14.40	\$14.40
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	12,912	\$265,747	69	\$20.78	\$20.78	\$20.89	\$20.26
PRN	Profound Medical	1,500	\$25,425	4	\$16.99	\$16.99	\$17.19	\$16.76
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	12,400	\$22,494	5	\$1.84	\$1.84	\$1.84	\$1.81
PRU	Perseus Mining Ord J	10,300	\$17,828	3	\$1.76	\$1.76	\$1.76	\$1.73
PRV.UN	PRO Real Est Tr Un	5,300	\$33,555	11	\$6.37	\$6.37	\$6.37	\$6.29
PSA	Purpose High IntSvgs	121,763	\$6,111,927	119	\$50.20	\$50.20	\$50.21	\$50.19
PSB	Invesco1-5CorpBnd Un	5,300	\$88,357	10	\$16.68	\$16.68	\$16.68	\$16.67
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
PSI	Pason Systems Inc.	4,171	\$60,539	28	\$14.57	\$14.57	\$14.57	\$14.38
PSK	PrairieSky Royalty	28,462	\$622,706	197	\$22.02	\$22.02	\$22.05	\$21.62
PSLV	Sprott Phy Sil Cdn	16,950	\$165,577	32	\$9.74	\$9.74	\$9.82	\$9.72
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,815	\$282,610	21	\$100.40	\$100.40	\$100.40	\$100.38
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	7,700	\$57,535	8	\$7.45	\$7.45	\$7.63	\$7.42
PTM	Platinum Grp Metal J	2,700	\$5,092	5	\$1.87	\$1.87	\$1.92	\$1.87
PTO.UN	PIMCO Tact IncmOpp A	15,700	\$117,880	17	\$7.81	\$7.81	\$7.81	\$7.41
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	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$13,305	2	\$22.05	\$22.05	\$22.20	\$22.05
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	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	500	\$11,700	1	\$23.40	\$23.40	\$23.40	\$23.40
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,304	1	\$13.04	\$13.04	\$13.04	\$13.04
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	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
PWF.PR.S	Power Fin 4.80% Pr S	2,600	\$51,166	5	\$19.73	\$19.73	\$19.73	\$19.51
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,600	\$55,630	8	\$34.87	\$34.87	\$34.87	\$34.74
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	1,100	\$41,173	4	\$37.43	\$37.43	\$37.43	\$37.43
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	92,307	\$2,139,211	440	\$23.00	\$23.00	\$23.81	\$22.81
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,400	\$93,741	8	\$17.37	\$17.37	\$17.37	\$17.34
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
PYR	PyroGenesis Cda J	24,800	\$25,672	9	\$1.05	\$1.05	\$1.05	\$1.01
PZA	Pizza Pizza Royalty	5,600	\$77,278	18	\$13.86	\$13.86	\$13.91	\$13.72
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	300	\$9,090	1	\$30.30	\$30.30	\$30.30	\$30.30
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	100	\$13,091	1	\$130.91	\$130.91	\$130.91	\$130.91
QBB	Mackenzie CdnAggrBnd	300	\$26,942	3	\$89.75	\$89.75	\$89.84	\$89.75
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	35,794	\$1,144,328	173	\$32.14	\$32.14	\$32.34	\$31.18
QBTC	Bitcoin Fund A CAD	600	\$19,967	6	\$32.63	\$32.63	\$33.84	\$32.63
QBTC.U	Bitcoin Fund Cl A US	209	\$5,081	3	\$24.09	\$24.09	\$24.49	\$24.09
QBTL	AGF US Anti-BetaCAHg	18,000	\$345,050	38	\$19.20	\$19.20	\$19.20	\$19.12
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$122.21	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,500	\$429,541	22	\$123.51	\$123.51	\$123.51	\$122.24
QDX	Mackenzie IntlEq Idx	1,900	\$193,266	6	\$101.59	\$101.59	\$101.78	\$101.58
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$75.11	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.51	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	704	\$18,663	8	\$26.51	\$26.51	\$26.51	\$26.51
QETH.UN	The EtherFnd A C\$ Un	3,600	\$128,880	29	\$35.47	\$35.47	\$36.56	\$35.20
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	1,000	\$27,765	2	\$27.76	\$27.76	\$27.77	\$27.76
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	3,600	\$70,099	10	\$19.45	\$19.45	\$19.52	\$19.39
QQC.F	Invesco NASDAQ100 Heg	39,004	\$3,768,241	301	\$96.83	\$96.83	\$97.20	\$96.31
QQCC	HoriznNASDAQ100Cal E	2,650	\$25,774	5	\$9.72	\$9.72	\$9.77	\$9.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE	Invesco NASDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNASDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,395	1	\$94.65	\$94.65	\$94.65	\$94.65
QSP.UN	Restaurant BrndLP Un	1,000	\$88,240	2	\$88.24	\$88.24	\$88.24	\$88.24
QSR	Restaurant Brnd Intl	12,648	\$1,120,489	85	\$88.57	\$88.57	\$88.95	\$88.16
QTRH	Quarterhill Inc.	6,800	\$12,719	8	\$1.88	\$1.88	\$1.88	\$1.87
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	500	\$20,134	4	\$40.21	\$40.21	\$40.33	\$40.21
QUU	Mackenzie USLrgCapEq	3,300	\$506,109	23	\$153.72	\$153.72	\$153.72	\$153.22
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	900	\$23,121	2	\$25.69	\$25.69	\$25.69	\$25.69
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	800	\$15,992	2	\$20.06	\$20.06	\$20.06	\$19.98
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,500	\$20,384	7	\$5.89	\$5.89	\$5.89	\$5.79
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	18,360	\$1,513,222	130	\$82.37	\$82.37	\$83.64	\$81.38
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,500	\$36,813	7	\$24.71	\$24.71	\$24.71	\$24.36
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	3,800	\$9,112	4	\$2.40	\$2.40	\$2.43	\$2.39
RCD	RBC QuantCdnDiv Lead	500	\$12,145	5	\$24.29	\$24.29	\$24.29	\$24.29
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	\$7,932	2	\$13.20	\$13.20	\$13.23	\$13.20
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	8,480	\$342,939	38	\$40.43	\$40.43	\$40.69	\$39.95
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	34,173	\$2,221,605	265	\$65.32	\$65.32	\$65.37	\$64.76
REAL	Real Matters Inc.	5,800	\$31,845	31	\$5.53	\$5.53	\$5.57	\$5.42
REAX	The Real Brokerage J	700	\$1,198	3	\$1.71	\$1.71	\$1.72	\$1.71
REI.UN	RioCan RI Est Tr Un	25,992	\$567,109	140	\$21.87	\$21.87	\$21.93	\$21.66
REIT	Invesco REIT Incm CA	1,400	\$30,212	2	\$21.58	\$21.58	\$21.58	\$21.58
REUN	Reunion Neuros Inc J	300	\$438	1	\$1.46	\$1.46	\$1.46	\$1.46
RFP	Resolute Forest Prod	3,400	\$102,746	11	\$30.13	\$30.13	\$30.55	\$30.05
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,200	\$49,325	6	\$22.42	\$22.42	\$22.43	\$22.41
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,102	\$210,058	23	\$17.39	\$17.39	\$17.40	\$17.31
RLB	RBC 1-5Yr LadCdn Bnd	2,400	\$42,696	2	\$17.79	\$17.79	\$17.79	\$17.79
RNW	TransAlta Renewable	81,863	\$925,436	232	\$11.22	\$11.22	\$11.62	\$11.15
ROOT	Roots Corporation	3,200	\$9,600	11	\$3.00	\$3.00	\$3.00	\$3.00
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	\$210,142	28	\$19.32	\$19.32	\$19.32	\$19.25
RPI.UN	Richards Pckng Un	347	\$13,097	5	\$37.85	\$37.85	\$37.85	\$37.62
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQK	RBC Target23 CorpBnd	3,600	\$67,771	7	\$18.83	\$18.83	\$18.83	\$18.81
RQL	RBC Targt2024CorpBnd	12,300	\$242,923	12	\$19.76	\$19.76	\$19.76	\$19.74
RQN	RBC Targt2025CorpBnd	6,100	\$119,588	3	\$19.58	\$19.58	\$19.61	\$19.58
RQO	RBC Targt26Corp Bond	14,300	\$250,929	23	\$17.56	\$17.56	\$17.56	\$17.53
RQP	RBC Targt27Corp Bond	5,700	\$98,232	9	\$17.25	\$17.25	\$17.25	\$17.20
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	2,000	\$30,978	7	\$15.55	\$15.55	\$15.55	\$15.33
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	8,400	\$51,598	32	\$6.16	\$6.16	\$6.17	\$6.10
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	\$21.35	\$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	1,400	\$68,174	6	\$48.81	\$48.81	\$48.81	\$48.63
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.94	\$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	1,600	\$55,305	4	\$34.63	\$34.63	\$34.63	\$34.44
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	0	\$0	0	\$0.00	\$4.57	\$0.00	\$0.00
RUS	Russel Metals Inc.	12,350	\$440,769	63	\$35.81	\$35.81	\$35.83	\$35.40
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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 WrldLwRsk HG	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	100	\$1,864	1	\$18.64	\$18.64	\$18.64	\$18.64
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$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	98,153	\$13,383,808	733	\$137.22	\$137.22	\$137.28	\$135.16
RY.PR.H	Royal Bank Pr Ser BB	1,500	\$27,300	2	\$18.20	\$18.20	\$18.20	\$18.20
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	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$18,130	1	\$18.13	\$18.13	\$18.13	\$18.13
S	Sherritt Int'l Corp	24,500	\$12,018	6	\$0.50	\$0.50	\$0.50	\$0.49
SAM	Starcore Intl Mine J	12,500	\$2,370	3	\$0.19	\$0.19	\$0.19	\$0.19
SAP	Saputo Inc.	27,643	\$1,020,225	180	\$36.95	\$36.95	\$37.15	\$36.67
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	115,300	\$193,729	158	\$1.72	\$1.72	\$1.73	\$1.65
SBC	Brompton Splt Banc A	5,245	\$61,268	11	\$11.70	\$11.70	\$11.70	\$11.66
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	3,814	\$57,975	11	\$15.22	\$15.22	\$15.23	\$15.16
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	18,624	\$245,510	65	\$13.23	\$13.23	\$13.33	\$13.10
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	49,100	\$594,098	182	\$12.27	\$12.27	\$12.38	\$11.55
SEA	Seabridge Gold Inc J	4,800	\$69,609	31	\$14.54	\$14.54	\$14.57	\$14.37
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	55,500	\$462,912	94	\$8.42	\$8.42	\$8.42	\$8.16
SFC	Sagico Fin Co	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SFI	Solution Financial J	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
SFTC	Softchoice Corp J	3,600	\$59,506	26	\$16.43	\$16.43	\$17.45	\$16.22
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	16,500	\$4,545	2	\$0.28	\$0.28	\$0.28	\$0.28
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	22,200	\$329,878	52	\$14.90	\$14.90	\$14.98	\$14.70
SGY	Surge Energy Inc. J	55,693	\$486,599	105	\$8.84	\$8.84	\$8.86	\$8.56
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
SHOP	Shopify Inc A SV	140,868	\$7,770,699	678	\$55.42	\$55.42	\$56.09	\$54.46
SIA	Sienna Senior Living	104,874	\$1,237,737	235	\$11.89	\$11.89	\$12.21	\$11.50
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,300	\$21,497	2	\$9.35	\$9.35	\$9.35	\$9.34
SII	Sprott Inc.	1,900	\$90,096	16	\$46.70	\$46.70	\$48.02	\$46.70
SIL	SilverCrest Metals J	33,750	\$239,248	87	\$7.10	\$7.10	\$7.19	\$7.04
SIS	Savaria Corp. J	11,545	\$189,457	44	\$16.47	\$16.47	\$16.54	\$16.19
SJ	Stella-Jones Inc.	7,734	\$364,986	58	\$47.54	\$47.54	\$47.78	\$46.01
SJR.B	Shaw Comm CI B NV	33,611	\$1,333,232	177	\$39.75	\$39.75	\$39.79	\$39.56
SKE	Skeena Resources J	9,100	\$60,626	26	\$6.65	\$6.65	\$6.74	\$6.60
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	38,335	\$2,523,607	224	\$65.94	\$65.94	\$65.95	\$65.47
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.35	\$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	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
SLS	Solaris Res Inc. J	27,683	\$157,527	52	\$5.68	\$5.68	\$5.75	\$5.60
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
SNC	SNC - Lavalin Group	25,009	\$703,489	92	\$28.12	\$28.12	\$28.28	\$27.68
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	26,200	\$116,095	47	\$4.44	\$4.44	\$4.45	\$4.41
SOY	SunOpta, Inc.	1,576	\$15,866	4	\$10.05	\$10.05	\$10.12	\$10.05
SPB	Superior Plus Corp.	59,452	\$655,720	205	\$11.11	\$11.11	\$11.15	\$10.90
SPG	Spark Power Group J	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	12,033	\$331,810	71	\$27.68	\$27.68	\$27.71	\$27.44
SRV.UN	SIR Royalty Incm Un	800	\$13,958	8	\$17.44	\$17.44	\$17.49	\$17.35
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	13,746	\$89,411	73	\$6.54	\$6.54	\$6.57	\$6.45
SSRM	SSR Mining Inc.	13,584	\$250,205	91	\$18.45	\$18.45	\$18.55	\$18.27
STC	Sangoma Tech Corp.	18,100	\$92,800	19	\$5.18	\$5.18	\$5.18	\$5.05
STCK	Stack Capital Grp J	100	\$642	1	\$6.42	\$6.42	\$6.42	\$6.42
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	20,833	\$94,546	43	\$4.57	\$4.57	\$4.64	\$4.38
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
STLC	Stelco Holdings J	22,053	\$1,113,612	147	\$51.72	\$51.72	\$51.87	\$49.13
STN	Stantec Inc.	44,085	\$3,467,775	320	\$79.24	\$79.24	\$79.36	\$76.90
STPL	BMO Gbl Consmr Stpl	1,700	\$40,225	5	\$23.64	\$23.64	\$23.67	\$23.64
SU	Suncor Energy Inc.	203,175	\$9,214,864	1,031	\$46.18	\$46.18	\$46.23	\$44.37
SVA	Sernova Corp. J	9,900	\$10,164	3	\$1.04	\$1.04	\$1.04	\$1.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	63,103	\$388,267	149	\$6.22	\$6.22	\$6.23	\$6.03
SVM	Silvercorp Metals J	13,900	\$55,236	41	\$4.00	\$4.00	\$4.00	\$3.94
SVR	iShr Sil Bul Hdgd Un	2,908	\$30,093	12	\$10.29	\$10.29	\$10.39	\$10.29
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,092	1	\$10.92	\$10.92	\$10.92	\$10.92
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXP	Supremex Inc.	71,400	\$455,756	141	\$6.47	\$6.47	\$6.54	\$6.17
SYLD	Purpose StgyYield Un	3,800	\$69,104	7	\$18.18	\$18.18	\$18.21	\$18.16
SYZ	Sylogist Ltd.	781	\$4,286	4	\$5.47	\$5.47	\$5.52	\$5.47
SZLS	StageZero Life Sci J	79,000	\$8,595	6	\$0.11	\$0.11	\$0.12	\$0.11
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	50,481	\$1,366,923	212	\$27.19	\$27.19	\$27.20	\$26.97
TA	TransAlta Corp.	141,166	\$1,601,468	436	\$11.31	\$11.31	\$11.59	\$11.15
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	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
TA.PR.J	TransAlta Ser G Pr	100	\$2,169	1	\$21.69	\$21.69	\$21.69	\$21.69
TAIG	Taiga Motors Corp J	100	\$291	1	\$2.91	\$2.91	\$2.91	\$2.91
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	11,700	\$7,607	3	\$0.65	\$0.65	\$0.65	\$0.65
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	31,000	\$775	2	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	5,700	\$189,559	22	\$33.07	\$33.07	\$33.88	\$32.61
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	6,600	\$101,033	19	\$15.45	\$15.45	\$15.46	\$15.21
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	37,100	\$414,133	90	\$11.24	\$11.24	\$11.39	\$11.02
TCS	Tecsys Inc. J	8,500	\$221,248	65	\$26.01	\$26.01	\$26.29	\$25.93
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TCW	Trican Well Service	81,842	\$263,403	148	\$3.29	\$3.29	\$3.31	\$3.13
TD	T.D. Bank	112,625	\$10,204,757	755	\$91.11	\$91.11	\$91.18	\$89.84
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	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
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	400	\$10,056	1	\$25.14	\$25.14	\$25.14	\$25.14
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	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	1,700	\$41,310	4	\$24.30	\$24.30	\$24.30	\$24.30
TD.PF.M	T.D. Bank Ser 24 Pr	1,700	\$41,753	3	\$24.69	\$24.69	\$24.69	\$24.47
TDB	TD Cdn Aggregate Bnd	7,500	\$95,979	13	\$12.81	\$12.81	\$12.81	\$12.78
TDOC	TD GblHealthcr Leadr	300	\$5,061	1	\$16.87	\$16.87	\$16.87	\$16.87
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	300	\$6,858	1	\$22.86	\$22.86	\$22.86	\$22.86
TEC.U	TD Gbl TechLeadrUS	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	900	\$6,930	4	\$7.69	\$7.69	\$7.72	\$7.69
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$86.80	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	157,062	\$8,244,788	741	\$52.82	\$52.82	\$53.61	\$51.90
TERM	Manulife SmrtST Bond	18,000	\$163,291	18	\$9.08	\$9.08	\$9.08	\$9.07
TF	Timbercreek Fin Corp	12,958	\$105,756	45	\$8.17	\$8.17	\$8.20	\$8.13
TFII	TFI International	7,372	\$1,226,464	62	\$166.41	\$166.41	\$166.86	\$165.81
TFPM	Triple Flag Precious	2,300	\$41,192	13	\$18.05	\$18.05	\$18.05	\$17.83
TGED	TD ActvGlbEnhncDivCA	13,500	\$236,458	24	\$17.57	\$17.57	\$17.62	\$17.48
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	300	\$4,179	2	\$13.89	\$13.89	\$14.01	\$13.89
TH	Theratechnologies	3,600	\$4,929	7	\$1.42	\$1.42	\$1.42	\$1.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
THNC	Thinkific Labs J SV	7,700	\$16,578	4	\$2.16	\$2.16	\$2.16	\$2.14
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
TI	Titan Mining Corp J	4,000	\$2,490	4	\$0.63	\$0.63	\$0.63	\$0.61
TIH	Toromont Industries	3,915	\$442,007	34	\$113.25	\$113.25	\$113.28	\$112.22
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	969	\$17,363	3	\$17.95	\$17.95	\$17.95	\$17.90
TIPS	BMO US TipsIdx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	271	\$7,965	2	\$29.39	\$29.39	\$29.39	\$29.39
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	4,863	\$140,886	32	\$29.10	\$29.10	\$29.31	\$28.76
TKO	Taseko Mines Ltd.	11,800	\$25,356	14	\$2.16	\$2.16	\$2.21	\$2.13
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	21,000	\$12,505	7	\$0.58	\$0.58	\$0.60	\$0.58
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	36,500	\$15,295	30	\$0.43	\$0.43	\$0.43	\$0.42
TLRY	Tilray Brands J Cl 2	7,800	\$29,894	7	\$3.81	\$3.81	\$3.84	\$3.81
TLV	InvescoCompVltty Un	2,057	\$59,990	8	\$29.35	\$29.35	\$29.35	\$29.11
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	17,000	\$4,920	5	\$0.29	\$0.29	\$0.29	\$0.29
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	300	\$4,455	1	\$14.85	\$14.85	\$14.85	\$14.85
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	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	69,400	\$425,144	95	\$6.19	\$6.19	\$6.19	\$6.04
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	8,000	\$19,490	4	\$2.49	\$2.49	\$2.49	\$2.41
TOCA	TD One-Click Aggres	1,000	\$17,054	2	\$17.09	\$17.09	\$17.09	\$17.05
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,000	\$15,336	3	\$15.37	\$15.37	\$15.37	\$15.31
TOT	Total Engy Serv Inc.	1,967	\$17,266	12	\$8.72	\$8.72	\$8.84	\$8.71
TOU	Tourmaline Oil Corp.	133,474	\$7,926,605	867	\$60.12	\$60.12	\$60.38	\$57.48
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,421	\$89,539	22	\$37.07	\$37.07	\$37.15	\$36.90
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	6,900	\$66,645	10	\$9.66	\$9.66	\$9.66	\$9.65
TPU	TD US Equity Indx Un	2,400	\$72,594	7	\$30.28	\$30.28	\$30.28	\$30.19
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	500	\$36,566	4	\$72.92	\$72.92	\$73.50	\$72.87
TPZ	Topaz Energy Corp.	19,934	\$391,009	66	\$19.78	\$19.78	\$19.79	\$19.36
TQCD	TD Q Cdn Div ETF Un	100	\$1,566	1	\$15.66	\$15.66	\$15.66	\$15.66
TQGD	TD Q Gbl Div ETF Un	1,200	\$19,096	2	\$15.92	\$15.92	\$15.92	\$15.88
TQGM	TD Q Gbl Multifact	113	\$1,710	2	\$15.13	\$15.13	\$15.13	\$15.13
TQSM	TD Q US SmlMidCap Eq	3,494	\$66,492	17	\$19.06	\$19.06	\$19.06	\$18.98
TRI	Thomson Reuters Corp	29,011	\$4,781,524	261	\$165.28	\$165.28	\$165.44	\$163.95
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	128,509	\$7,174,106	696	\$56.23	\$56.23	\$56.35	\$55.11
TRP.PR.A	TC Energy Corp Pr 1	600	\$8,850	2	\$14.80	\$14.80	\$14.80	\$14.74
TRP.PR.B	TC Energy Corp Pr 3	131	\$1,526	2	\$11.65	\$11.65	\$11.65	\$11.65
TRP.PR.C	TC Energy Corp Pr 5	500	\$6,060	1	\$12.12	\$12.12	\$12.12	\$12.12
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	1,500	\$25,035	2	\$16.69	\$16.69	\$16.69	\$16.69
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.55	\$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	4,326	\$88,747	13	\$20.56	\$20.56	\$20.56	\$20.49
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	22,127	\$70,326	19	\$3.18	\$3.18	\$3.21	\$3.15
TSAT	Telesat Corp A & B	700	\$8,596	1	\$12.28	\$12.28	\$12.28	\$12.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSK	Talisker Res Ltd J	42,000	\$3,780	3	\$0.09	\$0.09	\$0.09	\$0.09
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	7,486	\$256,245	46	\$34.52	\$34.52	\$34.57	\$33.74
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,900	\$43,497	5	\$22.95	\$22.95	\$22.95	\$22.81
TUED	TD ActvUS EnhanDivCA	900	\$16,307	2	\$18.15	\$18.15	\$18.15	\$18.11
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$24,344	2	\$121.24	\$121.24	\$122.20	\$121.24
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	410,465	\$1,720,334	377	\$4.31	\$4.31	\$4.33	\$4.05
TVK	TerraVest Industries	800	\$21,751	3	\$27.18	\$27.18	\$27.21	\$27.18
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	33,000	\$34,711	67	\$1.05	\$1.05	\$1.07	\$1.05
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	7,246	\$103,137	21	\$14.26	\$14.26	\$14.28	\$14.18
TXF.B	CI TechGiaCovCalUnHg	600	\$10,462	4	\$17.44	\$17.44	\$17.44	\$17.42
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	31,350	\$493,284	217	\$15.85	\$15.85	\$16.00	\$15.11
TXP	Touchstone Expl Inc.	28,200	\$29,459	9	\$1.04	\$1.04	\$1.07	\$1.04
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,000	\$12,158	5	\$12.15	\$12.15	\$12.19	\$12.09
U.UN	Sprott PhysUraniumUn	30,560	\$506,414	74	\$16.65	\$16.65	\$16.87	\$16.37
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	7,700	\$93,551	17	\$12.20	\$12.20	\$12.21	\$12.11
UDIV.B	Manulife SmrtUSDivUH	400	\$5,086	3	\$12.74	\$12.74	\$12.74	\$12.69
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	900	\$27,827	5	\$30.88	\$30.88	\$30.95	\$30.85
ULV.F	Invesco500LowVolCAHg	2,662	\$121,160	19	\$45.53	\$45.53	\$45.66	\$45.36
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	100	\$10,097	1	\$100.97	\$100.97	\$100.97	\$100.97
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.	3,294	\$132,724	22	\$40.26	\$40.26	\$40.52	\$39.82
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	16,194	\$23,333	26	\$1.43	\$1.43	\$1.46	\$1.42
USA	Americas Gold Slvr J	9,780	\$6,670	5	\$0.68	\$0.68	\$0.69	\$0.67
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
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	447	\$15,037	4	\$33.64	\$33.64	\$33.64	\$33.64
VAB	Vanguard Cdn Agr Bnd	26,700	\$594,627	37	\$22.30	\$22.30	\$22.31	\$22.23
VALT	CI GoldBullionC\$ Heg	400	\$9,130	2	\$22.82	\$22.82	\$22.83	\$22.82
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	\$18.12	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	18,981	\$522,993	23	\$27.58	\$27.58	\$27.60	\$27.52
VBNK	VersaBank J	1,400	\$14,326	2	\$10.24	\$10.24	\$10.24	\$10.23
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,129	\$25,650	7	\$22.72	\$22.72	\$22.74	\$22.68
VCE	Vanguard FTSE Cdaldx	8,425	\$370,182	30	\$44.25	\$44.25	\$44.25	\$43.78
VCIP	Vanguard Consvr Incm	2,900	\$70,289	4	\$24.24	\$24.24	\$24.24	\$24.23
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCN	Vanguard CdaAllCapUn	25,188	\$1,027,173	92	\$41.02	\$41.02	\$41.02	\$40.58
VCNS	Vanguard ConservPort	4,100	\$105,456	12	\$25.78	\$25.78	\$25.78	\$25.70
VDU	Vangrd FTSE Dev exUS	4,000	\$150,548	11	\$37.66	\$37.66	\$37.76	\$37.59
VDY	Vanguard FTSE DivYld	37,107	\$1,598,131	192	\$43.42	\$43.42	\$43.42	\$42.87
VE	Vanguard FTSE Dev EU	1,000	\$31,270	1	\$31.27	\$31.27	\$31.27	\$31.27
VEE	Vanguard FTSEEmrgMkt	6,775	\$218,513	14	\$32.24	\$32.24	\$32.42	\$32.17
VEF	Vangrd Dev US CA-heg	6,100	\$290,175	14	\$47.63	\$47.63	\$47.64	\$47.55
VEQT	Vanguard AllEqPortfl	22,066	\$738,691	86	\$33.57	\$33.57	\$33.57	\$33.41
VET	Vermilion Energy Inc	56,885	\$1,052,228	199	\$18.77	\$18.77	\$18.77	\$18.18
VFV	Vanguard S&P500 Indx	24,188	\$2,318,199	157	\$95.78	\$95.78	\$96.16	\$95.60
VGCX	Victoria Gld Corp J	32,645	\$267,611	100	\$8.22	\$8.22	\$8.36	\$7.93
VGG	Vanguard US DivAppr	8,837	\$622,126	38	\$70.46	\$70.46	\$70.65	\$70.22
VGH	Vanguard USDivCad-hg	3,710	\$186,633	16	\$50.46	\$50.46	\$50.46	\$50.06
VGRO	Vanguard GroETF Port	21,015	\$617,473	57	\$29.43	\$29.43	\$29.45	\$29.33
VGW	Vanguard CdnGvt Bond	1,800	\$39,366	2	\$21.87	\$21.87	\$21.87	\$21.87
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VHI	Vitalhub Corp. J	500	\$1,325	1	\$2.65	\$2.65	\$2.65	\$2.65
VI	Vanguard exNA CA-Heg	600	\$19,914	3	\$33.13	\$33.13	\$33.21	\$33.13
VIDY	VanguardFTSE NADivYI	1,200	\$32,075	4	\$26.72	\$26.72	\$26.75	\$26.69
VIU	Vanguard exNA ldx Un	7,600	\$226,637	25	\$29.84	\$29.84	\$29.97	\$29.76
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,300	\$27,131	5	\$20.85	\$20.85	\$20.90	\$20.85
VLE	Valeura Energy Inc J	55,740	\$125,217	56	\$2.34	\$2.34	\$2.36	\$2.17
VLN	Velan Inc. SV	900	\$11,468	2	\$12.74	\$12.74	\$12.76	\$12.74
VMD	Viemed Healthcare	1,332	\$16,333	6	\$12.14	\$12.14	\$12.38	\$12.14
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	7	\$310	1	\$0.00	\$44.45	\$0.00	\$0.00
VNP	5N Plus Inc.	11,959	\$31,023	17	\$2.65	\$2.65	\$2.65	\$2.56
VPH	Valeo Pharma J CI A	7,500	\$4,350	1	\$0.58	\$0.58	\$0.58	\$0.58
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	9,249	\$291,521	36	\$31.64	\$31.64	\$31.66	\$31.39
VRIF	Vanguard Retire Incm	4,155	\$96,315	14	\$23.21	\$23.21	\$23.22	\$23.15
VSB	Vanguard Cdn S-T Bnd	13,700	\$305,312	20	\$22.28	\$22.28	\$22.29	\$22.28
VSC	Vanguard S-T CrpBond	20,271	\$460,530	32	\$22.74	\$22.74	\$22.74	\$22.70
VSP	Vanguard S&P500 C-Hg	15,201	\$993,990	59	\$65.39	\$65.39	\$65.64	\$65.13
VUN	Vanguard US MktdxUn	3,520	\$259,452	15	\$73.72	\$73.72	\$73.82	\$73.56
VUS	Vanguard US TotMktUn	9,725	\$698,499	50	\$72.07	\$72.07	\$72.07	\$71.59
VVL	Vanguard GlbValFactr	578	\$24,552	6	\$42.65	\$42.65	\$42.65	\$42.41
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	700	\$32,557	1	\$46.51	\$46.51	\$46.51	\$46.51
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	3,500	\$90,115	9	\$25.68	\$25.68	\$25.78	\$25.68
WBR	Waterloo Brewing Ltd	2,900	\$11,557	4	\$3.98	\$3.98	\$3.99	\$3.98
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	4,995	\$912,271	38	\$182.45	\$182.45	\$183.49	\$181.87
WCP	Whitecap Resources J	311,972	\$3,238,950	452	\$10.57	\$10.57	\$10.59	\$10.02
WDO	Wesdome Gold Mines	98,586	\$623,666	368	\$6.42	\$6.42	\$6.43	\$6.10
WEED	Canopy Grwth Corp J	31,600	\$99,229	42	\$3.14	\$3.14	\$3.16	\$3.10
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	109,800	\$136,364	101	\$1.19	\$1.19	\$1.28	\$1.19
WELL	WELL Health Tech J	92,215	\$381,118	120	\$4.15	\$4.15	\$4.19	\$4.08
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	13,590	\$1,386,631	127	\$102.83	\$102.83	\$103.03	\$99.70
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	700	\$1,671	2	\$2.37	\$2.37	\$2.40	\$2.37
WJX	Wajax Corporation	2,100	\$49,263	10	\$23.58	\$23.58	\$23.67	\$23.30
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	111,908	\$16,966	22	\$0.15	\$0.15	\$0.16	\$0.15
WN	Weston George	16,621	\$2,862,248	160	\$173.75	\$173.75	\$173.92	\$168.47
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.D	Weston George IV Pr	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
WNDR	WonderFi Tech J	67,000	\$11,298	12	\$0.17	\$0.17	\$0.18	\$0.17
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	2,400	\$100,170	13	\$41.91	\$41.91	\$42.01	\$41.56
WPM	Wheaton Precious Mtl	77,202	\$4,242,691	187	\$55.05	\$55.05	\$55.16	\$54.65
WPRT	Westport Fuel Sys	1,500	\$2,419	4	\$1.63	\$1.63	\$1.63	\$1.60
WRG	Western Energy Serv	200	\$632	1	\$3.16	\$3.16	\$3.16	\$3.16
WRN	Wstrn Copper & Gld J	3,700	\$7,489	4	\$2.01	\$2.01	\$2.03	\$2.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	5,513	\$951,721	41	\$172.77	\$172.77	\$173.27	\$172.09
WSRD	WealthsimpDevMktexNA	1,800	\$46,903	5	\$25.98	\$25.98	\$26.10	\$25.98
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
WTE	Westshore Terminals	3,100	\$76,407	16	\$24.78	\$24.78	\$24.78	\$24.47
WXM	CI MornstrCA MomntUn	5,700	\$140,071	38	\$24.62	\$24.62	\$24.62	\$24.37
X	TMX Group Limited	5,940	\$806,446	48	\$135.99	\$135.99	\$136.30	\$135.15
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.49	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	5,000	\$9,550	1	\$1.91	\$1.91	\$1.91	\$1.91
XAW	iShr CoreMSCI AC Wex	2,454	\$79,395	8	\$32.32	\$32.32	\$32.45	\$32.28
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,000	\$74,872	9	\$24.99	\$24.99	\$24.99	\$24.93
XBB	iShr Cdn Univers Bnd	37,941	\$1,032,055	80	\$27.21	\$27.21	\$27.23	\$27.18
XBM	iShr SP/TSXGbBseMtl	27,302	\$532,949	50	\$19.60	\$19.60	\$19.73	\$19.43
XCB	iShr CoreCA CorpBond	23,320	\$441,110	34	\$18.93	\$18.93	\$18.95	\$18.88
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	2,400	\$105,057	9	\$43.79	\$43.79	\$43.86	\$43.60
XCG	iShares Cdn Growth	200	\$8,342	2	\$41.78	\$41.78	\$41.78	\$41.64
XCH	iShares China Index	2,800	\$50,771	5	\$18.11	\$18.11	\$18.27	\$18.08
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	4,700	\$84,767	4	\$18.06	\$18.06	\$18.06	\$18.03
XCSR	iShareESG AdvMSCI CA	2,880	\$167,574	15	\$58.42	\$58.42	\$58.43	\$58.00
XCV	iShares Cdn Value Un	100	\$3,307	1	\$33.07	\$33.07	\$33.07	\$33.07
XDG	iShr CorMSCI GblDiv	1,400	\$31,978	3	\$22.85	\$22.85	\$22.85	\$22.84
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	400	\$9,322	3	\$23.30	\$23.30	\$23.32	\$23.28
XDIV	iShare CorMSCICdnDiv	24,890	\$623,831	50	\$25.17	\$25.17	\$25.17	\$24.99
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,003	\$48,532	4	\$48.36	\$48.36	\$48.63	\$48.36
XDU	iShr CoreMSCI USQuDv	1,500	\$39,140	6	\$26.15	\$26.15	\$26.15	\$26.06
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	800	\$19,291	2	\$24.12	\$24.12	\$24.12	\$24.07
XDV	iShares Cdn Slct Div	18,275	\$523,686	44	\$28.87	\$28.87	\$28.87	\$28.57
XEB	iShr JP USD Emrg Mkt	2,300	\$34,825	7	\$15.15	\$15.15	\$15.15	\$15.11
XEC	iShr Core EmrgMktIMI	13,049	\$322,775	32	\$24.72	\$24.72	\$24.84	\$24.70
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	9,600	\$313,791	35	\$32.68	\$32.68	\$32.80	\$32.61
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	70,328	\$1,082,091	147	\$15.59	\$15.59	\$15.59	\$15.14
XEH	iShr MSCI EU IMI CAD	1,000	\$29,360	2	\$29.36	\$29.36	\$29.36	\$29.36
XEI	iShr S&P/TSX HiDivUn	18,910	\$476,584	54	\$25.38	\$25.38	\$25.38	\$25.08
XEM	iShare MSCI EmergMkt	400	\$11,528	2	\$28.82	\$28.82	\$28.82	\$28.82
XEMC	iShrMSCI EmergMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$30,300	1	\$30.30	\$30.30	\$30.30	\$30.30
XEQT	iShrs CoreEqPortf Un	12,500	\$314,859	25	\$25.23	\$25.23	\$25.27	\$25.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XESG	iShr ESG AwrMSCI CA	800	\$19,633	3	\$24.61	\$24.61	\$24.61	\$24.39
XEU	iShr MSCI EU IMI Idx	2,500	\$65,935	5	\$26.34	\$26.34	\$26.41	\$26.34
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,579	\$151,115	16	\$27.13	\$27.13	\$27.13	\$27.04
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.12	\$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	27,800	\$1,311,906	44	\$47.52	\$47.52	\$47.52	\$46.92
XFR	iShares Fltg Rate Un	66,900	\$1,344,146	68	\$20.10	\$20.10	\$20.10	\$20.08
XFS	iShr MSCIMultiftrUSA	300	\$10,488	1	\$34.96	\$34.96	\$34.96	\$34.96
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	6,400	\$120,273	11	\$18.81	\$18.81	\$18.81	\$18.79
XGD	iShares S&P/TSX Gold	17,806	\$289,701	51	\$16.31	\$16.31	\$16.33	\$16.16
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.15	\$0.00	\$0.00
XGRO	iShares Core Grow Un	9,600	\$228,804	15	\$23.82	\$23.82	\$23.86	\$23.79
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,350	\$24,889	7	\$18.45	\$18.45	\$18.45	\$18.38
XHC	iShare Gbl Hlthcare	2,900	\$187,386	11	\$64.61	\$64.61	\$64.96	\$64.50
XHD	iShare US HighDiv Eq	300	\$9,066	1	\$30.22	\$30.22	\$30.22	\$30.22
XHU	iShr US HiDiv EqtyUn	400	\$11,202	4	\$28.02	\$28.02	\$28.02	\$27.98
XHY	iShares US HiYld Bnd	5,506	\$86,618	19	\$15.73	\$15.73	\$15.78	\$15.70
XIC	iShr CoreSP/TSX Comp	59,347	\$1,901,677	147	\$32.25	\$32.25	\$32.25	\$31.89
XID	iShares India Idx Un	200	\$8,494	1	\$42.47	\$42.47	\$42.47	\$42.47
XIG	iShare US IG CorpBnd	4,500	\$88,794	5	\$19.77	\$19.77	\$19.77	\$19.70
XIGS	iShr1-5YrUS IGCORPCH	200	\$7,248	1	\$36.24	\$36.24	\$36.24	\$36.24
XIN	iShare MSCI EAFE Idx	12,000	\$366,479	25	\$30.56	\$30.56	\$30.60	\$30.52
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,200	\$118,021	14	\$36.87	\$36.87	\$37.12	\$36.76
XIU	iShares S&P/TSX60 Un	316,219	\$9,644,065	547	\$30.69	\$30.69	\$30.70	\$30.35
XLB	iShr CoreCdnLT BndUn	24,300	\$463,062	46	\$19.09	\$19.09	\$19.09	\$19.03
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	770,000	\$15,390	14	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,400	\$24,856	5	\$17.77	\$17.77	\$17.78	\$17.73
XMC	iShr S&P US MidCapUn	2,900	\$78,237	12	\$27.00	\$27.00	\$27.04	\$26.87
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,800	\$54,648	10	\$30.52	\$30.52	\$30.52	\$30.20
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,300	\$54,341	7	\$23.65	\$23.65	\$23.67	\$23.59
XMI	iShare MSCIMinVIEAFE	1,700	\$57,272	6	\$33.70	\$33.70	\$33.71	\$33.66
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$12,939	2	\$25.87	\$25.87	\$25.88	\$25.87
XMS	iShr MSCIMinVIUS C-H	100	\$3,000	1	\$30.00	\$30.00	\$30.00	\$30.00
XMTM	iShrMSCIUSA MomntFtr	200	\$4,677	2	\$23.40	\$23.40	\$23.40	\$23.37
XMU	iShr MSCI MinVol USA	500	\$32,633	2	\$65.37	\$65.37	\$65.37	\$65.24
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,200	\$82,851	7	\$37.75	\$37.75	\$37.75	\$37.44
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	7,300	\$107,805	18	\$14.77	\$14.77	\$14.79	\$14.74
XQB	iShare HighCdnBnd Un	7,000	\$127,616	14	\$18.23	\$18.23	\$18.25	\$18.21
XQLT	iShrMSCI USA QualFtr	1,200	\$31,596	2	\$26.33	\$26.33	\$26.33	\$26.33
XQQ	iShare NASDAQ 100 Un	24,841	\$2,283,687	122	\$92.13	\$92.13	\$92.25	\$91.56
XRb	iShare Cdn RIRet Bnd	2,730	\$61,203	9	\$22.58	\$22.58	\$22.58	\$22.38
XRE	iShares S&P/TSX REIT	31,712	\$569,575	56	\$18.01	\$18.01	\$18.02	\$17.88
XSAB	iShrESG AwreCA AgBnd	5,600	\$97,879	9	\$17.50	\$17.50	\$17.50	\$17.45
XSB	iShre Cdn Sh Trm Bnd	29,582	\$757,214	34	\$25.59	\$25.59	\$25.62	\$25.58
XSC	iShr Conserv ShStgyFxd	1,900	\$33,079	2	\$17.41	\$17.41	\$17.41	\$17.41
XSE	iShr Conserv Stgy Incm	2,400	\$41,892	7	\$17.48	\$17.48	\$17.48	\$17.43
XSEA	iShrESG AwrMSCI EAFE	1,500	\$33,527	5	\$22.34	\$22.34	\$22.38	\$22.33
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	22,200	\$397,063	24	\$17.89	\$17.89	\$17.90	\$17.87
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
XSP	iShares Core S&P 500	34,130	\$1,431,990	83	\$42.06	\$42.06	\$42.14	\$41.80
XSQ	iShares ST CdnBnd Un	1,100	\$20,038	3	\$18.21	\$18.21	\$18.22	\$18.21
XST	iShares Consumr Stpl	4,206	\$362,570	37	\$86.84	\$86.84	\$86.84	\$85.23
XSTB	iShrESG AwreCA STBnd	300	\$5,628	1	\$18.76	\$18.76	\$18.76	\$18.76
XSTH	iShr0-5YrTipsBndCA-H	2,410	\$87,838	13	\$36.45	\$36.45	\$36.46	\$36.43
XSTP	iShr 0-5YrTipsBndCAD	1,700	\$67,866	5	\$39.92	\$39.92	\$39.97	\$39.90
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	23,150	\$855,147	76	\$37.08	\$37.08	\$37.12	\$36.80
XSUS	iShrESG Awr MSCI USA	3,500	\$101,054	12	\$28.96	\$28.96	\$29.02	\$28.84
XTC	Exco Technologies	6,100	\$46,583	10	\$7.69	\$7.69	\$7.74	\$7.62
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
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	5,900	\$60,960	5	\$10.32	\$10.32	\$10.34	\$10.32
XTRA	Xtract One Tech J	31,000	\$20,310	13	\$0.67	\$0.67	\$0.67	\$0.62
XUH	iShre CoreS&P US Mkt	1,300	\$43,914	6	\$33.84	\$33.84	\$33.84	\$33.74
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	10,700	\$715,650	50	\$66.87	\$66.87	\$67.13	\$66.76
XUS.U	iShr CoreS&P500IdxUS	5,400	\$268,700	21	\$49.84	\$49.84	\$49.94	\$49.65
XUSR	iShr ESG AdvMSCI USA	3,500	\$195,840	15	\$56.03	\$56.03	\$56.09	\$55.88
XUT	iShares S&P/TSX Util	14,508	\$394,090	35	\$27.22	\$27.22	\$27.39	\$27.05
XUU	iShr CorS&P US MktUn	4,410	\$178,609	16	\$40.58	\$40.58	\$40.58	\$40.44
XUU.U	iShr CorS&P USMkt US	200	\$5,992	2	\$29.95	\$29.95	\$29.97	\$29.95
XVLU	iShrMSCI USA ValuFtr	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
XWD	iShare MSCI World Un	700	\$46,920	2	\$66.96	\$66.96	\$67.08	\$66.96
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	21,600	\$48,172	26	\$2.24	\$2.24	\$2.26	\$2.17
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	51,995	\$360,227	86	\$6.93	\$6.93	\$6.96	\$6.90
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	21,086	\$282,330	34	\$13.41	\$13.41	\$13.41	\$13.38
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,160	\$71,902	5	\$33.30	\$33.30	\$33.33	\$33.26
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	100	\$2,767	1	\$27.67	\$27.67	\$27.67	\$27.67
ZBK	BMO EqIWght US BkCAD	1,000	\$31,262	5	\$31.28	\$31.28	\$31.31	\$31.22
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$44.87	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.03	\$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	500	\$9,972	2	\$19.93	\$19.93	\$20.00	\$19.93
ZCM	BMO Mid Crp Bond ETF	16,730	\$241,874	29	\$14.48	\$14.48	\$14.48	\$14.44
ZCN	BMO S&P/TSX Complndx	26,098	\$704,268	73	\$27.17	\$27.17	\$27.17	\$26.89
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	382	\$10,230	2	\$26.78	\$26.78	\$26.78	\$26.78
ZCS	BMO Shrt Crp Bnd ETF	57,320	\$748,015	65	\$13.06	\$13.06	\$13.06	\$13.04
ZCS.L	BMO Sh Corp BndAccum	100	\$2,164	1	\$21.64	\$21.64	\$21.64	\$21.64
ZDB	BMO Discount Bnd Un	9,370	\$133,681	17	\$14.30	\$14.30	\$14.30	\$14.25
ZDH	BMO Intl DivHg-CA Un	1,432	\$33,392	6	\$23.34	\$23.34	\$23.34	\$23.28
ZDI	BMO Int'l Div CAD Un	2,204	\$45,608	9	\$20.72	\$20.72	\$20.72	\$20.67
ZDJ	BMO DJ IndAv Heg ETF	4,320	\$223,476	17	\$51.80	\$51.80	\$51.94	\$51.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDM	BMO MSCI EAFE HegCAD	33,050	\$828,623	79	\$25.11	\$25.11	\$25.12	\$25.01
ZDV	BMO Cdn Dividend Un	14,790	\$290,112	34	\$19.73	\$19.73	\$19.73	\$19.51
ZDY	BMO USDiv ETF CAD Un	1,100	\$39,929	4	\$36.35	\$36.35	\$36.35	\$36.26
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
ZEAA	BMO MSCI EAFE Idx Un	6,700	\$133,042	15	\$19.86	\$19.86	\$19.91	\$19.82
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	95,800	\$3,452,673	184	\$36.25	\$36.25	\$36.26	\$35.73
ZEF	BMO Em Mkt Bond HED	8,521	\$98,767	11	\$11.54	\$11.54	\$11.63	\$11.53
ZEM	BMO MSCI EmrgMkts Un	756	\$14,137	4	\$18.72	\$18.72	\$18.72	\$18.69
ZEO	BMO Eq WghtOil & Gas	6,100	\$366,529	18	\$60.94	\$60.94	\$60.94	\$59.78
ZEQ	BMO MSCI EU HiQltyUn	2,810	\$77,933	12	\$27.77	\$27.77	\$27.78	\$27.69
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	500	\$19,910	1	\$39.82	\$39.82	\$39.82	\$39.82
ZFH	BMO Fltg Rthi Yld Un	100	\$1,399	1	\$13.99	\$13.99	\$13.99	\$13.99
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	24,600	\$324,045	26	\$13.22	\$13.22	\$13.22	\$13.14
ZFM	BMO Mid Fed Bnd Indx	5,500	\$77,858	14	\$14.16	\$14.16	\$14.17	\$14.13
ZFN	BMO SIA NA Eq ETF Un	500	\$19,065	1	\$38.13	\$38.13	\$38.13	\$38.13
ZFS	BMO Shrt Fed Bnd ETF	12,500	\$165,177	15	\$13.21	\$13.21	\$13.23	\$13.21
ZFS.L	BMO ShFedRbnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$17,740	1	\$44.35	\$44.35	\$44.35	\$44.35
ZGD	BMO EqWght Glb Gold	1,052	\$67,672	10	\$64.59	\$64.59	\$64.61	\$63.89
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,958	\$128,364	12	\$43.53	\$43.53	\$43.53	\$43.26
ZGQ	BMO MSCI AllCntryWrl	4,171	\$188,366	10	\$45.18	\$45.18	\$45.20	\$45.08
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,704	\$96,945	12	\$35.90	\$35.90	\$35.90	\$35.76
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.04	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,412	\$58,105	16	\$10.75	\$10.75	\$10.78	\$10.69
ZIC	BMO MidUSCrpBndCA Un	1,000	\$16,820	1	\$16.82	\$16.82	\$16.82	\$16.82
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	300	\$11,109	2	\$37.00	\$37.00	\$37.09	\$37.00
ZIN	BMO EqWgtIndustrl Un	900	\$31,255	3	\$34.81	\$34.81	\$34.81	\$34.66
ZINN	BMO MSCI Innov CA Un	1,400	\$31,388	2	\$22.44	\$22.44	\$22.44	\$22.40
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	700	\$42,666	6	\$60.94	\$60.94	\$60.99	\$60.84
ZJK	BMO HiYldUS CorpBnd	1,619	\$27,754	7	\$17.16	\$17.16	\$17.16	\$17.13
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	24,402	\$1,001,983	91	\$41.26	\$41.26	\$41.28	\$40.92
ZLC	BMO Long Crp Bnd ETF	20,716	\$304,708	22	\$14.72	\$14.72	\$14.72	\$14.68
ZLD	BMO LwVol IntlEq H-C	200	\$4,906	1	\$24.53	\$24.53	\$24.53	\$24.53
ZLE	BMO LwVoltyEqCAD Un	100	\$1,671	1	\$16.71	\$16.71	\$16.71	\$16.71
ZLH	BMO LowVol US Eq H-C	1,211	\$38,534	6	\$31.88	\$31.88	\$31.88	\$31.67
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,953	\$189,117	19	\$47.86	\$47.86	\$47.95	\$47.79
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,225	1	\$28.45	\$28.45	\$28.45	\$28.45
ZMI	BMO Monthly Incm Un	5,500	\$86,403	7	\$15.75	\$15.75	\$15.75	\$15.69
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,815	1	\$38.15	\$38.15	\$38.15	\$38.15
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	26,020	\$1,299,147	48	\$49.93	\$49.93	\$49.93	\$49.92
ZMP	BMO MidProvBnd CadUn	4,800	\$63,822	10	\$13.30	\$13.30	\$13.31	\$13.29
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,300	\$69,223	5	\$52.99	\$52.99	\$53.27	\$52.99
ZMU	BMO MidUS IG HegBnd	20,820	\$257,541	35	\$12.38	\$12.38	\$12.39	\$12.34
ZNQ	BMO Nasdaq100 Eq Cad	3,400	\$179,167	19	\$52.65	\$52.65	\$52.85	\$52.50
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,401	\$96,050	16	\$28.22	\$28.22	\$28.32	\$28.18



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPAY.F	BMO PremiumYieldHegd	439	\$11,618	4	\$26.50	\$26.50	\$26.50	\$26.45
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	2,088	\$29,041	9	\$13.90	\$13.90	\$13.92	\$13.88
ZPL	BMO LngProvBndCad Un	9,700	\$120,613	8	\$12.48	\$12.48	\$12.48	\$12.40
ZPR	BMO Laddered Pr Indx	29,200	\$276,588	33	\$9.48	\$9.48	\$9.49	\$9.44
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,900	\$58,428	11	\$11.93	\$11.93	\$11.93	\$11.91
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	300	\$4,338	1	\$14.46	\$14.46	\$14.46	\$14.46
ZPW.U	BMO US Put Write USD	500	\$7,145	1	\$14.29	\$14.29	\$14.29	\$14.29
ZQB	BMO HiQual CrpBndCAD	100	\$2,732	1	\$27.32	\$27.32	\$27.32	\$27.32
ZQQ	BMO Nasdaq EqHed ETF	20,727	\$1,762,365	114	\$85.18	\$85.18	\$85.48	\$84.74
ZRE	BMO EqL Wgt REITs Un	20,383	\$482,176	30	\$23.75	\$23.75	\$23.75	\$23.58
ZRR	BMO RI Return Bond	2,100	\$31,568	5	\$15.01	\$15.01	\$15.08	\$14.95
ZSB	BMO ShortTrm Bond Un	400	\$18,556	2	\$46.38	\$46.38	\$46.40	\$46.38
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	203	\$7,492	3	\$36.92	\$36.92	\$36.92	\$36.89
ZSML.F	BMO S&P US SmlCapHegd	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	34,410	\$2,036,066	106	\$59.10	\$59.10	\$59.34	\$59.06
ZSP.U	BMO S&P500 Idx US Un	4,600	\$200,283	14	\$43.60	\$43.60	\$43.60	\$43.49
ZST	BMO Ultra ShrtBnd Un	2,902	\$140,972	13	\$48.57	\$48.57	\$48.59	\$48.57
ZST.L	BMO UltraSh BndAccum	219	\$12,044	3	\$54.99	\$54.99	\$55.00	\$54.99
ZSU	BMO Sh-Trm US CrpBnd	4,443	\$57,491	4	\$12.96	\$12.96	\$12.96	\$12.93
ZTIP	BMO ST US TIPS CAD	1,800	\$56,411	7	\$31.34	\$31.34	\$31.35	\$31.33
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Hegd	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	3,200	\$93,305	10	\$29.27	\$29.27	\$29.28	\$28.98
ZUD	BMO USDiv Hdg-Cad Un	2,703	\$69,360	7	\$25.67	\$25.67	\$25.71	\$25.54
ZUE	BMO S&P 500 Hedg-CAD	5,613	\$313,623	26	\$55.96	\$55.96	\$56.02	\$55.68
ZUH	BMO EqWgt US Health	1,375	\$95,205	7	\$69.15	\$69.15	\$69.30	\$69.05
ZUP	BMO US PrefShr CA Un	800	\$18,036	4	\$22.52	\$22.52	\$22.56	\$22.52
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	667	\$35,114	8	\$52.54	\$52.54	\$52.81	\$52.54
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.91	\$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	17,169	\$374,213	38	\$21.95	\$21.95	\$21.95	\$21.73
ZVC	BMO MSCI CdaValue Un	1,800	\$46,129	2	\$25.62	\$25.62	\$25.63	\$25.62
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	12,935	\$303,649	22	\$23.45	\$23.45	\$23.52	\$23.39
ZWB	BMO Coverd CallCdnBk	69,312	\$1,324,747	195	\$19.23	\$19.23	\$19.23	\$18.99
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	58,071	\$1,022,281	80	\$17.69	\$17.69	\$17.70	\$17.54
ZWE	BMO EU DivCovCal C-H	6,100	\$119,063	13	\$19.52	\$19.52	\$19.64	\$19.46
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	2,974	\$83,572	12	\$28.12	\$28.12	\$28.13	\$28.06
ZWH	BMO US HighDivCov Un	18,279	\$397,364	43	\$21.76	\$21.76	\$21.80	\$21.68
ZWH.U	BMO US HighDivCov US	7,100	\$155,741	13	\$21.96	\$21.96	\$21.98	\$21.82
ZWHC	BMO CovrdCallHlth CA	1,500	\$43,485	1	\$28.99	\$28.99	\$28.99	\$28.99
ZWK	BMO CoverCalUS Bk CA	2,405	\$64,176	10	\$26.74	\$26.74	\$26.74	\$26.60
ZWP	BMO EU HiDiv CovCall	12,000	\$201,097	18	\$16.75	\$16.75	\$16.86	\$16.72
ZWS	BMO US HiDivCovHg-CA	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
ZWT	BMO CoverCallTech CA	600	\$15,387	3	\$25.66	\$25.66	\$25.66	\$25.58
ZWU	BMO CoverdUtility Un	125,009	\$1,402,795	142	\$11.26	\$11.26	\$11.28	\$11.20
ZXM	CI MornstrIntlMomnHG	100	\$3,441	1	\$34.41	\$34.41	\$34.41	\$34.41
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZZ	Sleep Cntry Cda Hldg	6,547	\$161,595	44	\$24.69	\$24.69	\$24.77	\$24.60
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	43,400	\$10,055	6	\$0.23	\$0.23	\$0.24	\$0.23
AALI	Advance Lith	89,000	\$2,965	5	\$0.04	\$0.04	\$0.04	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	46,168	\$12,940	24	\$0.29	\$0.29	\$0.29	\$0.27
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ACU	Aurora Solar	23,000	\$1,150	4	\$0.05	\$0.05	\$0.05	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	10,094	\$252	3	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	3,250	\$1,658	2	\$0.51	\$0.51	\$0.51	\$0.51
AE	Amern Eagle	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
AEC	Anfield Egy	24,000	\$1,925	4	\$0.09	\$0.09	\$0.09	\$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	6,000	\$5,800	2	\$0.97	\$0.97	\$0.97	\$0.95
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	42,000	\$37,570	20	\$0.90	\$0.90	\$0.91	\$0.88
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	7,500	\$1,755	4	\$0.24	\$0.24	\$0.24	\$0.23
AGMR.WT	Svr Moun wt	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
AGX	Svr X Mng Co	83,000	\$24,320	11	\$0.29	\$0.29	\$0.30	\$0.29
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	183,000	\$9,150	3	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	7,000	\$6,090	3	\$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	7,100	\$16,587	3	\$2.22	\$2.22	\$2.97	\$2.22
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	100	\$635	1	\$6.35	\$6.35	\$6.35	\$6.35
ALY	Analytixlnsi	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$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	54,500	\$6,965	6	\$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	2,700	\$4,280	2	\$1.59	\$1.59	\$1.59	\$1.58
AMY	Recylico Bat	12,500	\$6,125	3	\$0.49	\$0.49	\$0.49	\$0.49
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	9,000	\$6,020	3	\$0.66	\$0.66	\$0.67	\$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	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	4,500	\$563	2	\$0.13	\$0.13	\$0.13	\$0.13
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	8,200	\$18,286	3	\$2.24	\$2.24	\$2.24	\$2.22
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	150,500	\$29,530	19	\$0.19	\$0.19	\$0.20	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	4,600	\$20,177	36	\$4.29	\$4.29	\$4.49	\$4.29
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	169,000	\$21,970	6	\$0.13	\$0.13	\$0.13	\$0.13
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	8,000	\$8,843	19	\$1.10	\$1.10	\$1.12	\$1.10
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	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	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avricore Hea	35,500	\$11,843	4	\$0.34	\$0.34	\$0.34	\$0.33
AVG	Avidian Gld	41,000	\$1,635	3	\$0.04	\$0.04	\$0.04	\$0.04
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	15,500	\$10,315	8	\$0.67	\$0.67	\$0.68	\$0.65
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	9,000	\$2,790	2	\$0.31	\$0.31	\$0.31	\$0.31
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	25,000	\$7,180	5	\$0.29	\$0.29	\$0.30	\$0.29
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$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	1,200	\$1,286	2	\$1.08	\$1.08	\$1.08	\$1.07
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
B	BCM Res Corp	46,000	\$8,045	4	\$0.18	\$0.18	\$0.18	\$0.17
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	12,500	\$8,355	5	\$0.67	\$0.67	\$0.70	\$0.66
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BEA	Belmont Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
BEX	Benton Res I	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	9,000	\$405	2	\$0.05	\$0.05	\$0.05	\$0.05
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	90,000	\$3,150	3	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Svr	40,200	\$9,581	11	\$0.23	\$0.23	\$0.25	\$0.23
BIGT	Big Tree Car	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	285	\$100	1	\$0.00	\$0.36	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	15,000	\$1,650	2	\$0.11	\$0.11	\$0.11	\$0.11
BRC	Blackrock Sv	32,470	\$13,381	12	\$0.41	\$0.41	\$0.42	\$0.41
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	1,500	\$975	2	\$0.65	\$0.65	\$0.65	\$0.65
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,000	\$9,930	1	\$3.31	\$3.31	\$3.31	\$3.31
BRW	Brunswick Ex	82,000	\$76,130	28	\$0.95	\$0.95	\$0.95	\$0.90
BSK	Blue Sky Ura	11,000	\$1,265	2	\$0.12	\$0.12	\$0.12	\$0.12
BSR	Bluestone Re	4,500	\$2,340	1	\$0.52	\$0.52	\$0.52	\$0.52
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	168	\$7	2	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	80,000	\$1,200	3	\$0.02	\$0.02	\$0.02	\$0.02
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	9,000	\$360	2	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BWLK	Boardwalktec	10,000	\$7,630	4	\$0.76	\$0.76	\$0.77	\$0.76
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	15,000	\$5,850	2	\$0.39	\$0.39	\$0.39	\$0.39
BZ	Benz Mng Co	7,500	\$3,010	2	\$0.42	\$0.42	\$0.42	\$0.40
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	11,200	\$14,683	6	\$1.38	\$1.38	\$1.38	\$1.28
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
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	45,000	\$8,850	4	\$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	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	12,000	\$1,465	3	\$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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$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	279,500	\$17,168	10	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	47,000	\$3,290	2	\$0.07	\$0.07	\$0.07	\$0.07
CCW	Cda Svr Coba	162,000	\$12,740	11	\$0.08	\$0.08	\$0.08	\$0.08
CD	Cantex Mn De	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
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	21,000	\$16,275	7	\$0.76	\$0.76	\$0.80	\$0.76
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	500	\$1,685	1	\$3.37	\$3.37	\$3.37	\$3.37
CH	Charbone Hyd	41,000	\$5,325	3	\$0.13	\$0.13	\$0.14	\$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	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	5,000	\$650	2	\$0.13	\$0.13	\$0.13	\$0.13
CMC	Cielo Waste	62,000	\$4,340	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	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CMIL	Capella Mnrl	56,000	\$2,520	2	\$0.05	\$0.05	\$0.05	\$0.05
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	16,700	\$28,182	7	\$1.68	\$1.68	\$1.71	\$1.68
CNL	Collective M	1,100	\$3,715	3	\$3.45	\$3.45	\$3.45	\$3.37
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	7,300	\$12,278	4	\$1.78	\$1.78	\$1.78	\$1.66
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
CPR	Allied Coppe	11,500	\$2,798	2	\$0.24	\$0.24	\$0.25	\$0.24
CPS	Cdn Premium	6,000	\$2,370	1	\$0.40	\$0.40	\$0.40	\$0.40
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	25,500	\$67,602	29	\$2.64	\$2.64	\$2.69	\$2.61
CRI	Churchill Re	29,000	\$1,930	3	\$0.07	\$0.07	\$0.07	\$0.07
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	17,000	\$595	3	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	30,000	\$2,650	4	\$0.09	\$0.09	\$0.09	\$0.08
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	26,900	\$41,367	58	\$1.56	\$1.56	\$1.56	\$1.51
CUSN	Cornish Mtls	50	\$13	1	\$0.00	\$0.24	\$0.00	\$0.00
CUU	Copper Fox M	13,500	\$2,903	1	\$0.22	\$0.22	\$0.22	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	2,500	\$1,203	3	\$0.50	\$0.50	\$0.50	\$0.48
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CVX	Cematrix Cor	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	27,000	\$5,600	2	\$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	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	10,500	\$5,040	3	\$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.	10,000	\$7,000	2	\$0.70	\$0.70	\$0.70	\$0.70
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	32,500	\$11,490	4	\$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	27,500	\$4,490	4	\$0.17	\$0.17	\$0.17	\$0.16
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	134,500	\$81,670	27	\$0.62	\$0.62	\$0.63	\$0.58
DCMC	Dore Copper	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,000	\$10,520	1	\$5.26	\$5.26	\$5.26	\$5.26
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	37,500	\$5,063	6	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	32,500	\$11,355	7	\$0.35	\$0.35	\$0.36	\$0.34
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	9,300	\$17,808	12	\$1.95	\$1.95	\$1.97	\$1.87
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	14,000	\$350	2	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.21	\$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	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	186,900	\$23,114	21	\$0.13	\$0.13	\$0.13	\$0.12
DME	Desert Mount	5,800	\$14,026	5	\$2.45	\$2.45	\$2.47	\$2.38
DMGI	DMG Blockcha	80,021	\$24,782	20	\$0.31	\$0.31	\$0.33	\$0.31
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMR	Damara Gld	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	133,000	\$10,965	61	\$0.08	\$0.08	\$0.09	\$0.08
DMX	District Mtl	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	60,500	\$12,228	14	\$0.20	\$0.20	\$0.21	\$0.20
DOS	Dios Expl	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	89,000	\$4,595	5	\$0.06	\$0.06	\$0.06	\$0.05
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	36,500	\$35,255	14	\$0.96	\$0.96	\$0.98	\$0.95
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	15,000	\$8,100	1	\$0.54	\$0.54	\$0.54	\$0.54
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	13,000	\$3,705	3	\$0.29	\$0.29	\$0.29	\$0.29
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	111,000	\$28,445	14	\$0.27	\$0.27	\$0.27	\$0.25
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Al	1,800	\$2,286	1	\$1.27	\$1.27	\$1.27	\$1.27
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	6,100	\$19,466	7	\$3.16	\$3.16	\$3.21	\$3.16
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	60,500	\$52,865	21	\$0.92	\$0.92	\$0.95	\$0.81
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	3,500	\$8,765	2	\$2.49	\$2.49	\$2.51	\$2.49
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ENTG	Entourage He	24,000	\$715	8	\$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	5,500	\$1,758	3	\$0.33	\$0.33	\$0.33	\$0.31
EOG	Eco (Atlanti	22,500	\$7,088	2	\$0.32	\$0.32	\$0.32	\$0.32
EON	EON Lithium	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	84,900	\$10,908	9	\$0.13	\$0.13	\$0.15	\$0.13
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	14,500	\$5,655	3	\$0.39	\$0.39	\$0.39	\$0.39
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	33,767	\$22,511	15	\$0.68	\$0.68	\$0.69	\$0.65
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	9,900	\$21,250	13	\$2.14	\$2.14	\$2.16	\$2.13
ETU	E2Gold Inc.	136,000	\$4,695	5	\$0.04	\$0.04	\$0.04	\$0.03
EU	Encore Egy C	5,300	\$16,825	24	\$3.14	\$3.14	\$3.21	\$3.14
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	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	12,000	\$4,440	1	\$0.37	\$0.37	\$0.37	\$0.37
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	58,000	\$3,770	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	9,600	\$33,940	5	\$3.58	\$3.58	\$3.60	\$3.42
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	1,300	\$593	2	\$0.46	\$0.46	\$0.46	\$0.46
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
FL	Frontier Lit	41,600	\$109,397	51	\$2.66	\$2.66	\$2.68	\$2.56
FLT	Drone Deli	53,500	\$19,260	18	\$0.36	\$0.36	\$0.37	\$0.35
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
FLYN	Flying Nicke	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	1,500	\$338	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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	10,009	\$4,745	6	\$0.47	\$0.47	\$0.51	\$0.47
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	42,000	\$6,165	3	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	122,000	\$60,053	19	\$0.50	\$0.50	\$0.51	\$0.47
FOM	Foran Mng Co	56,500	\$195,559	61	\$3.40	\$3.40	\$3.55	\$3.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	13,500	\$1,755	1	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	22,500	\$10,400	6	\$0.47	\$0.47	\$0.47	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
FTEC	Fintech Sele	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
FTHW	Field Trip H	500	\$48	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	\$0.07	\$0.00	\$0.00
FUU	F3 Uranium C	178,025	\$79,114	64	\$0.44	\$0.44	\$0.46	\$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	4,500	\$3,600	1	\$0.80	\$0.80	\$0.80	\$0.80
FYL	Finlay Mnrls	47,000	\$2,585	4	\$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	100	\$37	1	\$0.00	\$0.36	\$0.00	\$0.00
GAME	Engine Gamin	4,200	\$8,862	1	\$2.11	\$2.11	\$2.11	\$2.11
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	25,000	\$18,830	11	\$0.76	\$0.76	\$0.78	\$0.74
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	12,500	\$2,250	2	\$0.18	\$0.18	\$0.18	\$0.18
GBRC	Gld Bull Res	4,400	\$308	2	\$0.07	\$0.07	\$0.07	\$0.07
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	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	49,000	\$3,115	7	\$0.06	\$0.06	\$0.07	\$0.06
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	25,000	\$6,168	8	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.09	\$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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	59,000	\$1,180	2	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	8,000	\$2,400	1	\$0.30	\$0.30	\$0.30	\$0.30
GGG	G6 Materials	28,000	\$1,260	2	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	10,000	\$2,038	4	\$0.20	\$0.20	\$0.21	\$0.20
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,000	\$1,650	2	\$0.28	\$0.28	\$0.28	\$0.28
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	4,000	\$2,920	1	\$0.73	\$0.73	\$0.73	\$0.73
GIP	Green Impact	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
GIT	Gitennes Exp	51,000	\$1,785	3	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$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	30,000	\$4,875	2	\$0.17	\$0.17	\$0.17	\$0.16
GMG	Graphene Mfg	27,000	\$66,617	11	\$2.47	\$2.47	\$2.48	\$2.45
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.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.73	\$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	19,000	\$3,253	4	\$0.16	\$0.16	\$0.18	\$0.16
GPH	Graphite O	10,000	\$17,495	9	\$1.72	\$1.72	\$1.84	\$1.72
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,300	\$4,552	3	\$3.49	\$3.49	\$3.64	\$3.49
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	80,000	\$22,350	11	\$0.28	\$0.28	\$0.29	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	6,000	\$540	2	\$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	21,000	\$3,990	5	\$0.19	\$0.19	\$0.19	\$0.19
GSI	Gatekeeper S	51,000	\$11,320	5	\$0.22	\$0.22	\$0.23	\$0.22
GSP	Gensource Po	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	7,500	\$1,950	1	\$0.26	\$0.26	\$0.26	\$0.26
GSVR	Guanajuato S	26,600	\$9,095	6	\$0.35	\$0.35	\$0.36	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	46,083	\$35,884	9	\$0.78	\$0.78	\$0.80	\$0.75
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	8,000	\$520	1	\$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.	6,500	\$1,073	1	\$0.17	\$0.17	\$0.17	\$0.17
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	6,000	\$2,233	6	\$0.40	\$0.40	\$0.40	\$0.37
GXU	Goviex Urani	185,800	\$39,738	36	\$0.23	\$0.23	\$0.23	\$0.21
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	4,000	\$300	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	96,000	\$22,955	13	\$0.25	\$0.25	\$0.26	\$0.24
HEM	Hemstemix I	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	4,500	\$3,105	1	\$0.69	\$0.69	\$0.69	\$0.69
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newsrta	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	1,300	\$2,353	1	\$1.81	\$1.81	\$1.81	\$1.81
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	101,750	\$372,597	98	\$3.64	\$3.64	\$3.83	\$3.52
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	10,411	\$13,739	6	\$1.30	\$1.30	\$1.32	\$1.30
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	25,000	\$875	2	\$0.04	\$0.04	\$0.04	\$0.04
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	14,000	\$3,495	4	\$0.25	\$0.25	\$0.26	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	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 lb	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	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.	13,200	\$20,278	2	\$1.54	\$1.54	\$1.54	\$1.53
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	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgiai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	23,000	\$1,610	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	9,500	\$1,103	2	\$0.12	\$0.12	\$0.12	\$0.12
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtts Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INCA	Inca One Gld	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	8,000	\$1,320	1	\$0.17	\$0.17	\$0.17	\$0.17
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ION	Ion Egy Ltd.	33,500	\$9,473	9	\$0.29	\$0.29	\$0.29	\$0.28
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	46,000	\$12,748	10	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	13,181	\$39,082	13	\$2.93	\$2.93	\$3.01	\$2.93
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	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
IZN	InZinc Mng	23,000	\$575	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,000	\$2,480	3	\$0.31	\$0.31	\$0.31	\$0.31
JG	Japan Gld Co	18,000	\$4,205	3	\$0.24	\$0.24	\$0.24	\$0.23
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	31,000	\$1,710	3	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.09	\$0.00	\$0.00
JOR	Jourdan Res	28,000	\$1,820	2	\$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	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
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.	7,500	\$4,350	1	\$0.58	\$0.58	\$0.58	\$0.58
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	15,000	\$1,155	3	\$0.08	\$0.08	\$0.08	\$0.08
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	29,500	\$2,818	3	\$0.10	\$0.10	\$0.10	\$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	8,000	\$520	2	\$0.07	\$0.07	\$0.07	\$0.07
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	50,000	\$2,600	3	\$0.06	\$0.06	\$0.06	\$0.05
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	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	55,000	\$6,175	6	\$0.12	\$0.12	\$0.12	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAI.P	Kua 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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,300	\$16,328	6	\$12.59	\$12.59	\$12.59	\$12.54
LAB	Labrador Gld	48,500	\$12,180	11	\$0.26	\$0.26	\$0.26	\$0.25
LBC	Libero Coppe	2,600	\$380	4	\$0.15	\$0.15	\$0.15	\$0.15
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	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	15,900	\$19,761	10	\$1.24	\$1.24	\$1.26	\$1.22
LCX	Lycos EGY In	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	20,000	\$3,500	2	\$0.18	\$0.18	\$0.18	\$0.18
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	42,000	\$2,820	4	\$0.07	\$0.07	\$0.07	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	2,500	\$250	2	\$0.10	\$0.10	\$0.10	\$0.10
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	23,900	\$86,885	44	\$3.59	\$3.59	\$3.67	\$3.59
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LILI	Lj3 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	39,000	\$30,815	13	\$0.79	\$0.79	\$0.81	\$0.78
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LIT	Argentina Li	7,500	\$2,685	5	\$0.36	\$0.36	\$0.37	\$0.36
LITH	Lithium Chil	36,500	\$28,815	17	\$0.77	\$0.77	\$0.81	\$0.77
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	130,000	\$30,468	15	\$0.23	\$0.23	\$0.26	\$0.22
LME	Laurion Mnrl	4,300	\$1,920	3	\$0.45	\$0.45	\$0.45	\$0.44
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	26,010	\$750	3	\$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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LORD	St. James GI	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOT	TomaGld Corp	491,000	\$12,680	10	\$0.03	\$0.03	\$0.03	\$0.03
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero EGY C	76,000	\$42,095	31	\$0.56	\$0.56	\$0.56	\$0.55
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	55,600	\$155,921	39	\$2.84	\$2.84	\$2.87	\$2.73
LTV	Leonovus Inc	3,000	\$105	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	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
LUM	Lumina Gld C	35,000	\$15,675	3	\$0.45	\$0.45	\$0.46	\$0.44
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAI	Mnra Alamos	141,300	\$52,515	43	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	179,000	\$5,370	3	\$0.03	\$0.03	\$0.03	\$0.03
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	10,500	\$6,420	3	\$0.62	\$0.62	\$0.62	\$0.60
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlors 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	6,700	\$9,380	5	\$1.40	\$1.40	\$1.40	\$1.40
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MGR	Magna Gld Co	23,000	\$350	2	\$0.02	\$0.02	\$0.02	\$0.02
MGRO	MustGrow Bio	4,100	\$14,091	3	\$3.41	\$3.41	\$3.51	\$3.41
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	8,500	\$3,953	2	\$0.47	\$0.47	\$0.47	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	66,000	\$8,878	9	\$0.14	\$0.14	\$0.14	\$0.13
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	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKT	DeepMarkit C	15,000	\$225	3	\$0.02	\$0.02	\$0.02	\$0.02
MLP	Millenial P	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
MLY	Multi-Mtl De	196,000	\$6,180	6	\$0.04	\$0.04	\$0.04	\$0.03
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtllic Mnrls	21,158	\$5,014	6	\$0.24	\$0.24	\$0.24	\$0.23
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	16,000	\$3,195	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	35,000	\$6,300	3	\$0.18	\$0.18	\$0.18	\$0.18
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	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	118,000	\$21,765	12	\$0.19	\$0.19	\$0.19	\$0.18
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	10,000	\$350	3	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	89,000	\$7,735	5	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	Mtla Rylty	1,400	\$8,312	5	\$5.83	\$5.83	\$5.97	\$5.83
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTC	MtlCorp Ltd	15,000	\$375	2	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	33,000	\$990	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
MUR	Murchison Mn	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
MUSH	The Good Shr	3,000	\$315	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age MtIs	45,000	\$3,150	2	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBM	NEO Battery	75,500	\$24,913	8	\$0.32	\$0.32	\$0.35	\$0.32
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
NBY	Niobay MtIs	2,500	\$505	2	\$0.21	\$0.21	\$0.21	\$0.20
NCAU	Newcore Gld	33,500	\$8,005	4	\$0.24	\$0.24	\$0.25	\$0.23
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	\$0.16	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	100	\$640	1	\$6.40	\$6.40	\$6.40	\$6.40
NEV	Nevada Su	10,500	\$2,313	2	\$0.23	\$0.23	\$0.23	\$0.22
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	10,500	\$5,250	2	\$0.50	\$0.50	\$0.50	\$0.50
NFD.A	Nthfd Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	12,600	\$56,236	17	\$4.54	\$4.54	\$4.54	\$4.42
NGC	Nthern Graph	2,500	\$1,225	1	\$0.49	\$0.49	\$0.49	\$0.49
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	4,800	\$15,058	7	\$3.12	\$3.12	\$3.18	\$3.12
NGMD	Nugen Medica	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	10,000	\$1,250	2	\$0.13	\$0.13	\$0.13	\$0.13
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NICU	Magna Mng In	38,804	\$43,745	30	\$1.15	\$1.15	\$1.16	\$1.07
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	81,350	\$18,184	14	\$0.23	\$0.23	\$0.23	\$0.22
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	7,150	\$2,467	11	\$0.35	\$0.35	\$0.35	\$0.35
NKL	Nickel 28 Ca	2,000	\$2,000	1	\$1.00	\$1.00	\$1.00	\$1.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNX	Nickel Nth E	19,000	\$570	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	18,167	\$131,534	21	\$7.22	\$7.22	\$7.36	\$7.15
NOVR	Nova Rylty C	20,300	\$28,841	8	\$1.44	\$1.44	\$1.44	\$1.41
NOW	NowVertical	2,070	\$999	3	\$0.48	\$0.48	\$0.49	\$0.48
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NRM	Noram Lithiu	1,500	\$960	3	\$0.64	\$0.64	\$0.64	\$0.64
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	9,900	\$1,932	3	\$0.20	\$0.20	\$0.20	\$0.20
NSCI	Nanalysis Sc	7,000	\$4,760	2	\$0.68	\$0.68	\$0.68	\$0.68
NSE	New Stratus	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	7,000	\$1,320	3	\$0.18	\$0.18	\$0.19	\$0.18
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	9,000	\$2,250	3	\$0.25	\$0.25	\$0.25	\$0.25
OCO	Oroco Res	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
ODD	Odd Burger C	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
ODV	Osisko Dev C	29,500	\$164,624	22	\$5.53	\$5.53	\$5.61	\$5.47
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.	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	13,500	\$6,810	4	\$0.51	\$0.51	\$0.51	\$0.50
OGO	Organto Food	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
OIII	O3 Mng Inc.	300	\$433	2	\$1.41	\$1.41	\$1.46	\$1.41
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	68,000	\$21,225	11	\$0.31	\$0.31	\$0.32	\$0.31
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	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	47,500	\$15,770	5	\$0.33	\$0.33	\$0.34	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	89,000	\$13,708	10	\$0.16	\$0.16	\$0.16	\$0.15
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	8,060	\$6,447	3	\$0.80	\$0.80	\$0.80	\$0.80
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OYL	CGX Egy Inc.	14,000	\$20,874	7	\$1.50	\$1.50	\$1.55	\$1.39
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	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
PALI	Palisades Gl	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	132,000	\$11,430	10	\$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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
PEI	Prospera Egy	116,000	\$15,773	13	\$0.15	\$0.15	\$0.15	\$0.13
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	4,500	\$860	2	\$0.19	\$0.19	\$0.20	\$0.19
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	16,000	\$3,530	2	\$0.23	\$0.23	\$0.23	\$0.22
PGLD	P2 Gold Inc.	26,500	\$5,988	7	\$0.23	\$0.23	\$0.24	\$0.22
PGM.H	Pure Gld Mng	112,000	\$1,680	13	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PHA	Premier Heal	45,000	\$15,075	3	\$0.34	\$0.34	\$0.34	\$0.34
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	9,000	\$4,095	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	1,000	\$1,540	1	\$1.54	\$1.54	\$1.54	\$1.54
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	9,000	\$2,610	1	\$0.29	\$0.29	\$0.29	\$0.29
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	27,000	\$5,170	2	\$0.20	\$0.20	\$0.20	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMET	Patriot Batt	19,535	\$265,864	54	\$13.69	\$13.69	\$13.81	\$13.41
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	9,000	\$5,260	5	\$0.57	\$0.57	\$0.59	\$0.57
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	7,000	\$2,255	3	\$0.34	\$0.34	\$0.34	\$0.32
PNRL	Premium Nick	37,300	\$62,352	14	\$1.71	\$1.71	\$1.74	\$1.63
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	27,000	\$1,450	2	\$0.06	\$0.06	\$0.06	\$0.05
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	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	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	15,400	\$27,038	4	\$1.77	\$1.77	\$1.80	\$1.70
PSYB	Psybio Thera	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$7,322	4	\$7.01	\$7.01	\$7.67	\$6.55
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	3,900	\$21,685	10	\$5.57	\$5.57	\$5.59	\$5.54
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	61,000	\$4,170	6	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUMA	Puma Expl In	39,000	\$7,505	4	\$0.19	\$0.19	\$0.20	\$0.19
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	\$3.61	\$0.00	\$0.00
PWM	Power Mtls C	48,500	\$16,448	4	\$0.35	\$0.35	\$0.35	\$0.34
PX	Pelangio Exp	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI.RT	Planet rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	1,900	\$16,113	9	\$8.47	\$8.47	\$8.51	\$8.39
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QNC	Quantum Emot	61,000	\$5,185	5	\$0.09	\$0.09	\$0.09	\$0.09
QPM	Quebec Preci	29,000	\$2,030	3	\$0.07	\$0.07	\$0.07	\$0.07
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	9,565	\$9,323	4	\$0.98	\$0.98	\$0.98	\$0.89
QTWO	Q2 Mtls Corp	8,500	\$6,655	3	\$0.79	\$0.79	\$0.80	\$0.78
QUIS	Quisitive Te	15,050	\$8,428	3	\$0.56	\$0.56	\$0.56	\$0.56
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	104,500	\$10,920	12	\$0.10	\$0.10	\$0.11	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$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	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	300	\$795	1	\$2.65	\$2.65	\$2.65	\$2.65
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	\$0.16	\$0.00	\$0.00
RDU	Radius Gold	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	28,565	\$49,909	21	\$1.75	\$1.75	\$1.77	\$1.72
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	3,500	\$2,900	3	\$0.82	\$0.82	\$0.83	\$0.82
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
RET.A	Reitmans A	51,022	\$205,075	113	\$4.04	\$4.04	\$4.20	\$3.87
REVO	RevoluGrp Cd	17,500	\$6,565	12	\$0.38	\$0.38	\$0.38	\$0.37
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	73,000	\$2,555	2	\$0.04	\$0.04	\$0.04	\$0.04
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	60,000	\$19,350	4	\$0.34	\$0.34	\$0.34	\$0.31
RGG	React Gaming	9,000	\$630	1	\$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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
RHC	Ryl Helium L	59,000	\$22,150	6	\$0.38	\$0.38	\$0.39	\$0.37
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	16,000	\$7,933	5	\$0.50	\$0.50	\$0.50	\$0.50
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	20,000	\$3,570	3	\$0.17	\$0.17	\$0.18	\$0.17
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
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.	29,000	\$11,428	6	\$0.40	\$0.40	\$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	5,000	\$1,080	2	\$0.22	\$0.22	\$0.22	\$0.22
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	14,000	\$2,450	1	\$0.18	\$0.18	\$0.18	\$0.18
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
ROX	Canstar Res	47,000	\$3,055	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	115,000	\$27,245	8	\$0.25	\$0.25	\$0.25	\$0.22
RRI	Riverside Re	7,000	\$980	2	\$0.14	\$0.14	\$0.14	\$0.14
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	200	\$53	1	\$0.00	\$0.27	\$0.00	\$0.00
RSMX	Regency Svr	59,500	\$27,485	8	\$0.45	\$0.45	\$0.47	\$0.45
RSS	Resaas Svcs	8,000	\$2,168	2	\$0.29	\$0.29	\$0.29	\$0.27
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	3,000	\$215	3	\$0.07	\$0.07	\$0.08	\$0.07
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	5,000	\$6,400	1	\$1.28	\$1.28	\$1.28	\$1.28
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	14,000	\$1,010	2	\$0.07	\$0.07	\$0.08	\$0.07
SAG	Sterling Mtl	17,500	\$3,063	2	\$0.18	\$0.18	\$0.18	\$0.18
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	24,000	\$33,483	12	\$1.40	\$1.40	\$1.44	\$1.35
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	81,000	\$4,050	4	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
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	6,500	\$1,170	2	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	96,000	\$30,260	15	\$0.32	\$0.32	\$0.33	\$0.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	6,000	\$1,680	1	\$0.28	\$0.28	\$0.28	\$0.28
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	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	8,500	\$10,905	13	\$1.30	\$1.30	\$1.32	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	57,000	\$17,293	11	\$0.31	\$0.31	\$0.32	\$0.30
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SGML	Sigma Corp.	9,802	\$459,860	29	\$47.98	\$47.98	\$48.10	\$44.40
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	600	\$42	1	\$0.00	\$0.07	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	64,500	\$15,233	10	\$0.23	\$0.23	\$0.26	\$0.23
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	31,000	\$1,425	3	\$0.05	\$0.05	\$0.06	\$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	22,000	\$3,965	3	\$0.17	\$0.17	\$0.19	\$0.17
SLI	Standard Lit	3,800	\$21,936	7	\$5.72	\$5.72	\$5.79	\$5.72
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
SME	Sama Res Inc	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
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	73,000	\$5,840	7	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	17,800	\$44,799	28	\$2.51	\$2.51	\$2.54	\$2.46
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	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU	Sthn Egy Cor	9,500	\$5,280	8	\$0.56	\$0.56	\$0.56	\$0.55
SPA	Spanish Moun	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	16,500	\$1,730	4	\$0.11	\$0.11	\$0.11	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	2,500	\$225	1	\$0.09	\$0.09	\$0.09	\$0.09
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPX	Stellar Afri	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.27	\$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.	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
SRI	Sparton Ress	60,000	\$2,400	3	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	30,000	\$3,375	2	\$0.12	\$0.12	\$0.12	\$0.11
SRR	Source Rock	11,500	\$8,400	5	\$0.74	\$0.74	\$0.74	\$0.71
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	40,000	\$700	3	\$0.02	\$0.02	\$0.02	\$0.02
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	28,037	\$4,959	6	\$0.17	\$0.17	\$0.18	\$0.17
SSVR	Summa Svr Co	9,000	\$5,405	3	\$0.59	\$0.59	\$0.61	\$0.59
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STER	Steer Techs	17,000	\$6,235	2	\$0.38	\$0.38	\$0.38	\$0.37
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	24,000	\$1,800	3	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
SUP	Nthern Super	7,000	\$3,020	2	\$0.44	\$0.44	\$0.44	\$0.43
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	20,000	\$2,800	4	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	22,500	\$12,035	9	\$0.54	\$0.54	\$0.56	\$0.52
SVE	Svr One Res	25,500	\$6,120	3	\$0.24	\$0.24	\$0.24	\$0.24
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	134,500	\$54,983	30	\$0.41	\$0.41	\$0.43	\$0.41
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	32,000	\$19,675	10	\$0.61	\$0.61	\$0.63	\$0.61
TAU	Thesis Gld I	7,500	\$7,050	1	\$0.94	\$0.94	\$0.94	\$0.94
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$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	15,000	\$2,025	2	\$0.14	\$0.14	\$0.14	\$0.14
TBRD	Thunderbird	7,300	\$24,827	9	\$3.26	\$3.26	\$3.49	\$3.26
TBX	Turmalina Mt	31,000	\$10,828	5	\$0.35	\$0.35	\$0.36	\$0.34
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEA	Tearlach Res	37,500	\$47,642	23	\$1.28	\$1.28	\$1.39	\$1.20
TECT	Tectonic Mtl	26,000	\$3,510	2	\$0.14	\$0.14	\$0.14	\$0.14
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	5,000	\$2,620	2	\$0.53	\$0.53	\$0.53	\$0.52
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	158,000	\$13,305	11	\$0.09	\$0.09	\$0.09	\$0.08
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	8,000	\$7,440	2	\$0.93	\$0.93	\$0.93	\$0.93
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
TKX	Trackx Hldgs	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	37,500	\$13,895	6	\$0.37	\$0.37	\$0.38	\$0.37
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	27,500	\$5,743	4	\$0.22	\$0.22	\$0.22	\$0.21
TMC	Trench Mtls	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
TMRR	Tempus Res L	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	5,400	\$470,913	25	\$87.83	\$87.83	\$88.16	\$85.90
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	\$0.66	\$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	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	38,000	\$5,440	3	\$0.14	\$0.14	\$0.16	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	50,000	\$7,500	1	\$0.15	\$0.15	\$0.15	\$0.15
TSLV	Tier One Svr	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
TUD	Tudor Gld Co	12,500	\$11,560	4	\$0.94	\$0.94	\$0.94	\$0.91
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	22,000	\$660	3	\$0.03	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$3,220	2	\$0.22	\$0.22	\$0.22	\$0.20
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	12,400	\$16,876	8	\$1.41	\$1.41	\$1.41	\$1.30
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ULT	Ultra Lithiu	9,000	\$810	2	\$0.09	\$0.09	\$0.09	\$0.09
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	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 Rytl	9,400	\$29,492	23	\$3.14	\$3.14	\$3.20	\$3.12
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
USCM	US Critical	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	USHA Res Ltd	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
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	34,500	\$5,123	5	\$0.15	\$0.15	\$0.16	\$0.15
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	12,000	\$405	2	\$0.04	\$0.04	\$0.04	\$0.03
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	2,660	\$338	6	\$0.13	\$0.13	\$0.13	\$0.13
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	2,000	\$290	2	\$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	11,200	\$14,493	11	\$1.33	\$1.33	\$1.33	\$1.25
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	19,000	\$5,395	2	\$0.29	\$0.29	\$0.29	\$0.28
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
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	37,500	\$9,463	12	\$0.27	\$0.27	\$0.27	\$0.25
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	29,000	\$4,150	2	\$0.14	\$0.14	\$0.15	\$0.14
VRR	VR Res Ltd.	3,000	\$540	2	\$0.18	\$0.18	\$0.18	\$0.18
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	6,000	\$1,980	3	\$0.33	\$0.33	\$0.33	\$0.33
VTT	Vendetta Mng	40,000	\$2,500	2	\$0.06	\$0.06	\$0.07	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	98,000	\$23,278	16	\$0.25	\$0.25	\$0.25	\$0.23
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	69,000	\$21,625	24	\$0.32	\$0.32	\$0.32	\$0.31
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	14,000	\$23,625	13	\$1.66	\$1.66	\$1.70	\$1.66
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	3,000	\$8,100	1	\$2.70	\$2.70	\$2.70	\$2.70
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	127,000	\$5,075	10	\$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	5,500	\$1,153	2	\$0.21	\$0.21	\$0.21	\$0.21
WE	WeCommerce H	5,200	\$24,292	3	\$4.61	\$4.61	\$4.71	\$4.61
WEB	Wbridge Rene	6,000	\$3,600	1	\$0.60	\$0.60	\$0.60	\$0.60
WED	The Waim	18,000	\$53,066	7	\$2.94	\$2.94	\$2.96	\$2.94
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	40,000	\$7,500	3	\$0.19	\$0.19	\$0.19	\$0.19
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	10,000	\$2,850	2	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.46	\$0.00	\$0.00
WHN	Whaven Gld C	47,500	\$16,680	10	\$0.35	\$0.35	\$0.36	\$0.35
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	10,000	\$4,150	1	\$0.42	\$0.42	\$0.42	\$0.42
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
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	16,000	\$5,828	3	\$0.35	\$0.35	\$0.37	\$0.35
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	6,500	\$790	2	\$0.12	\$0.12	\$0.13	\$0.12
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	28,000	\$1,540	2	\$0.06	\$0.06	\$0.06	\$0.06
XIM	Ximen Mng Co	49,000	\$6,865	6	\$0.14	\$0.14	\$0.15	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	64,000	\$2,240	3	\$0.04	\$0.04	\$0.04	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	2,000	\$1,605	4	\$0.80	\$0.80	\$0.82	\$0.79
XX	Avante Logix	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	34,006	\$24,444	7	\$0.71	\$0.71	\$0.75	\$0.71
YFI	Edgewater Wi	100,000	\$5,300	5	\$0.06	\$0.06	\$0.06	\$0.05
YGT	Gld Terra Re	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	7,000	\$3,145	2	\$0.45	\$0.45	\$0.45	\$0.45
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	39,500	\$21,015	10	\$0.55	\$0.55	\$0.55	\$0.51
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	2,500	\$1,700	1	\$0.68	\$0.68	\$0.68	\$0.68
ZEN	Zentek Ltd.	6,800	\$13,900	10	\$2.08	\$2.08	\$2.08	\$2.04
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	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

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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