



February 27, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,792,998	\$534,727,052	77,452	1,852	22,905,303	16,042,000	5,845,695	945	740	167

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
35 / 33	1,927,911,281	\$23,198,606,336	2,997,542

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TBP	Tetra Bio-Pharma J	648,000	\$16,200	9	\$0.03	\$0.03	\$0.03
AR	Argonaut Gold Inc. J	458,000	\$212,995	121	\$0.44	\$0.50	\$0.43
SU	Suncor Energy Inc.	327,225	\$15,152,537	1,969	\$46.31	\$46.71	\$45.83
MEG	MEG Energy Corp.	324,485	\$7,185,384	1,569	\$22.53	\$22.53	\$21.65
ATH	Athabasca Oil Corp J	314,000	\$929,578	234	\$2.98	\$3.00	\$2.90
GXE	Gear Energy Ltd.	311,600	\$329,218	115	\$1.06	\$1.07	\$1.04
CVE	Cenovus Energy Inc.	299,715	\$7,529,239	1,678	\$25.22	\$25.32	\$24.76
TVE	Tamarack Valley Engy	273,721	\$1,205,952	367	\$4.38	\$4.47	\$4.29
HUT	Hut 8 Mining Corp J	258,800	\$593,382	231	\$2.25	\$2.39	\$2.23
ITE	i3 Energy plc Ord	249,500	\$78,945	33	\$0.32	\$0.32	\$0.32
WCP	Whitecap Resources J	244,809	\$2,590,340	377	\$10.55	\$10.70	\$10.45
XIU	iShares S&P/TSX60 Un	237,150	\$7,299,820	241	\$30.76	\$30.93	\$30.73
BTE	Baytex Energy Corp.	213,674	\$1,251,027	317	\$5.85	\$5.95	\$5.70
IVN	Ivanhoe Mines Cl A J	209,091	\$2,388,599	989	\$11.45	\$11.54	\$11.11
XLY	Auxly Cannabis Grp J	198,000	\$3,950	8	\$0.02	\$0.02	\$0.02
CPG	Crescent Point Corp.	197,441	\$1,877,347	229	\$9.50	\$9.59	\$9.40
ARX	ARC Resources Ltd.	183,691	\$2,798,485	887	\$15.21	\$15.37	\$15.05
TRP	TC Energy Corp	183,572	\$10,197,337	1,134	\$55.17	\$56.46	\$55.13
CMMC	Copper Mountain J	181,941	\$399,086	145	\$2.27	\$2.29	\$2.04
FM	First Quantum Mnrl J	180,850	\$4,976,499	1,234	\$27.91	\$28.04	\$26.78

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XND	Xander Res	743,000	\$31,040	15	\$0.04	\$0.05	\$0.04
GER	Glen Eagle	660,000	\$18,455	21	\$0.03	\$0.04	\$0.03
RTI	Radient Tech	413,000	\$2,065	5	\$0.01	\$0.01	\$0.01
ADD	Arctic Star	400,000	\$10,000	5	\$0.03	\$0.03	\$0.03
LKY	Lucky Mnrls	341,000	\$11,935	9	\$0.04	\$0.04	\$0.04
MTLO	Martello Tec	334,000	\$9,670	8	\$0.03	\$0.03	\$0.03
GRAT	Gratomic Inc	320,500	\$95,143	37	\$0.31	\$0.32	\$0.28
DM	Datametrex A	302,000	\$34,363	26	\$0.12	\$0.13	\$0.11
SLHG	Skylight Hea	286,500	\$29,749	42	\$0.10	\$0.14	\$0.10
PEI	Prospera Egy	261,825	\$36,728	22	\$0.14	\$0.15	\$0.14
MTC	MtlCorp Ltd	260,000	\$3,900	6	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	211,000	\$2,110	6	\$0.01	\$0.01	\$0.01
OCG	Outcrop Svr	195,850	\$51,936	29	\$0.29	\$0.29	\$0.25
MAI	Mnra Alamos	185,200	\$67,669	18	\$0.36	\$0.37	\$0.36
FUU	F3 Uranium C	184,500	\$77,790	45	\$0.41	\$0.43	\$0.41
CSTR	Cryptostar C	183,000	\$6,425	9	\$0.04	\$0.04	\$0.04
MPM	Millennial P	177,500	\$29,883	29	\$0.17	\$0.18	\$0.17
REVO	RevoluGrp Cd	169,500	\$67,523	21	\$0.40	\$0.41	\$0.39
CMC	Cielo Waste	168,100	\$12,378	12	\$0.07	\$0.08	\$0.07
JOR	Jourdan Res	161,000	\$10,015	9	\$0.07	\$0.07	\$0.06

Block Trade Statistics

Number of Block Trades: 12

Block Volume: 254,900

Number of Issues Traded: 10

Block Value: \$6,102,584

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.89	43,100	\$598,659
DLR	Horizon US\$ Cur A Un	\$13.90	39,000	\$542,100
CSAV	CI HiInterestSvgs Un	\$50.04	36,900	\$1,846,476
CASH	Horizons HiIntSvgs A	\$50.19	23,000	\$1,154,370
XEG	iShares S&P/TSX Engy	\$15.73	18,500	\$291,005
HXD	BetaProS&PTSX60-2xBr	\$6.81	17,000	\$115,770
CPG	Crescent Point Corp.	\$9.54	16,400	\$156,456
CASH	Horizons HiIntSvgs A	\$50.18	14,900	\$747,682
HPR	Horizon Pref Cl E Un	\$7.88	13,000	\$102,440
REI.UN	RioCan RI Est Tr Un	\$21.92	11,700	\$256,464

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.04	36,900	\$1,846,476
CASH	Horizons HiIntSvgs A	\$50.19	23,000	\$1,154,370
CASH	Horizons HiIntSvgs A	\$50.18	14,900	\$747,682
DLR	Horizon US\$ Cur A Un	\$13.89	43,100	\$598,659
DLR	Horizon US\$ Cur A Un	\$13.90	39,000	\$542,100
XEG	iShares S&P/TSX Engy	\$15.73	18,500	\$291,005
REI.UN	RioCan RI Est Tr Un	\$21.92	11,700	\$256,464
CPG	Crescent Point Corp.	\$9.54	16,400	\$156,456
HOU	BetaPro CrdOilLevBul	\$13.23	10,000	\$132,300
DLR.U	Horizon US\$Cur A USF	\$10.23	11,400	\$116,622

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	59,000	\$2,655	3	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	86,275	\$717,040	311	\$8.20	\$8.20	\$8.59	\$8.16
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	5,882	\$69,198	50	\$11.75	\$11.75	\$11.93	\$11.67
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	126,513	\$2,740,125	636	\$21.69	\$21.69	\$21.80	\$21.52
AC	Air Canada Vote & VV	164,969	\$3,318,824	680	\$20.02	\$20.02	\$20.29	\$19.86
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	102,500	\$118,068	89	\$1.15	\$1.15	\$1.17	\$1.14
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	15,580	\$671,928	79	\$43.02	\$43.02	\$43.34	\$42.98
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,140	\$62,367	14	\$29.18	\$29.18	\$29.27	\$29.08
AD.UN	Alaris Eq Part Tr Un	7,600	\$135,982	20	\$17.85	\$17.85	\$18.01	\$17.76
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,402	\$205,218	41	\$31.78	\$31.78	\$32.81	\$31.78
ADN	Acadian Timber Corp.	300	\$4,656	1	\$15.52	\$15.52	\$15.52	\$15.52
ADW.A	Andrew Peller A NV	4,091	\$20,942	5	\$5.13	\$5.13	\$5.13	\$5.09
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	2,500	\$1,425	4	\$0.57	\$0.57	\$0.57	\$0.57
AEM	Agnico Eagle Mines	42,883	\$2,676,084	290	\$62.35	\$62.35	\$62.82	\$62.13
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,400	\$235,983	26	\$53.54	\$53.54	\$53.88	\$53.16
AGF.B	AGF Management B NV	12,077	\$113,651	90	\$9.38	\$9.38	\$9.49	\$9.35
AGI	Alamos Gold Inc. J	22,056	\$305,271	101	\$13.83	\$13.83	\$13.93	\$13.71
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	51,000	\$3,315	4	\$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	3,200	\$38,981	11	\$12.15	\$12.15	\$12.25	\$12.11
AIF	Altus Group Limited	5,911	\$358,604	38	\$60.77	\$60.77	\$61.10	\$60.19
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
AIM	Aimia Inc.	7,300	\$29,654	42	\$4.04	\$4.04	\$4.10	\$4.01
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	13,400	\$139,967	59	\$10.53	\$10.53	\$10.53	\$10.35
AKT.A	Akita Drill CI A NV	6,000	\$9,422	3	\$1.53	\$1.53	\$1.59	\$1.53
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	6,200	\$10,168	2	\$1.64	\$1.64	\$1.64	\$1.64
ALA	AltaGas Ltd.	68,370	\$1,627,336	373	\$23.69	\$23.69	\$24.00	\$23.65
ALA.PR.A	AltaGas Ltd Sr A Pr	700	\$11,031	2	\$15.76	\$15.76	\$15.76	\$15.75
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	7,000	\$113,265	19	\$16.25	\$16.25	\$16.32	\$16.03
ALS	Altius Minerals Corp	6,601	\$140,192	38	\$21.36	\$21.36	\$21.49	\$20.89
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	25,700	\$113,007	33	\$4.40	\$4.40	\$4.44	\$4.35
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,343	\$112,440	15	\$47.44	\$47.44	\$49.56	\$47.38
ANRG	Anaergia Inc. J SV	5,169	\$23,550	21	\$4.53	\$4.53	\$4.60	\$4.50
AOI	Africa Oil Corp. J	179,700	\$518,375	809	\$2.88	\$2.88	\$2.91	\$2.86
AOT	Ascot Resources J	700	\$429	2	\$0.61	\$0.61	\$0.61	\$0.61
AP.UN	Allied Prop. REIT Un	18,175	\$521,919	101	\$28.69	\$28.69	\$28.92	\$28.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,100	\$76,048	20	\$12.44	\$12.44	\$12.52	\$12.40
APS	Aptose Biosciences	10,000	\$8,200	4	\$0.81	\$0.81	\$0.84	\$0.81
AQN	Algonquin Pwr & Util	159,685	\$1,686,109	541	\$10.44	\$10.44	\$10.77	\$10.40
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	458,000	\$212,995	121	\$0.44	\$0.44	\$0.50	\$0.43
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	600	\$15,397	2	\$25.66	\$25.66	\$25.67	\$25.66
ARE	Aecon Group Inc.	30,070	\$314,123	144	\$10.45	\$10.45	\$10.53	\$10.34
ARG	Amerigo Resources J	43,211	\$65,206	37	\$1.51	\$1.51	\$1.53	\$1.47
ARIS	Aris Mng Corp.	24,112	\$94,650	59	\$3.97	\$3.97	\$3.97	\$3.89
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	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	5,522	\$47,668	11	\$8.65	\$8.65	\$8.70	\$8.51
ARX	ARC Resources Ltd.	183,691	\$2,798,485	887	\$15.21	\$15.21	\$15.37	\$15.05
ASCU	Arizona Sonoran J	6,500	\$11,805	4	\$1.79	\$1.79	\$1.82	\$1.79
ASM	Avino Silver & Gld J	6,500	\$6,115	3	\$0.95	\$0.95	\$0.95	\$0.94
ASND	Ascendant Res J	238	\$55	1	\$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	21,077	\$217,352	68	\$10.30	\$10.30	\$10.53	\$10.22
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
AT	AcuityAds Hldgs J	77,100	\$167,054	34	\$2.14	\$2.14	\$2.27	\$2.12
ATD	Alimentation Couche	49,398	\$3,171,636	344	\$64.12	\$64.12	\$64.47	\$63.82
ATE	Antibe Therapeutic J	42,000	\$21,203	8	\$0.49	\$0.49	\$0.53	\$0.48
ATH	Athabasca Oil Corp J	314,000	\$929,578	234	\$2.98	\$2.98	\$3.00	\$2.90
ATS	ATS Corporation	8,711	\$477,120	72	\$54.88	\$54.88	\$54.96	\$54.45
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	20,632	\$869,058	102	\$41.89	\$41.89	\$42.65	\$41.55
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	38,200	\$5,297	7	\$0.14	\$0.14	\$0.14	\$0.14
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	6,800	\$254,891	28	\$37.50	\$37.50	\$37.75	\$37.33
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	600	\$14,832	1	\$24.72	\$24.72	\$24.72	\$24.72
AX.UN	Artis REIT Un	32,730	\$297,982	105	\$9.04	\$9.04	\$9.26	\$9.04
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	18,701	\$138,080	63	\$7.43	\$7.43	\$7.54	\$7.20
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	60,824	\$2,768,686	364	\$45.44	\$45.44	\$46.13	\$45.27
BANK	EvolveCdnBk&LfeCA UH	6,100	\$49,288	4	\$8.08	\$8.08	\$8.08	\$8.08
BASE	EvolveGlbMatMin Heg	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
BB	BlackBerry Limited	44,159	\$232,804	163	\$5.25	\$5.25	\$5.33	\$5.21
BBD.A	Bombardier CI A MV	1,639	\$108,919	10	\$66.14	\$66.14	\$67.20	\$66.14
BBD.B	Bombardier CI B SV	24,689	\$1,641,929	167	\$65.88	\$65.88	\$67.18	\$65.64
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	1,300	\$26,092	3	\$20.19	\$20.19	\$20.20	\$19.93
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	400	\$9,484	2	\$23.57	\$23.57	\$23.85	\$23.57
BBUC	Brookfld Bus Corp SV	4,600	\$120,226	20	\$26.25	\$26.25	\$26.29	\$25.97
BCE	BCE Inc.	53,353	\$3,232,338	312	\$60.41	\$60.41	\$60.91	\$60.39
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$10,956	1	\$18.26	\$18.26	\$18.26	\$18.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$9,340	1	\$18.68	\$18.68	\$18.68	\$18.68
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
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	600	\$9,610	2	\$16.09	\$16.09	\$16.09	\$15.65
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$5,639	2	\$18.80	\$18.80	\$18.80	\$18.79
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	300	\$5,040	1	\$16.80	\$16.80	\$16.80	\$16.80
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	1,300	\$24,173	5	\$18.59	\$18.59	\$18.72	\$18.42
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	3,500	\$32,885	2	\$9.39	\$9.39	\$9.40	\$9.39
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,817	\$241,058	33	\$30.89	\$30.89	\$30.92	\$30.51
BDI	Black Diamond Group	7,200	\$47,301	7	\$6.53	\$6.53	\$6.61	\$6.50
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	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	10,744	\$96,913	18	\$9.03	\$9.03	\$9.06	\$9.00
BEI.UN	Boardwalk REIT Un	10,220	\$600,611	58	\$58.87	\$58.87	\$59.67	\$58.21
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,800	\$41,885	5	\$23.21	\$23.21	\$23.30	\$23.21
BEP.PR.M	Brookfield RenewPr13	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
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	2,600	\$93,177	14	\$35.76	\$35.76	\$36.01	\$35.67
BEPC	Brookfld RenewA ExSV	31,699	\$1,214,497	169	\$38.07	\$38.07	\$38.53	\$38.01
BEPR	BromptnFlhrtYCrnPrUn	157	\$1,493	2	\$9.51	\$9.51	\$9.51	\$9.51
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	600	\$9,269	2	\$15.49	\$15.49	\$15.49	\$15.44
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	3,000	\$13,950	1	\$4.65	\$4.65	\$4.65	\$4.65
BGU	Bristol GateUS Eq Un	508	\$17,212	2	\$33.88	\$33.88	\$33.88	\$33.88
BGU.U	Bristol GateUSEq USD	327	\$8,149	2	\$24.92	\$24.92	\$24.92	\$24.92
BHC	Bausch Health Co	18,400	\$234,199	113	\$12.70	\$12.70	\$12.93	\$12.58
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	1,300	\$29,723	4	\$23.00	\$23.00	\$23.05	\$22.75
BIP.PR.F	Brookfield InfraPr11	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
BIP.UN	Brookfield Infrs Un	13,402	\$613,526	49	\$45.55	\$45.55	\$46.71	\$45.38
BIPC	Brookfld Infrs A SV	10,884	\$653,307	54	\$59.35	\$59.35	\$60.74	\$58.83
BIR	Birchcliff Energy	163,985	\$1,378,898	353	\$8.37	\$8.37	\$8.52	\$8.30
BITC	Ninepoint Bitcoin Un	2,000	\$18,760	16	\$9.38	\$9.38	\$9.38	\$9.38
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	131,175	\$173,123	79	\$1.28	\$1.28	\$1.37	\$1.27
BITI	BetaPro InversBitcn	9,990	\$169,655	17	\$17.09	\$17.09	\$17.16	\$16.61
BITI.U	BetaPro InvrsvBitcnUS	300	\$3,741	3	\$12.57	\$12.57	\$12.57	\$12.33
BK	Cdn Banc Corp Cl 'A'	10,134	\$140,213	21	\$13.82	\$13.82	\$13.86	\$13.73
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	1,500	\$23,940	1	\$15.96	\$15.96	\$15.96	\$15.96
BKI	Black Iron Inc. J	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,100	\$27,052	9	\$24.33	\$24.33	\$24.88	\$24.33
BLDP	Ballard Power Sys	40,035	\$304,639	130	\$7.69	\$7.69	\$7.72	\$7.52
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	27,405	\$69,970	13	\$2.56	\$2.56	\$2.68	\$2.46
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	2,500	\$25,501	12	\$10.19	\$10.19	\$10.29	\$10.17
BLX	Boralex Inc. Cl A	22,696	\$811,458	105	\$35.83	\$35.83	\$36.24	\$34.85
BMAX	Bromptn EnhMultAsset	1,465	\$18,359	4	\$12.52	\$12.52	\$12.55	\$12.52
BMO	Bank of Montreal	52,450	\$6,889,421	396	\$130.84	\$130.84	\$132.15	\$130.74
BMO.PR.E	Bk of Mon Pr Ser 44	2,800	\$59,702	6	\$21.41	\$21.41	\$21.41	\$21.29
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	1,500	\$27,885	5	\$18.59	\$18.59	\$18.59	\$18.59
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
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	500	\$9,545	1	\$19.09	\$19.09	\$19.09	\$19.09
BN	Brookfield Corp A LV	162,834	\$7,482,567	794	\$45.69	\$45.69	\$46.45	\$45.62
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	292	\$5,396	3	\$18.50	\$18.50	\$18.50	\$18.50
BN.PF.C	Brookfld Corp. Pr 36	400	\$7,704	1	\$19.26	\$19.26	\$19.26	\$19.26
BN.PF.D	Brookfld Corp. Pr 37	600	\$11,658	1	\$19.43	\$19.43	\$19.43	\$19.43
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	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
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	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
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	800	\$10,791	4	\$13.40	\$13.40	\$13.58	\$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	300	\$5,652	1	\$18.84	\$18.84	\$18.84	\$18.84
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	900	\$19,609	3	\$21.91	\$21.91	\$21.91	\$21.69
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,200	\$37,921	6	\$17.26	\$17.26	\$17.26	\$17.23
BNE	Bonterra Energy Corp	16,301	\$108,737	25	\$6.67	\$6.67	\$6.82	\$6.51
BNG	Bengal Energy Ltd. J	16,000	\$1,280	1	\$0.08	\$0.08	\$0.08	\$0.08
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	5,522	\$253,882	21	\$45.70	\$45.70	\$46.39	\$45.70
BNS	Bank of Nova Scotia	115,795	\$8,293,233	703	\$71.55	\$71.55	\$71.89	\$71.40
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	17,000	\$166,665	41	\$9.39	\$9.39	\$10.08	\$9.36
BPF.UN	Boston Pizza Fnd Un	5,700	\$93,094	17	\$16.34	\$16.34	\$16.36	\$16.27
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$4,425	2	\$22.14	\$22.14	\$22.14	\$22.11
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	2,477	\$49,501	6	\$20.10	\$20.10	\$20.10	\$19.90
BPO.PR.I	Brookfld Office PrII	500	\$9,746	2	\$19.50	\$19.50	\$19.50	\$19.49
BPO.PR.N	Brookfld Office Pr N	200	\$2,753	2	\$13.85	\$13.85	\$13.85	\$13.68
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	500	\$12,615	1	\$25.23	\$25.23	\$25.23	\$25.23
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,514	\$30,214	12	\$5.50	\$5.50	\$5.51	\$5.44
BRE	Bridgemarq RI Est RV	2,814	\$38,216	9	\$13.42	\$13.42	\$13.74	\$13.42
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	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
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.	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
BSX	Belo Sun Mining J	40,300	\$2,821	4	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT UN	20,700	\$78,349	16	\$3.80	\$3.80	\$3.80	\$3.76
BTCC	Purpose BitcnCA CrHg	37,000	\$169,403	37	\$4.56	\$4.56	\$4.66	\$4.52
BTCC.B	Purpose BitcnCA NCHg	38,300	\$176,824	32	\$4.61	\$4.61	\$4.71	\$4.57
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	18,600	\$81,056	15	\$4.30	\$4.30	\$4.40	\$4.29
BTCQ	3iQ CoinShr Bitcn CA	1,373	\$7,254	5	\$5.20	\$5.20	\$5.33	\$5.20
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	24,300	\$114,705	24	\$4.70	\$4.70	\$4.81	\$4.69
BTCX.U	CI GalBitcnETF UH US	2,825	\$12,376	4	\$4.38	\$4.38	\$4.38	\$4.38
BTCY	Purpose Btcn Yld Un	5,800	\$19,026	9	\$3.25	\$3.25	\$3.33	\$3.25
BTCY.B	Purpose BtcnYldNC HG	500	\$1,875	1	\$3.75	\$3.75	\$3.75	\$3.75
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	213,674	\$1,251,027	317	\$5.85	\$5.85	\$5.95	\$5.70
BTO	B2Gold Corp.	104,316	\$478,526	197	\$4.59	\$4.59	\$4.61	\$4.55
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BYD	Boyd Group Services	1,208	\$262,258	14	\$217.12	\$217.12	\$217.52	\$216.51
BYL	Baylin Tech Inc. J	15,000	\$5,780	4	\$0.40	\$0.40	\$0.40	\$0.37
CACB	CIBC ActvInvcCorpBond	3,600	\$67,974	5	\$18.90	\$18.90	\$18.90	\$18.87
CAE	CAE Inc.	30,372	\$935,153	166	\$30.70	\$30.70	\$31.00	\$30.64
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.11	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	36,960	\$1,830,455	244	\$49.27	\$49.27	\$49.91	\$49.27
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	13,300	\$49,878	8	\$3.70	\$3.70	\$3.79	\$3.69
CARS	Evolve AutoInnov Heg	900	\$26,188	4	\$29.07	\$29.07	\$29.13	\$29.07
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.	36,498	\$380,368	113	\$10.39	\$10.39	\$10.64	\$10.35
CASH	Horizons HlntSvgs A	105,486	\$5,293,739	94	\$50.19	\$50.19	\$50.19	\$50.18
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	9,800	\$165,645	12	\$16.93	\$16.93	\$16.93	\$16.89
CBND	Manulife SmrtCorp Un	300	\$2,580	1	\$8.60	\$8.60	\$8.60	\$8.60
CBNK	Mulvihill CdnBnk Yld	12,600	\$101,203	22	\$8.00	\$8.00	\$8.06	\$8.00
CBO	iShre 1-5 CorpBnd Un	8,709	\$149,891	10	\$17.23	\$17.23	\$17.23	\$17.19
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,550	\$250,911	29	\$70.51	\$70.51	\$70.87	\$70.51
CCBI	CIBC Cdn Bond ETF Un	500	\$8,710	2	\$17.42	\$17.42	\$17.42	\$17.42
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	26,174	\$1,699,137	163	\$64.99	\$64.99	\$65.10	\$64.50

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	50,880	\$1,912,399	246	\$37.68	\$37.68	\$37.85	\$36.95
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	500	\$8,706	2	\$17.43	\$17.43	\$17.43	\$17.40
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,300	\$227,445	12	\$99.09	\$99.09	\$99.49	\$98.40
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,100	\$93,038	19	\$13.07	\$13.07	\$13.13	\$13.07
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,824	\$273,168	28	\$30.89	\$30.89	\$31.11	\$30.88
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,700	\$176,803	14	\$22.90	\$22.90	\$23.00	\$22.89
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	47,800	\$53,325	18	\$1.14	\$1.14	\$1.14	\$1.10
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	57,081	\$166,771	181	\$2.93	\$2.93	\$2.95	\$2.83
CEW	iShares EqWeight Un	2,300	\$37,817	7	\$16.39	\$16.39	\$16.47	\$16.37
CF	Canaccord Genuity	68,600	\$793,699	164	\$11.55	\$11.55	\$11.70	\$11.38
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	11,307	\$259,358	74	\$22.67	\$22.67	\$23.28	\$22.64
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,266	\$55,427	34	\$5.39	\$5.39	\$5.44	\$5.36
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,100	\$15,090	5	\$3.63	\$3.63	\$3.78	\$3.63
CG	Centerra Gold Inc.	51,192	\$438,077	256	\$8.57	\$8.57	\$8.66	\$8.29
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,000	\$17,080	1	\$17.08	\$17.08	\$17.08	\$17.08
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	300	\$1,339	3	\$4.46	\$4.46	\$4.47	\$4.46
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	\$19,609	2	\$32.89	\$32.89	\$32.89	\$32.64
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGIN.U	CI GlbInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	10,406	\$152,645	21	\$14.66	\$14.66	\$14.69	\$14.64
CGL.C	iShare GldBul Nn-Hdg	2,902	\$60,909	8	\$20.98	\$20.98	\$21.01	\$20.96
CGLO	CIBC Glbl Growth Un	200	\$4,541	2	\$22.73	\$22.73	\$22.73	\$22.68
CGO	Cogeco Inc. SV	1,608	\$97,441	9	\$60.24	\$60.24	\$61.46	\$60.24
CGR	iShares GlbRIEst Un	338	\$9,486	4	\$27.95	\$27.95	\$28.26	\$27.92
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\$	400	\$8,624	1	\$21.56	\$21.56	\$21.56	\$21.56
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.	19,065	\$157,681	47	\$8.31	\$8.31	\$8.35	\$8.20
CGXF	CI Gld+GiantCovr Heg	5,900	\$57,422	9	\$9.73	\$9.73	\$9.75	\$9.69
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	913	\$54,605	9	\$59.69	\$59.69	\$60.23	\$59.65
CHB	iShr US HiYldIncm Un	100	\$1,499	1	\$14.99	\$14.99	\$14.99	\$14.99
CHE.UN	Chemtrade Logistc Un	66,842	\$635,472	190	\$9.51	\$9.51	\$9.62	\$9.35

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	29,291	\$435,921	113	\$14.82	\$14.82	\$14.99	\$14.80
CHPS	HoriznGlbSemiconduct	1,100	\$24,455	5	\$22.15	\$22.15	\$22.33	\$22.15
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	40,700	\$128,640	65	\$3.14	\$3.14	\$3.20	\$3.12
CHW	Chesswood Group Ltd.	56	\$651	1	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	87,461	\$572,452	159	\$6.60	\$6.60	\$6.62	\$6.43
CIBR	1st Tr NasdqCybrsec	180	\$5,942	2	\$33.03	\$33.03	\$33.03	\$33.03
CIC	CI CdnBks CovCallncm	3,750	\$44,003	7	\$11.72	\$11.72	\$11.76	\$11.71
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,000	\$16,800	2	\$16.80	\$16.80	\$16.80	\$16.80
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,600	\$125,247	12	\$34.70	\$34.70	\$34.90	\$34.68
CIGI	Colliers Intl Grp SV	6,026	\$953,055	53	\$158.13	\$158.13	\$158.99	\$157.60
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	100	\$2,358	1	\$23.58	\$23.58	\$23.58	\$23.58
CINT	CIBC Int'l Equity Un	2,600	\$52,383	7	\$20.11	\$20.11	\$20.23	\$20.10
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.	47,817	\$728,351	241	\$15.05	\$15.05	\$15.61	\$15.03
CJ	Cardinal Energy J	121,045	\$877,419	205	\$7.21	\$7.21	\$7.34	\$7.17
CJR.B	Corus Entertmnt B	90,200	\$171,411	170	\$1.90	\$1.90	\$1.93	\$1.87
CJT	Cargojet Inc. Com&V	16,116	\$1,944,297	146	\$120.09	\$120.09	\$124.11	\$118.86
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	63,201	\$1,049,279	63	\$16.61	\$16.61	\$16.61	\$16.58
CLG	iShre 1-10GovtBnd Un	10,900	\$180,830	15	\$16.60	\$16.60	\$16.60	\$16.58
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	11,000	\$80,061	12	\$7.19	\$7.19	\$7.45	\$7.11
CLS	Celestica Inc SV	18,183	\$323,632	102	\$17.70	\$17.70	\$18.01	\$17.70
CM	Cdn Imperial Bank	152,577	\$9,616,455	827	\$62.76	\$62.76	\$63.49	\$62.63
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$3,862	2	\$19.31	\$19.31	\$19.31	\$19.31
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	2,400	\$58,322	8	\$24.25	\$24.25	\$24.45	\$24.12
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	700	\$17,089	2	\$24.97	\$24.97	\$24.97	\$24.32
CMAG	CI MunroAltGlbGrowC\$	1,700	\$39,255	3	\$23.06	\$23.06	\$23.19	\$23.06
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,698	1	\$18.14	\$18.14	\$18.14	\$18.14
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\$	1,600	\$30,585	3	\$19.12	\$19.12	\$19.12	\$19.11
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	3,700	\$25,884	17	\$6.97	\$6.97	\$7.03	\$6.96
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	181,941	\$399,086	145	\$2.27	\$2.27	\$2.29	\$2.04
CMR	iShares MoneyMkt Un	9,204	\$460,464	17	\$50.03	\$50.03	\$50.03	\$50.02
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	575	\$7,228	2	\$12.57	\$12.57	\$12.57	\$12.57
CNE	Canacol Energy J	4,856	\$51,499	22	\$10.59	\$10.59	\$10.66	\$10.50
CNQ	Canadian Natural Res	144,525	\$11,206,690	899	\$77.51	\$77.51	\$78.02	\$76.98
CNR	Cdn Nat'l Railway	26,855	\$4,236,859	228	\$157.46	\$157.46	\$159.18	\$157.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	700	\$49,891	6	\$71.21	\$71.21	\$71.36	\$71.21
CP	Cdn Pacific Railway	44,403	\$4,660,191	343	\$104.93	\$104.93	\$106.06	\$104.34
CPD	iShares CdnPref Un	28,300	\$323,152	25	\$11.42	\$11.42	\$11.44	\$11.39
CPG	Crescent Point Corp.	197,441	\$1,877,347	229	\$9.50	\$9.50	\$9.59	\$9.40
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CPLF	Copperleaf Tech J	8,900	\$48,141	10	\$5.44	\$5.44	\$5.47	\$5.36
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
CPX	Capital Power Corp.	19,477	\$833,710	100	\$42.52	\$42.52	\$43.17	\$42.49
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	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
CR	Crew Energy Inc.	65,060	\$304,413	82	\$4.70	\$4.70	\$4.74	\$4.53
CRDL	Cardiol Therapeutic 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	17,333	\$49,306	60	\$2.86	\$2.86	\$2.87	\$2.82
CROP	Purpose CreditOpp Un	5,900	\$105,145	3	\$17.85	\$17.85	\$17.85	\$17.82
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	13,842	\$224,181	37	\$16.19	\$16.19	\$16.32	\$16.14
CRRX	CareRx Corp. J	3,400	\$8,130	2	\$2.40	\$2.40	\$2.40	\$2.39
CRT.UN	CT RI Est Invest Un	24,700	\$413,063	84	\$16.71	\$16.71	\$16.85	\$16.64
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	145,438	\$839,477	612	\$5.83	\$5.83	\$5.85	\$5.65
CSAV	CI HilInterestSvgs Un	70,980	\$3,551,835	63	\$50.04	\$50.04	\$50.04	\$50.03
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	12,100	\$111,979	17	\$9.23	\$9.23	\$9.36	\$9.17
CSU	Constellation Softwr	1,947	\$4,526,246	21	\$2,330.25	\$2330.25	\$2332.88	\$2310.03
CSW.A	Corby Spirit&Wine A	1,900	\$29,251	5	\$15.39	\$15.39	\$15.50	\$15.32
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	3	\$971	1	\$0.00	\$304.09	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,265	\$1,746,792	93	\$169.33	\$169.33	\$172.30	\$169.08
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	68,760	\$324,174	80	\$4.74	\$4.74	\$4.77	\$4.66
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	21,852	\$793,906	137	\$36.20	\$36.20	\$36.54	\$36.13
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	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
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	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
CU.PR.G	Cdn Util 2nd Pr DD	1,200	\$22,662	2	\$18.82	\$18.82	\$18.95	\$18.82
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	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	400	\$14,561	3	\$36.38	\$36.38	\$36.47	\$36.38
CUB	CubicFarm Systems J	40,000	\$2,535	24	\$0.07	\$0.07	\$0.07	\$0.06
CUD	iShare US DivGrow Un	2,200	\$113,386	10	\$51.45	\$51.45	\$51.60	\$51.45
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 Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$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	1,900	\$31,940	7	\$16.88	\$16.88	\$16.88	\$16.79
CVE	Cenovus Energy Inc.	299,715	\$7,529,239	1,678	\$25.22	\$25.22	\$25.32	\$24.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
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	1,100	\$22,693	2	\$20.63	\$20.63	\$20.63	\$20.63
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	5,600	\$45,418	10	\$8.09	\$8.09	\$8.18	\$8.09
CWB	Cdn Wstrn Bank	15,600	\$439,205	57	\$28.18	\$28.18	\$28.30	\$27.72
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	44,830	\$26,365	36	\$0.57	\$0.57	\$0.61	\$0.57
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	4,400	\$216,368	15	\$48.99	\$48.99	\$49.33	\$48.99
CXB	Calibre Mining Corp.	70,000	\$73,827	50	\$1.06	\$1.06	\$1.08	\$1.02
CXF	CI Cdn Conv Bond Un	1,300	\$12,539	4	\$9.63	\$9.63	\$9.70	\$9.60
CXI	Currency Exch Intl J	100	\$2,587	1	\$25.87	\$25.87	\$25.87	\$25.87
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$60.86	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	793	\$26,888	5	\$33.82	\$33.82	\$33.92	\$33.82
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	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
D.UN	Dream Office REIT Un	10,000	\$163,972	52	\$16.41	\$16.41	\$16.54	\$16.22
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	9,800	\$211,738	15	\$21.61	\$21.61	\$21.61	\$21.60
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	35,500	\$267,840	81	\$7.55	\$7.55	\$7.60	\$7.48
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	1,500	\$1,935	1	\$1.29	\$1.29	\$1.29	\$1.29
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,017	\$47,797	6	\$46.97	\$46.97	\$47.37	\$46.92
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,300	\$22,603	3	\$17.41	\$17.41	\$17.41	\$17.38
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	600	\$10,812	1	\$18.02	\$18.02	\$18.02	\$18.02
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,800	\$7,952	2	\$4.40	\$4.40	\$4.44	\$4.40
DF.PR.A	Dividend 15Spl2 Pr	2,100	\$19,888	2	\$9.47	\$9.47	\$9.48	\$9.47
DFN	Dividend 15 Splt A	33,080	\$258,990	37	\$7.82	\$7.82	\$7.85	\$7.79
DFN.PR.A	Dividend 15 Splt Pr	6,700	\$62,913	4	\$9.40	\$9.40	\$9.40	\$9.38
DFY	Definity Fin Corp.	9,436	\$336,712	39	\$35.75	\$35.75	\$35.87	\$35.27
DGR	CI WisdomTrUSDIVGrHG	200	\$7,156	1	\$35.78	\$35.78	\$35.78	\$35.78
DGR.B	CI WisdomTrUSDIVN-HG	600	\$23,681	2	\$39.44	\$39.44	\$39.61	\$39.44
DGRC	CI WisdomCA QualDvNH	1,400	\$48,707	6	\$34.75	\$34.75	\$34.82	\$34.75
DGS	Div Growth Splt CI A	31,502	\$191,155	43	\$6.05	\$6.05	\$6.13	\$6.03
DGS.PR.A	Div Growth Split Pr	300	\$2,826	1	\$9.42	\$9.42	\$9.42	\$9.42
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
DIAM	Star Diamond Corp J	12,000	\$1,135	2	\$0.09	\$0.09	\$0.10	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,708	\$8,028	18	\$4.70	\$4.70	\$4.70	\$4.70
DIR.UN	Dream Industrl REIT	50,300	\$744,513	154	\$14.74	\$14.74	\$15.00	\$14.71
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
DIV	Divers Rylty Corp.	56,300	\$188,394	77	\$3.35	\$3.35	\$3.39	\$3.33
DIVS	Evolve CA Pref UnHeg	4,000	\$59,440	5	\$14.87	\$14.87	\$14.88	\$14.83
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	145,948	\$2,028,011	99	\$13.90	\$13.90	\$13.91	\$13.87
DLR.U	Horizon US\$Cur A USF	70,600	\$722,777	45	\$10.23	\$10.23	\$10.24	\$10.23
DML	Denison Mines Corp	127,700	\$214,407	75	\$1.71	\$1.71	\$1.71	\$1.64
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DND	Dye & Durham Ltd. J	18,201	\$350,463	86	\$19.24	\$19.24	\$19.48	\$18.81
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
DNT	Candente Copper J	30,500	\$4,750	5	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	18,400	\$176,712	55	\$9.57	\$9.57	\$9.70	\$9.51
DOL	Dollarama Inc.	20,332	\$1,616,576	178	\$79.22	\$79.22	\$79.97	\$79.18
DOO	BRP Inc. SV	6,039	\$714,656	49	\$118.02	\$118.02	\$119.03	\$117.95
DPM	Dundee Precious Mtl	46,368	\$402,379	189	\$8.65	\$8.65	\$8.85	\$8.39
DQD	CI Wisdom3USDvVaryHg	800	\$29,518	3	\$36.79	\$36.79	\$36.95	\$36.79
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
DR	Medical Facilities	1,400	\$11,632	6	\$8.36	\$8.36	\$8.37	\$8.28
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.33	\$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	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
DRM	DREAM Unltd CI A SV	5,028	\$135,630	37	\$26.99	\$26.99	\$27.32	\$26.87
DRMC	DesjardinsRI CA LwCO	2,100	\$52,868	5	\$25.18	\$25.18	\$25.18	\$25.17
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	3,000	\$2,670	6	\$0.89	\$0.89	\$0.89	\$0.89
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,500	\$26,531	9	\$7.64	\$7.64	\$7.64	\$7.55
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	15,837	\$1,595,713	145	\$100.44	\$100.44	\$101.42	\$100.25
DSV	Discovery Slvr Crp J	91,941	\$95,748	39	\$1.04	\$1.04	\$1.05	\$1.02
DTOL	D2L Inc. J SV	500	\$3,875	1	\$7.75	\$7.75	\$7.75	\$7.75
DXB	Dynamic ActvTact Bnd	1,200	\$21,649	4	\$18.05	\$18.05	\$18.05	\$18.03
DXC	Dynamic ActvCA DivUn	300	\$9,899	2	\$32.98	\$32.98	\$33.03	\$32.98
DXDB	Dynamic Discount Bnd	5,678	\$114,907	14	\$20.27	\$20.27	\$20.27	\$20.22
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	1,900	\$84,624	8	\$44.48	\$44.48	\$44.56	\$44.48
DXIF	DynamicActvInt'l Un	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,900	\$35,150	2	\$18.50	\$18.50	\$18.50	\$18.50
DXP	Dynamic Actv Pref Un	6,800	\$135,916	33	\$20.01	\$20.01	\$20.04	\$19.91
DXQ	DynamicActvYldCovrOp	1,900	\$40,036	5	\$21.06	\$21.06	\$21.08	\$21.06
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	9,073	\$51,717	11	\$5.77	\$5.77	\$5.79	\$5.63
DXU	Dynamic ActvUS DivUn	400	\$17,052	2	\$42.61	\$42.61	\$42.65	\$42.61
DXV	Dynamc ActInvestFltg	2,800	\$55,338	7	\$19.78	\$19.78	\$19.78	\$19.74
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
DYA	dynaCERT Inc. J	6,500	\$1,213	4	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	1,500	\$535	3	\$0.36	\$0.36	\$0.36	\$0.36
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	5,004	\$59,121	12	\$11.69	\$11.69	\$11.94	\$11.61
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.	59,059	\$170,815	112	\$2.91	\$2.91	\$2.92	\$2.85
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,200	\$11,727	3	\$3.80	\$3.80	\$3.80	\$3.66
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	200	\$1,904	1	\$9.52	\$9.52	\$9.52	\$9.52
EDR	Endeavour Silver J	9,976	\$39,335	53	\$3.93	\$3.93	\$3.97	\$3.93
EDT	Spectral Medical Inc	1,501	\$465	3	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDV	Endeavour Mining Ord	38,755	\$1,085,380	212	\$28.18	\$28.18	\$28.28	\$27.75
EFL	Electrovaya Inc.	18,400	\$20,147	12	\$1.09	\$1.09	\$1.11	\$1.07
EFN	Element Fleet Mgt	41,012	\$796,696	164	\$19.46	\$19.46	\$19.58	\$19.25
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	22,001	\$201,803	106	\$9.22	\$9.22	\$9.28	\$8.89
EFX	Enerflex Ltd.	14,601	\$129,157	64	\$8.87	\$8.87	\$8.88	\$8.76
EGIF	Exemplar GrwthIncmUn	200	\$4,294	1	\$21.47	\$21.47	\$21.47	\$21.47
EGLX	Enthusiast GameHldgJ	6,500	\$5,535	6	\$0.85	\$0.85	\$0.87	\$0.85
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
EIF	Exchange Income Corp	7,915	\$403,040	43	\$51.03	\$51.03	\$51.22	\$50.18
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	37,100	\$487,901	64	\$13.14	\$13.14	\$13.20	\$13.12
ELD	Eldorado Gold Corp.	68,995	\$833,658	261	\$12.34	\$12.34	\$12.35	\$11.73
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$922.01	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ELR	Eastern Platinum J	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	53,251	\$2,917,938	321	\$54.59	\$54.59	\$55.11	\$54.38
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	1,000	\$21,480	2	\$21.40	\$21.40	\$21.56	\$21.40
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	37,339	\$1,363,426	230	\$36.28	\$36.28	\$36.89	\$36.24
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ENB	Enbridge Inc.	148,220	\$7,673,271	685	\$51.61	\$51.61	\$52.14	\$51.56
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	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
ENB.PF.E	Enbridge Ser 13 Pr	1,500	\$23,370	2	\$15.62	\$15.62	\$15.62	\$15.50
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	800	\$18,954	2	\$23.61	\$23.61	\$23.72	\$23.61
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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	3,100	\$56,472	13	\$18.26	\$18.26	\$18.26	\$18.18
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,208	2	\$18.68	\$18.68	\$18.68	\$18.68
ENB.PR.F	Enbridge Inc Sr F Pr	800	\$15,276	3	\$19.06	\$19.06	\$19.20	\$19.06
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	2,000	\$34,000	3	\$17.00	\$17.00	\$17.00	\$17.00
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$12,810	2	\$18.30	\$18.30	\$18.30	\$18.30
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$18,469	2	\$16.79	\$16.79	\$16.79	\$16.79
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$4,971	1	\$16.57	\$16.57	\$16.57	\$16.57
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	5,385	\$59,815	10	\$11.08	\$11.08	\$11.13	\$11.08
ENGH	Enghouse Systems Ltd	9,400	\$394,897	62	\$41.68	\$41.68	\$42.94	\$41.60
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	4,934	\$75,588	11	\$15.27	\$15.27	\$15.37	\$15.27
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,400	\$22,305	4	\$4.16	\$4.16	\$4.17	\$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.	10,661	\$709,691	48	\$66.50	\$66.50	\$67.35	\$66.15
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQL	Invesco S&P500 EqWgt	5,100	\$155,824	15	\$30.35	\$30.35	\$30.65	\$30.35
EQL.F	Invesco S&P500EqCA-H	2,400	\$64,008	12	\$26.51	\$26.51	\$26.84	\$26.51
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	50,934	\$243,789	160	\$4.79	\$4.79	\$4.86	\$4.68
ERD	Erdene Res Dev J	26,500	\$9,275	3	\$0.35	\$0.35	\$0.35	\$0.35
ERE.UN	European Res REIT Un	928	\$3,303	7	\$3.57	\$3.57	\$3.58	\$3.53
ERF	Enerplus Corporation	139,690	\$3,058,147	400	\$21.75	\$21.75	\$22.12	\$21.63
ERO	Ero Copper Corp. J	43,340	\$937,195	250	\$21.94	\$21.94	\$22.04	\$20.97
ESG	Invesco S&P500ESG Un	1,300	\$36,706	3	\$28.18	\$28.18	\$28.42	\$28.18
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,225	1	\$32.25	\$32.25	\$32.25	\$32.25
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	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$10,451	2	\$34.83	\$34.83	\$34.84	\$34.83
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	200	\$7,600	2	\$38.00	\$38.00	\$38.00	\$38.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	44,847	\$149,207	142	\$3.31	\$3.31	\$3.36	\$3.23
ESM	Euro Sun Mining J	22,000	\$1,430	2	\$0.07	\$0.07	\$0.07	\$0.07
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	500	\$10,177	3	\$20.27	\$20.27	\$20.42	\$20.27
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	1,910	\$23,844	7	\$12.61	\$12.61	\$12.61	\$12.45
ETC	EvolveCryptocurUH CA	800	\$4,520	1	\$5.65	\$5.65	\$5.65	\$5.65
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	9,300	\$11,523	11	\$1.25	\$1.25	\$1.25	\$1.23
ETHH	Purpose EthrCA CurHg	10,304	\$70,395	17	\$6.79	\$6.79	\$6.96	\$6.75
ETHH.B	Purpose EthrCA NC Hg	700	\$5,416	3	\$7.72	\$7.72	\$7.82	\$7.72
ETHH.U	Purpose EthrUS\$NC Hg	2,875	\$20,851	3	\$7.20	\$7.20	\$7.31	\$7.20
ETHI	Horizon GlbSustLdr A	900	\$36,510	3	\$40.61	\$40.61	\$40.61	\$40.52
ETHQ	3iQ CoinShr Ether Un	245	\$2,181	2	\$8.90	\$8.90	\$8.90	\$8.90
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,004	\$15,471	3	\$7.72	\$7.72	\$7.72	\$7.72
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	25,875	\$207,922	39	\$7.97	\$7.97	\$8.18	\$7.90
ETHX.U	CI GalxyEthernUS UH	1,300	\$9,760	4	\$7.43	\$7.43	\$7.52	\$7.43
ETHY	Purpose Ether Yld Un	4,300	\$11,953	7	\$2.76	\$2.76	\$2.79	\$2.76
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	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	17,000	\$111,617	33	\$6.56	\$6.56	\$6.60	\$6.52
EXN	Excellon Resources J	2,075	\$786	5	\$0.38	\$0.38	\$0.38	\$0.38
EXRO	Exro Tech Inc. J	17,000	\$43,860	28	\$2.54	\$2.54	\$2.65	\$2.54
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	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	28,000	\$2,270	3	\$0.08	\$0.08	\$0.09	\$0.08
FAP	abrnd 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	7,100	\$76,168	20	\$10.70	\$10.70	\$10.89	\$10.65
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,600	\$115,650	17	\$12.07	\$12.07	\$12.11	\$11.94
FCCB	Fidelity CdnBndIdxUn	100	\$2,178	1	\$21.78	\$21.78	\$21.78	\$21.78
FCCD	Fidelity Cdn Div L	1,181	\$32,957	8	\$27.87	\$27.87	\$27.99	\$27.87
FCCL	Fidelity CdnLwVol L	100	\$3,182	1	\$31.82	\$31.82	\$31.82	\$31.82
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	300	\$9,087	1	\$30.29	\$30.29	\$30.29	\$30.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCV	Fidelity CdnVal L Un	2,800	\$37,576	5	\$13.39	\$13.39	\$13.43	\$13.39
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	3,500	\$77,263	18	\$22.09	\$22.09	\$22.09	\$22.03
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	6,135	\$133,485	13	\$21.79	\$21.79	\$21.79	\$21.74
FCIG.U	FidelityGlbInvBnd US	400	\$6,408	3	\$16.04	\$16.04	\$16.04	\$16.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	200	\$5,090	1	\$25.45	\$25.45	\$25.45	\$25.45
FCIM	Fidelity IntlMomnt L	100	\$936	1	\$9.36	\$9.36	\$9.36	\$9.36
FCIQ	Fidelity IntlHiQual	9,100	\$294,804	29	\$32.36	\$32.36	\$32.47	\$32.32
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,500	\$135,514	16	\$30.21	\$30.21	\$30.23	\$30.02
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$4,025	1	\$40.25	\$40.25	\$40.25	\$40.25
FCR.UN	First Cap REIT Un	16,382	\$293,581	67	\$17.91	\$17.91	\$18.10	\$17.78
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	1,661	\$53,787	5	\$32.38	\$32.38	\$32.48	\$32.38
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	200	\$4,810	1	\$24.05	\$24.05	\$24.05	\$24.05
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	97,500	\$79,730	15	\$0.82	\$0.82	\$0.83	\$0.81
FCUD	Fidelity US HiDiv Un	2,400	\$72,405	9	\$30.16	\$30.16	\$30.23	\$30.16
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	300	\$12,813	3	\$42.68	\$42.68	\$42.78	\$42.67
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,300	\$98,477	15	\$13.48	\$13.48	\$13.53	\$13.47
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	400	\$5,220	1	\$13.05	\$13.05	\$13.05	\$13.05
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	41,160	\$33,759	10	\$0.84	\$0.84	\$0.85	\$0.81
FEBB.F	1st Tr CboeUS Eq Heg	1,200	\$41,907	2	\$34.90	\$34.90	\$34.93	\$34.90
FEC	Frontera Energy Corp	7,917	\$96,331	36	\$12.10	\$12.10	\$12.27	\$11.98
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	33,876	\$6,312	21	\$0.19	\$0.19	\$0.19	\$0.19
FFH	Fairfax Financial SV	1,093	\$1,028,044	13	\$938.36	\$938.36	\$946.55	\$937.25
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	77	\$1,190	1	\$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	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	18,400	\$106,664	19	\$5.76	\$5.76	\$5.85	\$5.75
FFN.PR.A	NA Fin 15 Split 2 Pr	400	\$3,877	3	\$9.68	\$9.68	\$9.70	\$9.68
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	100	\$2,107	1	\$21.07	\$21.07	\$21.07	\$21.07
FGO	CI EnhancGovtBnd Heg	4,554	\$45,110	10	\$9.91	\$9.91	\$9.91	\$9.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$4,057	1	\$40.57	\$40.57	\$40.57	\$40.57
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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,000	\$11,490	1	\$11.49	\$11.49	\$11.49	\$11.49
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,400	\$28,273	3	\$20.20	\$20.20	\$20.20	\$20.19
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	57,000	\$403,849	41	\$7.07	\$7.07	\$7.12	\$7.07
FIG	CI Invest GrdBnd Heg	15,000	\$137,722	17	\$9.20	\$9.20	\$9.20	\$9.18
FIG.U	CI InvestGrdBndHG US	100	\$867	1	\$8.67	\$8.67	\$8.67	\$8.67
FIH.U	Fairfax India SV USF	10,300	\$130,954	21	\$12.69	\$12.69	\$12.86	\$12.51
FIL	Filo Mining Corp. J	16,856	\$353,059	47	\$21.06	\$21.06	\$21.17	\$20.59
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrmgth	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	500	\$8,460	1	\$16.92	\$16.92	\$16.92	\$16.92
FLCP	Franklin Bis Cor+ Bnd	250	\$4,303	2	\$17.21	\$17.21	\$17.21	\$17.21
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	5,700	\$59,406	11	\$10.41	\$10.41	\$10.47	\$10.39
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	6,000	\$3,840	1	\$0.64	\$0.64	\$0.64	\$0.64
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	74	\$1,365	1	\$0.00	\$18.44	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
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	180,850	\$4,976,499	1,234	\$27.91	\$27.91	\$28.04	\$26.78
FN	First Nat'l Fin Corp	2,300	\$89,165	10	\$39.00	\$39.00	\$39.07	\$38.57
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	8,368	\$1,436,924	72	\$172.25	\$172.25	\$172.75	\$170.22
FOOD	Goodfood Market J	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	7,500	\$1,613	1	\$0.22	\$0.22	\$0.22	\$0.22
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	200	\$4,218	1	\$21.09	\$21.09	\$21.09	\$21.09
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
FR	First Majestic J	33,917	\$277,956	103	\$8.22	\$8.22	\$8.31	\$8.06
FRU	Freehold Royalties	72,955	\$1,144,381	253	\$15.64	\$15.64	\$15.82	\$15.59
FRX	Fennec Pharmaceut J	100	\$1,233	1	\$12.33	\$12.33	\$12.33	\$12.33
FSB	CI Enhnc ShrtDur Bnd	17,100	\$162,622	16	\$9.50	\$9.50	\$9.52	\$9.50
FSB.U	CI EnhancShrtBnd US	2,500	\$24,100	1	\$9.64	\$9.64	\$9.64	\$9.64
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,500	\$25,304	3	\$16.80	\$16.80	\$16.88	\$16.80
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.16	\$0.00	\$0.00
FSV	FirstService Corp.	1,723	\$322,155	19	\$187.25	\$187.25	\$187.33	\$186.27
FSY	Forsys Metals Corp J	10,700	\$5,033	5	\$0.46	\$0.46	\$0.48	\$0.46
FSZ	Fiera Capital A SV	58,787	\$498,688	145	\$8.51	\$8.51	\$8.65	\$8.37
FT	Fortune Minerals J	23,000	\$1,675	5	\$0.08	\$0.08	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	24,900	\$74,381	12	\$2.92	\$2.92	\$3.05	\$2.89
FTN	Financial 15 Splt A	9,600	\$94,327	17	\$9.81	\$9.81	\$9.85	\$9.81
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
FTS	Fortis Inc.	68,753	\$3,781,196	507	\$54.66	\$54.66	\$55.43	\$54.65
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	4,300	\$81,465	2	\$18.91	\$18.91	\$18.95	\$18.91
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
FTT	Finning Int'l Inc.	50,371	\$1,730,775	263	\$34.23	\$34.23	\$34.69	\$34.13
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	8,500	\$7,280	4	\$0.86	\$0.86	\$0.86	\$0.83
FVI	Fortuna Silver Mines	28,482	\$124,370	49	\$4.38	\$4.38	\$4.41	\$4.34
FVL	Freegold Ventures J	46,927	\$19,292	14	\$0.41	\$0.41	\$0.42	\$0.41
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,600	\$33,876	5	\$21.13	\$21.13	\$21.22	\$21.13
G	Augusta Gold Corp. J	3,400	\$4,385	2	\$1.29	\$1.29	\$1.29	\$1.28
GATO	Gatos Silver, Inc. J	800	\$4,541	2	\$5.72	\$5.72	\$5.72	\$5.65
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	500	\$20,410	1	\$40.82	\$40.82	\$40.82	\$40.82
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	1,700	\$29,784	17	\$17.52	\$17.52	\$17.52	\$17.52
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	900	\$34,897	4	\$38.67	\$38.67	\$38.85	\$38.65
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	2,014	\$92,194	12	\$45.91	\$45.91	\$46.34	\$45.48
GDL	Goodfellow Inc.	2,000	\$30,797	6	\$15.40	\$15.40	\$15.44	\$15.15
GDPY	Guardian PremYld Heg	1,200	\$23,668	7	\$19.69	\$19.69	\$19.82	\$19.67
GDPY.B	Guardian PremYldUnhg	500	\$9,520	1	\$19.04	\$19.04	\$19.04	\$19.04
GDV	Gbl Div GrowSplit A	3,617	\$38,616	11	\$10.65	\$10.65	\$10.70	\$10.63
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
GEI	Gibson Energy Inc	69,730	\$1,656,846	387	\$23.66	\$23.66	\$24.03	\$23.42
GENM	Generation Mining J	12,000	\$7,060	3	\$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	800	\$36,203	3	\$45.22	\$45.22	\$45.28	\$45.19
GFL	GFL Environment SV	4,709	\$197,446	32	\$41.59	\$41.59	\$42.42	\$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	49,400	\$102,918	51	\$2.04	\$2.04	\$2.12	\$2.03
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,612	1	\$43.06	\$43.06	\$43.06	\$43.06
GH	Gamehost Inc.	200	\$1,590	1	\$7.95	\$7.95	\$7.95	\$7.95
GIB.A	CGI Inc. Cl A SV	11,334	\$1,389,962	96	\$122.27	\$122.27	\$123.69	\$122.12
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	24,907	\$1,060,275	159	\$42.54	\$42.54	\$43.05	\$42.02
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.	8,000	\$5,200	1	\$0.65	\$0.65	\$0.65	\$0.65
GLCC	Horizn Gld EqCvCl E	3,860	\$86,683	17	\$22.52	\$22.52	\$22.52	\$22.38
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	52,320	\$162,707	116	\$2.99	\$2.99	\$3.19	\$2.99
GLXY	Galaxy Digital J Ord	65,879	\$313,744	71	\$4.73	\$4.73	\$4.92	\$4.65
GMTN	Gold Mountain Mng J	11,500	\$1,213	3	\$0.11	\$0.11	\$0.11	\$0.11
GMX	Globex Mining Ent J	7,500	\$5,625	1	\$0.75	\$0.75	\$0.75	\$0.75
G OGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
G OGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	27,626	\$38,280	78	\$1.40	\$1.40	\$1.42	\$1.36
GOOS	Cda Goose Hldgs SV	11,200	\$281,116	50	\$25.16	\$25.16	\$25.30	\$24.90
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	1,800	\$5,311	4	\$2.91	\$2.91	\$2.96	\$2.89
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRID	Tantalus Sys Hldg J	1,000	\$1,040	2	\$1.04	\$1.04	\$1.04	\$1.04
GRN	Greenlane Renew J	8,000	\$3,485	7	\$0.43	\$0.43	\$0.44	\$0.42
GRNI	BMO BrkfldRenwInfras	100	\$2,908	1	\$29.08	\$29.08	\$29.08	\$29.08
GRT.UN	Granite RI Est Tr Un	100	\$8,215	1	\$82.15	\$82.15	\$82.15	\$82.15
GSY	goeasy Ltd.	1,985	\$247,109	18	\$123.60	\$123.60	\$126.52	\$123.60
GTE	Gran Tierra Energy J	30,200	\$34,866	57	\$1.15	\$1.15	\$1.17	\$1.14
GTMS	Greenbrook TMS Inc J	7,400	\$16,366	5	\$2.16	\$2.16	\$2.48	\$2.15
GUD	Knight Therapeutics	6,310	\$32,254	17	\$5.12	\$5.12	\$5.14	\$5.09
GURU	GURU Organic Energy	100	\$374	1	\$3.74	\$3.74	\$3.74	\$3.74
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	80,199	\$2,957,080	325	\$36.74	\$36.74	\$37.05	\$36.68
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,744	2	\$21.24	\$21.24	\$21.24	\$21.24
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	600	\$11,322	1	\$18.87	\$18.87	\$18.87	\$18.87
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	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,226	1	\$21.13	\$21.13	\$21.13	\$21.13
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
GXE	Gear Energy Ltd.	311,600	\$329,218	115	\$1.06	\$1.06	\$1.07	\$1.04
H	Hydro One Limited	46,665	\$1,672,976	281	\$35.72	\$35.72	\$36.09	\$35.62
HAB	Horizon CorpBnd E Un	4,300	\$41,270	6	\$9.59	\$9.59	\$9.61	\$9.58
HAC	Horizon Seasonl E Un	500	\$12,745	4	\$25.44	\$25.44	\$25.52	\$25.44
HAD	Horizon ActvCdnBndUn	1,900	\$16,542	2	\$8.73	\$8.73	\$8.73	\$8.70
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,900	\$37,994	4	\$20.00	\$20.00	\$20.05	\$19.98
HARB	Horizon TacTotRetBnd	7,600	\$74,101	6	\$9.76	\$9.76	\$9.76	\$9.73
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	4,320	\$118,265	14	\$27.34	\$27.34	\$27.47	\$27.31
HBA	Hamilton AusBk=Wgt E	3,200	\$71,063	6	\$22.19	\$22.19	\$22.27	\$22.16
HBAL	Horizons Bal TRI A	28,200	\$356,089	23	\$12.64	\$12.64	\$12.66	\$12.59
HBB	Horizon Cdn ScltUniv	4,705	\$210,448	14	\$44.73	\$44.73	\$44.75	\$44.69
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	15,801	\$147,911	15	\$9.34	\$9.34	\$9.40	\$9.34
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	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	500	\$4,800	1	\$9.60	\$9.60	\$9.60	\$9.60
HBM	Hudbay Minerals Inc.	106,706	\$706,660	256	\$6.75	\$6.75	\$6.77	\$6.28
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	100	\$1,015	1	\$10.15	\$10.15	\$10.15	\$10.15
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,300	\$29,571	6	\$22.71	\$22.71	\$22.77	\$22.71
HCAL	Hamilton EnhancCA Bk	16,000	\$357,127	32	\$22.24	\$22.24	\$22.43	\$22.23
HCG	Home Capital Group	8,085	\$339,604	53	\$41.97	\$41.97	\$42.09	\$41.94
HCLN	Harvest CleanEngy Un	285	\$3,535	2	\$12.42	\$12.42	\$12.42	\$12.42
HCON	Horizons ConservTRI	5,700	\$67,863	7	\$11.90	\$11.90	\$11.92	\$11.90
HCRE	Horizons EqICA REIT	2,200	\$59,348	14	\$26.95	\$26.95	\$27.03	\$26.94
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	62,571	\$510,470	75	\$8.23	\$8.23	\$8.23	\$8.12
HDIV	HamiltonEnhncMltSecCl	7,350	\$114,825	24	\$15.56	\$15.56	\$15.67	\$15.56
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	13,400	\$87,279	8	\$6.50	\$6.50	\$6.55	\$6.49
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	3,800	\$10,030	4	\$2.62	\$2.62	\$2.68	\$2.62
HERO	Evolve E-Gaming HgUn	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,000	\$47,735	6	\$23.96	\$23.96	\$24.10	\$23.66
HEWB	Horizons EqCdaBanks	600	\$18,432	2	\$30.67	\$30.67	\$30.73	\$30.67
HEXO	HEXO Corp.	39,325	\$94,404	85	\$2.48	\$2.48	\$2.50	\$2.28
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,000	\$20,260	1	\$10.13	\$10.13	\$10.13	\$10.13
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,100	\$15,610	2	\$14.19	\$14.19	\$14.20	\$14.19
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	17,321	\$169,361	16	\$9.78	\$9.78	\$9.79	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
HGD	BetaProCdnGldMn-2xBr	22,302	\$166,784	37	\$7.46	\$7.46	\$7.58	\$7.42
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	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	11,700	\$151,634	18	\$12.95	\$12.95	\$13.00	\$12.93
HGU	BetaProCdnGldMnr2xBl	48,130	\$571,545	73	\$11.93	\$11.93	\$11.99	\$11.71
HGY	Horizons GldYld E Un	3,800	\$35,421	7	\$9.33	\$9.33	\$9.34	\$9.31
HHL	Harvest HlthcrLdr Un	49,168	\$385,605	48	\$7.82	\$7.82	\$7.89	\$7.81
HHL.B	HarvestHealthcrB U-H	100	\$848	1	\$8.48	\$8.48	\$8.48	\$8.48
HHL.U	HarvestHealthcare US	700	\$5,754	1	\$8.22	\$8.22	\$8.22	\$8.22
HHLE	Harvest HlthcrIncm A	500	\$4,975	1	\$9.95	\$9.95	\$9.95	\$9.95
HHRS	Hammerhead Engy J A	88	\$2,111	2	\$0.00	\$18.82	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,900	\$16,162	4	\$8.48	\$8.48	\$8.52	\$8.48
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,562	\$156,755	7	\$100.36	\$100.36	\$100.36	\$100.35
HIU	BetaProSP500DlyInvrS	28,500	\$421,414	33	\$14.85	\$14.85	\$14.87	\$14.70
HIX	BetaPro60 DailyInvrS	500	\$14,495	1	\$28.99	\$28.99	\$28.99	\$28.99
HLF	High Liner Foods Inc	4,400	\$64,370	16	\$14.60	\$14.60	\$14.85	\$14.38
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$37.33	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	400	\$9,216	2	\$23.01	\$23.01	\$23.07	\$23.01
HLS	HLS Therapeutics J	202	\$1,711	2	\$8.47	\$8.47	\$8.47	\$8.47
HMAX	Hamilton CdnFinMax E	35,350	\$567,444	63	\$16.02	\$16.02	\$16.10	\$16.01
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	700	\$8,204	7	\$11.70	\$11.70	\$11.76	\$11.70
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	10,200	\$93,866	8	\$9.23	\$9.23	\$9.23	\$9.16
HND	BetaProNatGas Lev Br	22,749	\$1,212,439	64	\$51.66	\$51.66	\$55.48	\$51.06
HNU	BetaPro NatGasLevBul	55,637	\$1,712,232	86	\$31.41	\$31.41	\$31.77	\$29.34
HOD	BetaPro CrdOilInvrBr	60,600	\$688,096	67	\$11.35	\$11.35	\$11.52	\$11.24
HOG	Horizn PplnEngyServA	2,358	\$23,904	5	\$10.14	\$10.14	\$10.14	\$10.13
HOM.U	BSR REIT Invest USF	10,002	\$142,913	41	\$14.29	\$14.29	\$14.52	\$14.18
HOM.UN	BSR REIT Invest Un	3,600	\$69,847	18	\$19.43	\$19.43	\$19.70	\$19.23
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	100	\$263	1	\$2.63	\$2.63	\$2.63	\$2.63
HOU	BetaPro CrdOilLevBul	128,618	\$1,716,199	108	\$13.40	\$13.40	\$13.52	\$13.18
HPF	HarvestEnergyLdr+ Un	5,900	\$20,910	3	\$3.54	\$3.54	\$3.56	\$3.54
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	82,323	\$647,695	46	\$7.84	\$7.84	\$7.89	\$7.84
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	11,000	\$330,444	25	\$30.24	\$30.24	\$30.34	\$29.73
HQD.U	BtaProNSDQ100-2xBUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	87,300	\$828,234	53	\$9.45	\$9.45	\$9.60	\$9.42
HR.UN	H&R Real Estate Un	35,483	\$467,291	162	\$13.17	\$13.17	\$13.27	\$13.03
HRAA	Horizons ReSolvAlloc	4,600	\$50,764	5	\$11.06	\$11.06	\$11.06	\$10.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,891	\$38,901	13	\$13.55	\$13.55	\$13.55	\$13.32
HSAV	Horizons CshMaxShare	12,400	\$1,327,439	59	\$107.06	\$107.06	\$107.19	\$106.92
HSD	BetaPro S&P500 -2xBr	6,075	\$185,849	8	\$30.63	\$30.63	\$30.73	\$30.47
HSH	Horizn S&P500CA Hegd	1,037	\$50,502	5	\$48.57	\$48.57	\$48.83	\$48.57
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	71,800	\$970,586	74	\$13.46	\$13.46	\$13.68	\$13.42
HSUV.U	HorizonsUSD CshMaxUS	4,274	\$440,527	26	\$103.09	\$103.09	\$103.09	\$103.06
HTA	HarvestTechAchvGrw A	8,600	\$108,702	17	\$12.63	\$12.63	\$12.67	\$12.62
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,920	\$20,521	7	\$10.66	\$10.66	\$10.76	\$10.66
HTB	Horizn US7-10TreasBd	5,700	\$307,910	7	\$54.03	\$54.03	\$54.04	\$53.99
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.81	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	300	\$5,958	1	\$19.86	\$19.86	\$19.86	\$19.86
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,300	\$82,154	8	\$63.15	\$63.15	\$63.49	\$63.15
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	8,327	\$105,881	27	\$12.75	\$12.75	\$12.79	\$12.63
HURA	Horizon GlbUranium A	1,800	\$42,326	7	\$23.51	\$23.51	\$23.61	\$23.50
HUT	Hut 8 Mining Corp J	258,800	\$593,382	231	\$2.25	\$2.25	\$2.39	\$2.23
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGT Util A	200	\$2,124	1	\$10.62	\$10.62	\$10.62	\$10.62
HUTL	Harvest Eq Wght Util	10,100	\$177,337	27	\$17.50	\$17.50	\$17.62	\$17.50
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	57	\$1,912	1	\$0.00	\$35.32	\$0.00	\$0.00
HUZ	Horizons Silver ETF	1,300	\$12,556	3	\$9.64	\$9.64	\$9.66	\$9.64
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
HWO	High Arctic Engy Inc	300	\$435	1	\$1.45	\$1.45	\$1.45	\$1.45
HWX	Headwater Expl Inc.	72,256	\$439,462	148	\$6.09	\$6.09	\$6.17	\$5.96
HXCN	HorizonsS&PPTSXCpldx	200	\$6,286	1	\$31.43	\$31.43	\$31.43	\$31.43
HXD	BetaProS&PTSX60-2xBr	82,925	\$565,715	32	\$6.83	\$6.83	\$6.84	\$6.77
HXDM	Horizons IntlMkts Eq	3,000	\$118,017	7	\$39.35	\$39.35	\$39.37	\$39.28
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	700	\$21,164	3	\$30.22	\$30.22	\$30.28	\$30.22
HXEM	Horizons EmergMkt Eq	513	\$16,029	6	\$31.26	\$31.26	\$31.26	\$31.21
HXF	Horizn S&PCapFin ldx	100	\$6,234	1	\$62.34	\$62.34	\$62.34	\$62.34
HXH	Horizons CdnHiDivShr	500	\$22,488	3	\$44.90	\$44.90	\$45.04	\$44.90
HXQ	Horizon NASDAQ100SHR	6,400	\$297,934	16	\$46.50	\$46.50	\$46.77	\$46.50
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,200	\$391,817	19	\$54.32	\$54.32	\$54.63	\$54.23
HXS.U	Horizon S&P500 US Sh	300	\$12,038	2	\$39.98	\$39.98	\$40.20	\$39.98
HXT	Horizon S&P/TSX60	35,625	\$1,784,585	74	\$49.99	\$49.99	\$50.26	\$49.94
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	5,720	\$109,445	7	\$19.07	\$19.07	\$19.15	\$19.07
HXX	HoriznEURO 50IndxShr	1,805	\$73,989	7	\$41.00	\$41.00	\$41.10	\$40.95
HYBR	Horizn Actv Bnd&Pr E	1,200	\$9,684	1	\$8.07	\$8.07	\$8.07	\$8.07
HYDR	Horizns GlblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,200	\$24,244	6	\$7.56	\$7.56	\$7.59	\$7.56
HYLD	Hamilton USCvCIHG C\$	46,454	\$541,129	100	\$11.62	\$11.62	\$11.71	\$11.62
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	2,800	\$56,562	10	\$20.32	\$20.32	\$20.33	\$20.00
HZM	Horizonte Min Ord J	800	\$2,068	3	\$2.58	\$2.58	\$2.71	\$2.49
HZU	BetaPro Slvr 2xDlyBI	17,950	\$310,098	23	\$17.14	\$17.14	\$17.46	\$17.13
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
IAG	iA Financial Corp.	11,787	\$1,058,088	85	\$89.96	\$89.96	\$90.00	\$89.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IAU	i-80 Gold Corp. J	68,000	\$212,029	136	\$3.10	\$3.10	\$3.18	\$3.07
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,500	\$13,984	3	\$9.32	\$9.32	\$9.36	\$9.32
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,100	\$2,200	2	\$2.00	\$2.00	\$2.00	\$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.	5,492	\$1,085,621	55	\$197.21	\$197.21	\$199.54	\$197.01
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	200	\$3,714	2	\$18.56	\$18.56	\$18.58	\$18.56
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	600	\$13,404	1	\$22.34	\$22.34	\$22.34	\$22.34
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IFP	Interfor Corporation	13,558	\$305,387	72	\$22.41	\$22.41	\$22.85	\$22.36
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$11,340	1	\$11.34	\$11.34	\$11.34	\$11.34
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,191	\$507,037	75	\$41.54	\$41.54	\$42.09	\$41.40
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	44,406	\$650,111	158	\$14.66	\$14.66	\$14.73	\$14.53
IITE	InvscoSPIntlDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	49,300	\$149,977	144	\$3.07	\$3.07	\$3.08	\$3.00
IMO	Imperial Oil Ltd.	53,792	\$3,684,140	345	\$68.73	\$68.73	\$68.89	\$67.74
IMP	Intermap Technology	14,000	\$11,620	2	\$0.85	\$0.85	\$0.85	\$0.81
IMV	IMV Inc. J	6,000	\$6,060	1	\$1.01	\$1.01	\$1.01	\$1.01
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	57,580	\$826,944	228	\$14.27	\$14.27	\$14.51	\$13.97
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	6,100	\$26,590	3	\$4.30	\$4.30	\$4.38	\$4.30
INOC	Horizon InoestCdnEq	400	\$5,128	1	\$12.82	\$12.82	\$12.82	\$12.82
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,800	\$50,679	38	\$13.39	\$13.39	\$13.53	\$13.15
IPO	InPlay Oil Corp.	39,700	\$111,901	29	\$2.83	\$2.83	\$2.86	\$2.79
IQD	CI WisdomTrIntlDivHG	400	\$12,020	1	\$30.05	\$30.05	\$30.05	\$30.05
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	400	\$9,023	2	\$22.31	\$22.31	\$22.64	\$22.31
ITE	i3 Energy plc Ord	249,500	\$78,945	33	\$0.32	\$0.32	\$0.32	\$0.32
ITH	Int'l Tower Hill J	2,500	\$1,700	1	\$0.68	\$0.68	\$0.68	\$0.68
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	209,091	\$2,388,599	989	\$11.45	\$11.45	\$11.54	\$11.11
IVQ	Invesque Inc.	4,800	\$5,760	1	\$1.20	\$1.20	\$1.20	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	9,400	\$164,056	14	\$17.48	\$17.48	\$17.48	\$17.39
IYTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,450	\$8,965	8	\$2.57	\$2.57	\$2.60	\$2.57
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.	132,535	\$769,047	201	\$5.83	\$5.83	\$5.90	\$5.43
JWEL	Jamieson Wellness	20,043	\$662,002	103	\$32.61	\$32.61	\$33.96	\$32.30
K	Kinross Gold Corp.	127,968	\$633,286	354	\$4.95	\$4.95	\$5.00	\$4.92
KBL	K-Bro Linen Inc.	776	\$22,820	6	\$29.24	\$29.24	\$29.91	\$29.24
KEC	Kiwetinohk Energy J	2,950	\$37,394	6	\$13.00	\$13.00	\$13.00	\$12.47
KEG.UN	Keg Royalties Fnd Un	1,400	\$22,746	3	\$16.33	\$16.33	\$16.33	\$16.11
KEI	Kolibri Glb Energy J	3,000	\$16,742	12	\$5.52	\$5.52	\$5.74	\$5.52
KEL	Kelt Expl Ltd. J	43,900	\$207,625	93	\$4.77	\$4.77	\$4.78	\$4.65
KEY	Keyera Corp.	53,471	\$1,642,519	262	\$30.77	\$30.77	\$30.93	\$30.23
KILO	Purpose Gold Bul Un	3,100	\$84,594	8	\$27.29	\$27.29	\$27.31	\$27.26
KILO.B	PurposeGld Nn-curHg	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	22,219	\$409,774	118	\$18.38	\$18.38	\$18.61	\$18.36
KNT	K92 Mining Inc. J	44,294	\$321,827	201	\$7.26	\$7.26	\$7.37	\$7.17
KPT	KP Tissue Inc.	2,600	\$26,910	4	\$10.30	\$10.30	\$10.39	\$10.30
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KRR	Karora Res Inc. J	27,836	\$117,390	99	\$4.23	\$4.23	\$4.26	\$4.13
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,235	\$506,421	26	\$155.58	\$155.58	\$157.38	\$155.08
L	Loblaw Companies Ltd	38,314	\$4,495,095	315	\$117.15	\$117.15	\$118.89	\$116.85
L.PR.B	Loblaw Co. Ser B Pr	1,100	\$24,438	2	\$22.14	\$22.14	\$22.28	\$22.14
LABS	MediPharm LabsCorp J	65,000	\$5,200	6	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	58,776	\$1,879,466	273	\$32.27	\$32.27	\$32.48	\$31.07
LAM	Laramide Resources J	15,000	\$6,775	6	\$0.46	\$0.46	\$0.46	\$0.45
LAS.A	Lassonde Ind CI A SV	190	\$20,782	2	\$109.38	\$109.38	\$109.38	\$109.38
LB	Laurentian Bk of Can	13,376	\$471,915	64	\$35.12	\$35.12	\$35.48	\$35.06
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
LBS	Life & Banc Split A	11,500	\$104,164	18	\$9.03	\$9.03	\$9.09	\$9.03
LBS.PR.A	Life & Banc Split Pr	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
LCFS	Tidewater Renew J	700	\$7,578	5	\$10.82	\$10.82	\$10.83	\$10.82
LCS	Brompton Life Splt A	3,700	\$22,569	4	\$6.12	\$6.12	\$6.13	\$6.04
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	32,700	\$100,506	36	\$3.03	\$3.03	\$3.12	\$3.02
LEV.WT	Lion ElectricCo J Wt	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
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	\$3,072	1	\$3.84	\$3.84	\$3.84	\$3.84
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	6,866	\$3,498	5	\$0.51	\$0.51	\$0.51	\$0.51
LGO	Largo Inc. J	10,000	\$87,334	27	\$8.66	\$8.66	\$8.85	\$8.62
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$42.63	\$0.00	\$0.00
LIF	Labrador Iron Ore	15,600	\$557,078	69	\$35.64	\$35.64	\$36.06	\$35.55
LIFE	Evolve GlbHlthYldHeg	3,300	\$69,587	9	\$21.05	\$21.05	\$21.15	\$21.05
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LNf	Leon's Furniture Ltd	3,961	\$76,831	37	\$19.28	\$19.28	\$19.58	\$19.23
LNR	Linamar Corporation	5,003	\$370,599	33	\$73.88	\$73.88	\$74.39	\$73.87
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	73,356	\$1,503,325	295	\$20.31	\$20.31	\$20.75	\$20.28
LSPK	LifeSpeak Inc. J	27,500	\$18,310	14	\$0.70	\$0.70	\$0.70	\$0.62
LUC	Lucara Diamond J	15,000	\$8,310	6	\$0.56	\$0.56	\$0.57	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUG	Lundin Gold Inc. J	72,754	\$1,008,194	317	\$13.90	\$13.90	\$14.00	\$13.68
LUN	Lundin Mining Corp	169,491	\$1,390,874	642	\$8.29	\$8.29	\$8.33	\$8.04
LXR	LXRandCo, Inc. J B	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LYFR	LysanderCan FltgActiv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	7,306	\$117,306	47	\$16.00	\$16.00	\$16.21	\$15.90
MAGT	Magnet Forensics SV	2,633	\$116,357	15	\$44.17	\$44.17	\$44.25	\$44.16
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
MAV	MAV Beauty Brands	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
MAW	Mawson Gold Ltd. J	56,100	\$13,161	13	\$0.24	\$0.24	\$0.24	\$0.23
MAXR	Maxar Technologies	2,300	\$160,551	13	\$69.92	\$69.92	\$69.92	\$69.55
MAYB.F	1stTrCboeVestUS EqHg	100	\$3,466	1	\$34.66	\$34.66	\$34.66	\$34.66
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MCB	McCoy Global Inc.	9,525	\$10,057	4	\$1.02	\$1.02	\$1.07	\$1.02
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	200	\$7,174	1	\$35.87	\$35.87	\$35.87	\$35.87
MDA	MDA Ltd. J	100	\$814	1	\$8.14	\$8.14	\$8.14	\$8.14
MDF	mdf commerce inc.	5,800	\$21,174	19	\$3.66	\$3.66	\$3.67	\$3.64
MDI	Major Drilling Group	20,782	\$217,072	53	\$10.49	\$10.49	\$10.57	\$10.37
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MDP	Medexus Pharma J	9,000	\$15,670	2	\$1.71	\$1.71	\$1.78	\$1.71
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	15,100	\$20,660	4	\$1.36	\$1.36	\$1.39	\$1.36
MEE	Mackenzie EmrgMkts E	200	\$4,536	1	\$22.68	\$22.68	\$22.68	\$22.68
MEG	MEG Energy Corp.	324,485	\$7,185,384	1,569	\$22.53	\$22.53	\$22.53	\$21.65
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	600	\$81,000	5	\$135.00	\$135.00	\$135.00	\$135.00
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	174,183	\$4,636,630	663	\$26.58	\$26.58	\$26.73	\$26.45
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
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	200	\$4,532	1	\$22.66	\$22.66	\$22.66	\$22.66
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	1,500	\$26,775	4	\$17.95	\$17.95	\$17.95	\$17.80
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	10,709	\$293,430	56	\$27.39	\$27.39	\$27.58	\$27.10
MFT	Mackenzie FltgRate E	9,651	\$169,934	23	\$17.62	\$17.62	\$17.62	\$17.60
MG	Magna Int'l Inc.	39,524	\$2,964,666	275	\$75.11	\$75.11	\$75.47	\$74.08
MGA	Mega Uranium Ltd. J	109,400	\$22,577	13	\$0.21	\$0.21	\$0.21	\$0.21
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	2,675	\$44,409	7	\$16.59	\$16.59	\$16.61	\$16.59
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,200	\$21,178	4	\$17.76	\$17.76	\$17.76	\$17.53
MHC.UN	FlagshpCommunREIT C\$	100	\$2,401	1	\$24.01	\$24.01	\$24.01	\$24.01
MHCD	Middlefld Hlthcr Div	100	\$1,082	1	\$10.82	\$10.82	\$10.82	\$10.82
MI.UN	Minto Apart REIT Un	17,447	\$281,513	64	\$16.14	\$16.14	\$16.19	\$16.05
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
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	MidfldSustnInfrasDiv	1,500	\$14,880	1	\$9.92	\$9.92	\$9.92	\$9.92
MINN	Middlefld Innov Div	500	\$6,065	1	\$12.13	\$12.13	\$12.13	\$12.13
MINT	Manulife MltDevInt Un	500	\$16,210	2	\$32.42	\$32.42	\$32.42	\$32.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINT.B	Manufte MltDevIntUnh	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	100	\$2,684	1	\$26.84	\$26.84	\$26.84	\$26.84
MKB	Mackenzie CAFxIncm E	700	\$13,041	2	\$18.63	\$18.63	\$18.63	\$18.63
MKC	Mackenzie MaxDvrCA E	4,500	\$132,589	12	\$29.47	\$29.47	\$29.55	\$29.41
MKP	MCAN Mortgage Corp.	4,100	\$65,579	9	\$15.96	\$15.96	\$16.00	\$15.96
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	786	\$2,091	3	\$2.61	\$2.61	\$2.67	\$2.61
MNO	Meridian MinUK Soc J	35,000	\$12,250	4	\$0.35	\$0.35	\$0.35	\$0.35
MNS	Ry Cdn Mint-Sil ETR	2,900	\$44,332	3	\$15.29	\$15.29	\$15.29	\$15.28
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,300	\$33,288	7	\$25.60	\$25.60	\$25.70	\$25.53
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,200	\$120,010	7	\$100.01	\$100.01	\$100.01	\$100.00
MOGO	Mogo Inc. J	13,000	\$11,935	15	\$0.91	\$0.91	\$0.97	\$0.91
MOZ	Marathon Gold Corp J	23,000	\$19,800	12	\$0.86	\$0.86	\$0.87	\$0.85
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	12,300	\$43,847	10	\$3.55	\$3.55	\$3.60	\$3.53
MPVD	Mountain Province J	67,000	\$36,790	11	\$0.54	\$0.54	\$0.60	\$0.54
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	0	\$0	0	\$0.00	\$111.76	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	27,145	\$373,004	85	\$13.66	\$13.66	\$13.82	\$13.59
MREL	Middlefld RI Est Div	2,070	\$27,265	6	\$13.05	\$13.05	\$13.31	\$13.05
MRG.UN	Morguard NA REIT UN	3,711	\$67,687	20	\$18.28	\$18.28	\$18.33	\$18.15
MRT.UN	Morguard Real Est Un	4,900	\$26,606	6	\$5.49	\$5.49	\$5.49	\$5.39
MRU	Metro Inc.	13,576	\$966,066	96	\$71.00	\$71.00	\$71.42	\$70.94
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 RIEst 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.	6,569	\$93,671	34	\$14.25	\$14.25	\$14.34	\$14.14
MTY	MTY Food Group Inc.	2,244	\$145,472	8	\$64.78	\$64.78	\$65.32	\$64.65
MUB	Mackenzie Uncnstrn E	22,603	\$414,588	33	\$18.37	\$18.37	\$18.39	\$18.30
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	800	\$32,799	4	\$40.89	\$40.89	\$41.09	\$40.89
MUS	Mackenzie MaxDvrUS E	600	\$19,405	2	\$32.30	\$32.30	\$32.35	\$32.30
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	17,100	\$139,766	28	\$8.43	\$8.43	\$8.43	\$7.86
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	800	\$21,202	4	\$26.47	\$26.47	\$26.60	\$26.47
MX	Methanex Corporation	13,945	\$940,480	69	\$67.47	\$67.47	\$67.69	\$66.79
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	700	\$15,015	1	\$21.45	\$21.45	\$21.45	\$21.45
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	42,674	\$4,262,196	266	\$99.75	\$99.75	\$100.37	\$99.60
NA.PR.C	Nat'l Bank Ser 38 Pr	2,400	\$61,948	8	\$25.82	\$25.82	\$25.82	\$25.77
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,900	\$35,362	4	\$18.66	\$18.66	\$18.66	\$18.51
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	11,400	\$262,983	25	\$23.08	\$23.08	\$23.10	\$23.04
NANO	Nano One Materials J	51,053	\$195,834	51	\$3.89	\$3.89	\$3.96	\$3.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NB	NioCorp Dev Ltd. J	43,767	\$55,661	46	\$1.26	\$1.26	\$1.32	\$1.22
NBLY	Neighbourly Pharm J	12,473	\$297,828	56	\$24.21	\$24.21	\$24.51	\$23.28
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	11,300	\$236,210	27	\$20.87	\$20.87	\$21.00	\$20.71
NCP	Nickel CrkPlatinum J	6,000	\$330	3	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	35,500	\$12,183	9	\$0.36	\$0.36	\$0.36	\$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	27,000	\$8,000	5	\$0.30	\$0.30	\$0.30	\$0.30
NEO	Neo Perform Material	24,692	\$255,137	135	\$10.34	\$10.34	\$10.40	\$10.32
NEXT	NextSource Materl J	3,000	\$7,950	1	\$2.65	\$2.65	\$2.65	\$2.65
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	28,150	\$270,036	110	\$9.45	\$9.45	\$9.93	\$9.36
NG	NovaGold Resources J	5,008	\$37,826	25	\$7.55	\$7.55	\$7.59	\$7.53
NGD	New Gold Inc.	77,962	\$93,521	79	\$1.21	\$1.21	\$1.21	\$1.18
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
NGT	Newmont Corporation	12,500	\$736,587	58	\$58.82	\$58.82	\$59.55	\$58.56
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	18,000	\$7,775	4	\$0.45	\$0.45	\$0.45	\$0.43
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,400	\$29,046	3	\$20.76	\$20.76	\$20.76	\$20.67
NIF.UN	Noranda Incm PriorUn	34,500	\$67,735	12	\$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	14,307	\$325,102	58	\$22.60	\$22.60	\$22.85	\$22.45
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
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.	33,712	\$1,114,645	234	\$33.08	\$33.08	\$33.27	\$32.65
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	18,073	\$114,264	33	\$6.29	\$6.29	\$6.43	\$6.22
NPRF	NBI ActvCdnPrShr Un	2,700	\$55,252	5	\$20.45	\$20.45	\$20.51	\$20.45
NREA	NBI GblRI AssetIncm	3,800	\$74,867	16	\$19.74	\$19.74	\$19.78	\$19.59
NSCB	NBI SustainCdnBnd Un	4,500	\$97,515	1	\$21.67	\$21.67	\$21.67	\$21.67
NSCC	NBI SustainCA CrpBnd	3,400	\$71,698	2	\$21.07	\$21.07	\$21.09	\$21.07
NSCE	NBI SustainCdnEq Un	100	\$3,413	1	\$34.13	\$34.13	\$34.13	\$34.13
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	200	\$1,902	1	\$9.51	\$9.51	\$9.51	\$9.51
NTR	Nutrien Ltd.	25,768	\$2,726,436	200	\$105.56	\$105.56	\$106.58	\$105.38
NUAG	New Pacific Metals J	10,411	\$35,040	18	\$3.36	\$3.36	\$3.45	\$3.31
NUBF	NBI Unconstr FxdIncm	3,000	\$63,686	6	\$21.28	\$21.28	\$21.28	\$21.19
NUMI	Numinus Wellness J	94,000	\$20,405	19	\$0.22	\$0.22	\$0.23	\$0.21
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.	27,417	\$325,397	126	\$11.93	\$11.93	\$11.95	\$11.69
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	12,910	\$529,290	72	\$41.15	\$41.15	\$41.27	\$40.69
NVO	Novo Resources J	5,500	\$1,705	1	\$0.31	\$0.31	\$0.31	\$0.31
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	22,186	\$792,645	105	\$35.64	\$35.64	\$36.04	\$35.56
NWH.UN	NW Healthcare Un	64,809	\$627,208	135	\$9.62	\$9.62	\$9.76	\$9.61
NXE	NexGen Energy Ltd. J	62,300	\$350,068	178	\$5.61	\$5.61	\$5.67	\$5.51
NXF	CI EnergyGiantCovHeg	7,365	\$44,931	14	\$6.11	\$6.11	\$6.13	\$6.08
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	13,100	\$142,775	68	\$10.90	\$10.90	\$11.01	\$10.83
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	44,151	\$442,734	175	\$9.89	\$9.89	\$10.17	\$9.85
OGC	OceanaGold Corp.	77,343	\$207,221	187	\$2.69	\$2.69	\$2.73	\$2.59
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
OGI	Organigram Hldgs J	28,100	\$29,133	54	\$1.09	\$1.09	\$1.09	\$1.03
OLA	Oria Mining Ltd. J	24,994	\$144,817	63	\$5.81	\$5.81	\$5.90	\$5.64
OLY	Olympia Fin Group	1,060	\$76,715	7	\$72.50	\$72.50	\$72.95	\$71.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC	Oncolytics Biotech	700	\$1,526	1	\$2.18	\$2.18	\$2.18	\$2.18
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	1,400	\$28,546	2	\$20.38	\$20.38	\$20.40	\$20.38
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,277	\$939,883	83	\$71.13	\$71.13	\$71.13	\$69.86
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,700	\$331,626	67	\$17.61	\$17.61	\$17.99	\$17.60
ORA	Aura Minerals Inc. J	4,800	\$46,785	26	\$9.75	\$9.75	\$9.90	\$9.16
ORE	Orezone Gold Corp J	10,401	\$13,001	9	\$1.25	\$1.25	\$1.28	\$1.24
OREA	Orea Mining Corp J	15,500	\$1,628	2	\$0.11	\$0.11	\$0.11	\$0.11
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	81,400	\$251,272	182	\$3.09	\$3.09	\$3.14	\$2.98
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	44,658	\$2,074,148	353	\$46.28	\$46.28	\$46.80	\$46.22
OVV	Ovintiv Inc.	10,000	\$623,760	60	\$62.35	\$62.35	\$62.87	\$61.66
PAAS	Pan American Silver	61,853	\$1,236,125	356	\$19.90	\$19.90	\$20.38	\$19.75
PAY	Payfare Inc. J CI A	900	\$5,363	7	\$6.00	\$6.00	\$6.00	\$5.89
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	1,958	\$196,573	17	\$100.53	\$100.53	\$100.60	\$99.98
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	600	\$11,002	5	\$18.41	\$18.41	\$18.41	\$18.17
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	3,300	\$58,466	6	\$17.77	\$17.77	\$17.77	\$17.66
PD	Precision Drill Corp	3,835	\$299,596	34	\$78.06	\$78.06	\$78.65	\$77.80
PDC	Invesco Cdn Div Un	5,700	\$177,921	22	\$31.12	\$31.12	\$31.30	\$31.12
PDF	Purpose Core Div Fnd	200	\$6,142	2	\$30.67	\$30.67	\$30.75	\$30.67
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	17,500	\$13,125	2	\$0.75	\$0.75	\$0.75	\$0.75
PET	Pet Valu Hldgs J	2,906	\$121,296	16	\$41.68	\$41.68	\$43.56	\$41.56
PEY	Peyto Expl & Dev	97,716	\$1,156,340	327	\$11.88	\$11.88	\$11.93	\$11.69
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	2,000	\$34,224	3	\$17.15	\$17.15	\$17.15	\$17.11
PFIA	Picton Mahoney Incm	6,900	\$66,776	11	\$9.68	\$9.68	\$9.68	\$9.66
PFL	Invesco 1-3YrLadFltg	12,125	\$238,358	16	\$19.65	\$19.65	\$19.67	\$19.65
PFLS	PictonMahony LnShAlt	2,900	\$43,594	5	\$15.06	\$15.06	\$15.06	\$15.00
PFMN	Picton MahoneyMktNeu	9,200	\$121,942	9	\$13.27	\$13.27	\$13.27	\$13.23
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,000	\$31,334	5	\$7.85	\$7.85	\$7.87	\$7.81
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	6,900	\$51,989	11	\$7.61	\$7.61	\$7.61	\$7.44
PHYS	Sprott PhyGold CA Un	2,900	\$55,083	8	\$18.98	\$18.98	\$19.02	\$18.98
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PIC.A	Premium Income CI A	2,400	\$16,376	3	\$6.84	\$6.84	\$6.84	\$6.82
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	11,982	\$166,647	31	\$13.84	\$13.84	\$14.10	\$13.77
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	13,062	\$37,627	45	\$2.88	\$2.88	\$2.91	\$2.77
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	25,968	\$796,699	203	\$30.70	\$30.70	\$30.84	\$30.44
PLC	Park Lawn Corp.	17,405	\$469,211	125	\$26.91	\$26.91	\$27.44	\$26.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	7,000	\$33,783	6	\$4.84	\$4.84	\$4.84	\$4.82
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	40,868	\$731,679	96	\$17.92	\$17.92	\$17.92	\$17.88
PMIF.U	PIMCO Mthly Incm US	300	\$5,652	1	\$18.84	\$18.84	\$18.84	\$18.84
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	300	\$5,735	2	\$19.09	\$19.09	\$19.13	\$19.09
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	23,600	\$358,528	104	\$15.14	\$15.14	\$15.34	\$15.06
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	33,700	\$41,065	55	\$1.22	\$1.22	\$1.24	\$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	22,063	\$665,577	121	\$30.20	\$30.20	\$30.41	\$29.78
POW	Power Corp of Cda SV	58,054	\$2,096,033	346	\$36.04	\$36.04	\$36.21	\$35.96
POW.PR.A	Power Corp 5.6% Pr A	700	\$15,937	2	\$22.86	\$22.86	\$22.86	\$22.73
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$13,584	1	\$22.64	\$22.64	\$22.64	\$22.64
PPL	Pembina Pipeline	119,806	\$5,435,708	701	\$45.53	\$45.53	\$45.65	\$44.97
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	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
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	600	\$11,514	1	\$19.19	\$19.19	\$19.19	\$19.19
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PPR	Prairie Proident J	72,500	\$9,398	6	\$0.13	\$0.13	\$0.14	\$0.13
PPS	Invesco Cdn Pr Un	8,600	\$116,184	4	\$13.50	\$13.50	\$13.52	\$13.50
PPTA	Perpetua Res Corp. J	10,800	\$47,838	14	\$4.42	\$4.42	\$4.58	\$4.36
PR	Lysander-SlatrPrActv	6,000	\$51,064	3	\$8.53	\$8.53	\$8.53	\$8.51
PRA	Purpose DiversRI Ast	890	\$24,486	5	\$27.51	\$27.51	\$27.51	\$27.50
PRB	Probe Gold Inc. J	3,100	\$3,883	3	\$1.27	\$1.27	\$1.27	\$1.25
PRL	Propel Holdings J	1,100	\$8,300	11	\$7.60	\$7.60	\$7.60	\$7.45
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	9,718	\$201,835	48	\$20.70	\$20.70	\$21.03	\$20.59
PRN	Profound Medical	4,100	\$72,649	10	\$18.02	\$18.02	\$18.07	\$17.17
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	8,800	\$15,645	6	\$1.78	\$1.78	\$1.81	\$1.76
PRU	Perseus Mining Ord J	14,700	\$25,675	3	\$1.75	\$1.75	\$1.75	\$1.74
PRV.UN	PRO Real Est Tr Un	6,300	\$39,911	7	\$6.33	\$6.33	\$6.37	\$6.31
PSA	Purpose High IntSvgs	18,881	\$944,100	57	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	2,800	\$46,715	6	\$16.70	\$16.70	\$16.70	\$16.68
PSD	Pulse Seismic Inc.	100	\$171	1	\$1.71	\$1.71	\$1.71	\$1.71
PSI	Pason Systems Inc.	8,317	\$122,156	37	\$14.60	\$14.60	\$14.82	\$14.60
PSK	PrairieSky Royalty	27,079	\$591,347	167	\$21.79	\$21.79	\$22.14	\$21.73
PSLV	Sprott Phy Sil Cdn	20,000	\$192,240	26	\$9.58	\$9.58	\$9.70	\$9.57
PSLV.U	Sprott Phy Silver US	7,300	\$51,537	7	\$7.05	\$7.05	\$7.07	\$7.05
PSU.U	Purpose US Cash USF	4,550	\$455,040	22	\$100.00	\$100.00	\$100.01	\$100.00
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	10,300	\$77,680	9	\$7.63	\$7.63	\$7.63	\$7.49
PTM	Platinum Grp Metal J	200	\$385	2	\$1.93	\$1.93	\$1.93	\$1.92
PTO.UN	PIMCO Tact IncmOpp A	2,700	\$20,828	6	\$7.72	\$7.72	\$7.76	\$7.67
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
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	500	\$11,064	2	\$22.20	\$22.20	\$22.20	\$22.02
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	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,800	\$98,868	7	\$35.23	\$35.23	\$35.39	\$35.23
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.43	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	60,967	\$1,391,413	389	\$22.73	\$22.73	\$23.01	\$22.51
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	800	\$13,905	3	\$17.39	\$17.39	\$17.39	\$17.38
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	4,700	\$4,985	4	\$1.06	\$1.06	\$1.07	\$1.06
PZA	Pizza Pizza Royalty	1,700	\$23,463	9	\$13.78	\$13.78	\$13.88	\$13.78
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	700	\$21,378	2	\$30.57	\$30.57	\$30.57	\$30.50
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	400	\$52,731	4	\$131.63	\$131.63	\$132.15	\$131.63
QBB	Mackenzie CdnAggrBnd	1,722	\$154,967	12	\$89.97	\$89.97	\$90.01	\$89.96
QBR.A	Quebecor Inc Cl A MV	300	\$9,644	3	\$32.19	\$32.19	\$32.24	\$32.01
QBR.B	Quebecor Inc Cl B SV	26,905	\$863,142	185	\$32.03	\$32.03	\$32.34	\$31.93
QBTC	Bitcoin Fund A CAD	2,600	\$86,293	11	\$33.11	\$33.11	\$33.75	\$32.69
QBTC.U	Bitcoin Fund Cl A US	903	\$22,069	10	\$24.21	\$24.21	\$24.88	\$24.04
QBTL	AGF US Anti-BetaCAHg	600	\$11,460	2	\$19.10	\$19.10	\$19.10	\$19.10
QCD	AGF Sys Cdn Eqty Un	200	\$6,494	2	\$32.47	\$32.47	\$32.47	\$32.47
QCE	Mackenzie CdnLrgCpEq	700	\$86,214	4	\$123.10	\$123.10	\$123.35	\$123.06
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	739	\$91,726	7	\$123.87	\$123.87	\$124.39	\$123.87
QDX	Mackenzie IntlEq Idx	84	\$8,615	1	\$0.00	\$101.59	\$0.00	\$0.00
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	35,000	\$8,880	4	\$0.25	\$0.25	\$0.27	\$0.25
QEE	Mackenzie EmrgMktEq	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	500	\$13,635	5	\$27.27	\$27.27	\$27.27	\$27.27
QETH.UN	The EtherFnd A C\$ Un	3,500	\$127,810	16	\$36.39	\$36.39	\$37.01	\$36.38
QFOR	Q4 Inc. J	200	\$530	1	\$2.65	\$2.65	\$2.65	\$2.65
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,000	\$28,130	2	\$28.14	\$28.14	\$28.14	\$28.12
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	1,900	\$37,215	7	\$19.53	\$19.53	\$19.63	\$19.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDAQ100 Heg	7,800	\$762,528	54	\$97.57	\$97.57	\$98.04	\$97.42
QQCC	HoriznNASDAQ100Cal E	600	\$5,816	6	\$9.67	\$9.67	\$9.74	\$9.67
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.65	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	19,674	\$1,745,547	136	\$88.65	\$88.65	\$89.16	\$88.46
QTRH	Quarterhill Inc.	6,600	\$12,610	6	\$1.92	\$1.92	\$1.94	\$1.88
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.72	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$17,046	1	\$85.23	\$85.23	\$85.23	\$85.23
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$40.21	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,600	\$246,291	11	\$153.73	\$153.73	\$154.46	\$153.72
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,591	1	\$25.91	\$25.91	\$25.91	\$25.91
RA.UN	Middlefid GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,000	\$20,002	2	\$20.03	\$20.03	\$20.03	\$19.99
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	600	\$3,517	2	\$5.97	\$5.97	\$5.97	\$5.84
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	9,517	\$788,556	80	\$82.70	\$82.70	\$83.19	\$82.35
RBN.UN	Blue Ribbon Incm Un	300	\$2,421	1	\$8.07	\$8.07	\$8.07	\$8.07
RBNK	RBC CdnBnk Yld Indx	2,800	\$69,372	6	\$24.75	\$24.75	\$24.80	\$24.75
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,768	1	\$17.68	\$17.68	\$17.68	\$17.68
RBOT	Horizons Robotc&Auto	1,500	\$34,775	5	\$23.22	\$23.22	\$23.22	\$23.13
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	7,700	\$18,812	5	\$2.48	\$2.48	\$2.48	\$2.43
RCD	RBC QuantCdnDiv Lead	1,400	\$34,373	8	\$24.53	\$24.53	\$24.58	\$24.53
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	100	\$1,299	1	\$12.99	\$12.99	\$12.99	\$12.99
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	5,409	\$219,402	27	\$40.66	\$40.66	\$40.69	\$40.35
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	32,338	\$2,106,386	217	\$64.79	\$64.79	\$65.65	\$64.78
REAL	Real Matters Inc.	9,880	\$55,510	58	\$5.69	\$5.69	\$5.76	\$5.48
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	49,026	\$1,075,412	179	\$21.92	\$21.92	\$22.15	\$21.84
REIT	Invesco REIT Incm CA	3,000	\$65,327	5	\$21.76	\$21.76	\$21.88	\$21.75
REUN	Reunion Neuros Inc J	100	\$146	1	\$1.46	\$1.46	\$1.46	\$1.46
RFP	Resolute Forest Prod	5,600	\$167,569	19	\$29.88	\$29.88	\$30.29	\$29.86
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	3,000	\$67,719	6	\$22.56	\$22.56	\$22.60	\$22.56
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$12,170	1	\$24.34	\$24.34	\$24.34	\$24.34
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$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	7,300	\$127,215	14	\$17.42	\$17.42	\$17.57	\$17.40
RLB	RBC 1-5Yr LadCdn Bnd	4,600	\$81,815	6	\$17.81	\$17.81	\$17.81	\$17.78
RNW	TransAlta Renewable	119,771	\$1,372,522	489	\$11.38	\$11.38	\$11.67	\$11.33
ROOT	Roots Corporation	2,300	\$6,900	1	\$3.00	\$3.00	\$3.00	\$3.00
RPD	RBC Quant EU DivLdCA	400	\$8,762	3	\$21.90	\$21.90	\$21.91	\$21.90
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	10,800	\$208,806	28	\$19.31	\$19.31	\$19.41	\$19.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	200	\$3,766	1	\$18.83	\$18.83	\$18.83	\$18.83
RQL	RBC Targt2024CorpBnd	4,700	\$92,919	7	\$19.77	\$19.77	\$19.77	\$19.77
RQN	RBC Targt2025CorpBnd	3,300	\$64,709	7	\$19.61	\$19.61	\$19.62	\$19.59
RQO	RBC Targt26Corp Bond	6,800	\$119,458	13	\$17.59	\$17.59	\$17.59	\$17.56
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	600	\$9,229	3	\$15.34	\$15.34	\$15.43	\$15.34
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	28,625	\$177,134	61	\$6.17	\$6.17	\$6.21	\$6.15
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.35	\$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	1,500	\$73,430	6	\$48.72	\$48.72	\$49.14	\$48.72
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	400	\$7,976	4	\$19.94	\$19.94	\$19.94	\$19.94
RUDH	RBC Quant US DivLead	1,100	\$38,283	5	\$34.74	\$34.74	\$34.87	\$34.74
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	300	\$1,377	1	\$4.59	\$4.59	\$4.59	\$4.59
RUS	Russel Metals Inc.	27,144	\$963,010	115	\$35.40	\$35.40	\$35.88	\$35.28
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	8,000	\$1,240	2	\$0.16	\$0.16	\$0.16	\$0.16
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk HG	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$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	97,879	\$13,520,208	766	\$138.02	\$138.02	\$138.75	\$137.57
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,200	\$26,787	3	\$21.88	\$21.88	\$22.79	\$21.88
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	\$2,073	1	\$20.73	\$20.73	\$20.73	\$20.73
RY.PR.Z	Royal Bank Pr Ser AZ	400	\$7,260	1	\$18.15	\$18.15	\$18.15	\$18.15
S	Sherritt Int'l Corp	15,500	\$7,815	4	\$0.53	\$0.53	\$0.53	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	32,104	\$1,182,089	181	\$36.65	\$36.65	\$37.03	\$36.53
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	52,600	\$91,099	43	\$1.73	\$1.73	\$1.75	\$1.72
SBC	Brompton Splt Banc A	2,100	\$24,510	7	\$11.69	\$11.69	\$11.70	\$11.64
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	200	\$3,009	2	\$15.06	\$15.06	\$15.06	\$15.03
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	59,975	\$798,074	99	\$13.51	\$13.51	\$13.54	\$13.04
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	27,607	\$343,976	138	\$12.53	\$12.53	\$12.62	\$12.26
SEA	Seabridge Gold Inc J	4,439	\$65,425	28	\$14.75	\$14.75	\$14.82	\$14.64
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SES	Secure Energy Serv J	104,932	\$898,405	276	\$8.58	\$8.58	\$8.66	\$8.43
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,400	\$74,295	16	\$16.72	\$16.72	\$17.12	\$16.57
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	29,500	\$8,480	3	\$0.29	\$0.29	\$0.29	\$0.29
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,800	\$147,016	37	\$14.95	\$14.95	\$15.07	\$14.92
SGY	Surge Energy Inc. J	97,500	\$862,278	146	\$8.88	\$8.88	\$8.93	\$8.72
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
SHOP	Shopify Inc A SV	99,704	\$5,471,358	484	\$54.93	\$54.93	\$55.71	\$53.97
SIA	Sienna Senior Living	94,359	\$1,088,669	300	\$11.54	\$11.54	\$11.89	\$11.42
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
SII	Sprott Inc.	100	\$4,572	1	\$45.72	\$45.72	\$45.72	\$45.72
SIL	SilverCrest Metals J	30,050	\$217,911	92	\$7.22	\$7.22	\$7.38	\$7.13
SIS	Savaria Corp. J	11,600	\$190,391	47	\$16.35	\$16.35	\$16.54	\$16.26
SJ	Stella-Jones Inc.	8,365	\$402,447	47	\$48.13	\$48.13	\$48.20	\$47.79
SJR.B	Shaw Comm CI B NV	35,522	\$1,406,948	219	\$39.58	\$39.58	\$39.69	\$39.53
SKE	Skeena Resources J	7,528	\$51,216	21	\$6.87	\$6.87	\$6.87	\$6.65
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	79,705	\$5,304,338	571	\$66.48	\$66.48	\$66.86	\$66.24
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$9,660	1	\$19.32	\$19.32	\$19.32	\$19.32
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$3,920	1	\$19.60	\$19.60	\$19.60	\$19.60
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$13,550	1	\$13.55	\$13.55	\$13.55	\$13.55
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	3,000	\$3,060	1	\$1.02	\$1.02	\$1.02	\$1.02
SLS	Solaris Res Inc. J	17,362	\$100,200	36	\$5.79	\$5.79	\$5.80	\$5.70
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	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
SNC	SNC - Lavalin Group	15,719	\$442,407	62	\$28.01	\$28.01	\$28.41	\$28.01
SOLG	SolGold plc J Ord	5,000	\$1,280	2	\$0.26	\$0.26	\$0.26	\$0.26
SOT.UN	Slate Office REIT Un	7,901	\$35,021	14	\$4.41	\$4.41	\$4.45	\$4.41
SOY	SunOpta, Inc.	4,400	\$44,896	34	\$10.29	\$10.29	\$10.29	\$10.11
SPB	Superior Plus Corp.	43,897	\$487,406	151	\$11.04	\$11.04	\$11.17	\$11.03
SPG	Spark Power Group J	8,500	\$4,590	2	\$0.54	\$0.54	\$0.54	\$0.54
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,591	1	\$15.91	\$15.91	\$15.91	\$15.91
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,682	\$628,583	91	\$27.67	\$27.67	\$27.85	\$27.60
SRV.UN	SIR Royalty Incm Un	3,200	\$55,031	6	\$17.12	\$17.12	\$17.29	\$16.95
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	26,990	\$178,080	80	\$6.63	\$6.63	\$6.67	\$6.55
SSRM	SSR Mining Inc.	14,593	\$271,396	80	\$18.61	\$18.61	\$18.69	\$18.52
STC	Sangoma Tech Corp.	39,736	\$226,698	78	\$6.02	\$6.02	\$6.08	\$5.11
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	11,800	\$54,819	27	\$4.66	\$4.66	\$4.70	\$4.53
STGO	Steppe Gold Ltd. J	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
STLC	Stelco Holdings J	13,061	\$686,503	89	\$52.51	\$52.51	\$53.38	\$51.22
STN	Stantec Inc.	33,682	\$2,660,853	212	\$79.40	\$79.40	\$79.58	\$77.63
STPL	BMO Gbl Consmr Stpl	100	\$2,373	1	\$23.73	\$23.73	\$23.73	\$23.73
SU	Suncor Energy Inc.	327,225	\$15,152,537	1,969	\$46.31	\$46.31	\$46.71	\$45.83
SVA	Sernova Corp. J	31,211	\$31,272	19	\$1.00	\$1.00	\$1.06	\$1.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	17,022	\$105,228	71	\$6.18	\$6.18	\$6.31	\$6.16
SVM	Silvercorp Metals J	8,249	\$33,341	17	\$4.01	\$4.01	\$4.07	\$4.00
SVR	iShr Sil Bul Hdgd Un	5,800	\$59,360	12	\$10.21	\$10.21	\$10.30	\$10.18
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SXP	Supremex Inc.	13,555	\$87,674	45	\$6.40	\$6.40	\$6.55	\$6.39
SYLD	Purpose StgyYield Un	100	\$1,823	1	\$18.23	\$18.23	\$18.23	\$18.23
SYZ	Sylogist Ltd.	2,100	\$11,358	3	\$5.45	\$5.45	\$5.53	\$5.40
SZLS	StageZero Life Sci J	45,000	\$4,600	3	\$0.10	\$0.10	\$0.11	\$0.10
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	79,613	\$2,170,342	351	\$27.16	\$27.16	\$27.38	\$27.14
TA	TransAlta Corp.	49,115	\$550,562	197	\$11.17	\$11.17	\$11.31	\$11.05
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	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	4,700	\$13,272	3	\$2.81	\$2.81	\$2.86	\$2.81
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	100	\$68	1	\$0.00	\$0.65	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	648,000	\$16,200	9	\$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.	7,500	\$238,380	28	\$31.80	\$31.80	\$32.22	\$31.56
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,418	\$114,302	27	\$15.51	\$15.51	\$15.51	\$15.32
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	26,070	\$293,863	63	\$11.14	\$11.14	\$11.38	\$11.14
TCS	Tecsys Inc. J	1,816	\$50,316	14	\$27.57	\$27.57	\$28.38	\$27.01
TCSB	TD SlctST CorpBndLad	3,000	\$42,780	2	\$14.26	\$14.26	\$14.26	\$14.26
TCW	Trican Well Service	72,975	\$243,236	157	\$3.35	\$3.35	\$3.35	\$3.29
TD	T.D. Bank	116,792	\$10,593,948	742	\$90.55	\$90.55	\$91.21	\$90.36
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	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$10,108	1	\$25.27	\$25.27	\$25.27	\$25.27
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	200	\$4,840	1	\$24.20	\$24.20	\$24.20	\$24.20
TD.PF.M	T.D. Bank Ser 24 Pr	1,700	\$41,652	4	\$24.50	\$24.50	\$24.60	\$24.40
TDB	TD Cdn Aggregate Bnd	6,900	\$88,516	10	\$12.83	\$12.83	\$12.84	\$12.82
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	1,600	\$36,981	4	\$23.13	\$23.13	\$23.13	\$23.08
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,200	\$9,352	4	\$7.79	\$7.79	\$7.81	\$7.79
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	500	\$41,800	1	\$83.60	\$83.60	\$83.60	\$83.60
TECK.B	Teck Res Cl B SV	158,843	\$8,589,943	743	\$54.44	\$54.44	\$54.76	\$52.71
TERM	Manulife SmrtST Bond	6,100	\$55,326	11	\$9.08	\$9.08	\$9.08	\$9.06
TF	Timbercreek Fin Corp	11,101	\$91,856	28	\$8.27	\$8.27	\$8.30	\$8.16
TFII	TFI International	5,883	\$982,751	53	\$166.85	\$166.85	\$167.46	\$166.45
TFPM	Triple Flag Precious	5,801	\$105,979	36	\$18.27	\$18.27	\$18.39	\$18.17
TGED	TD ActvGlbEnhncDivCA	11,200	\$197,877	24	\$17.63	\$17.63	\$17.74	\$17.59
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
TH	Theratechnologies	1,500	\$1,996	4	\$1.32	\$1.32	\$1.34	\$1.32
THE	TD Int'l Eqty CA Heg	700	\$15,126	2	\$21.60	\$21.60	\$21.61	\$21.60
THNC	Thinkific Labs J SV	100	\$239	1	\$2.39	\$2.39	\$2.39	\$2.39
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
TI	Titan Mining Corp J	1,566	\$927	2	\$0.59	\$0.59	\$0.59	\$0.59
TIH	Toromont Industries	3,754	\$427,429	32	\$113.34	\$113.34	\$114.59	\$113.09
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	6,800	\$122,468	13	\$18.00	\$18.00	\$18.14	\$17.97
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	3,253	\$94,420	26	\$28.98	\$28.98	\$29.20	\$28.95
TKO	Taseko Mines Ltd.	39,000	\$86,122	48	\$2.24	\$2.24	\$2.26	\$2.16
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	21,038	\$13,523	6	\$0.64	\$0.64	\$0.65	\$0.64
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	87,500	\$37,955	26	\$0.44	\$0.44	\$0.44	\$0.43
TLRY	Tilray Brands J Cl 2	4,868	\$18,498	8	\$3.77	\$3.77	\$3.83	\$3.77
TLV	InvescoCompVltity Un	2,300	\$67,594	3	\$29.35	\$29.35	\$29.40	\$29.35
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	10,000	\$3,250	4	\$0.31	\$0.31	\$0.33	\$0.31
TMEC	TD MornstarESG CdaEq	35	\$624	1	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	25,000	\$7,500	2	\$0.30	\$0.30	\$0.30	\$0.30
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcil J Un	30,718	\$187,850	46	\$6.09	\$6.09	\$6.16	\$6.08
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	5,000	\$12,450	1	\$2.49	\$2.49	\$2.49	\$2.49
TOCA	TD One-Click Aggres	1,000	\$17,170	1	\$17.17	\$17.17	\$17.17	\$17.17
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,000	\$15,390	1	\$15.39	\$15.39	\$15.39	\$15.39
TOT	Total Engy Serv Inc.	7,800	\$68,213	10	\$8.81	\$8.81	\$8.81	\$8.67
TOU	Tourmaline Oil Corp.	100,378	\$6,037,040	668	\$59.88	\$59.88	\$60.70	\$59.66
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,418	\$458,511	104	\$36.67	\$36.67	\$37.54	\$36.66
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,200	\$42,448	4	\$19.31	\$19.31	\$19.31	\$19.29
TPRF	TD Active Pref ShrUn	2,700	\$26,036	5	\$9.64	\$9.64	\$9.66	\$9.64
TPU	TD US Equity Indx Un	1,900	\$57,881	7	\$30.40	\$30.40	\$30.53	\$30.35
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	1,200	\$87,347	7	\$72.50	\$72.50	\$73.34	\$72.50
TPZ	Topaz Energy Corp.	20,519	\$402,227	100	\$19.57	\$19.57	\$19.75	\$19.49
TQCD	TD Q Cdn Div ETF Un	1,000	\$15,893	2	\$15.89	\$15.89	\$15.90	\$15.89
TQGD	TD Q Gbl Div ETF Un	2,600	\$41,496	3	\$15.97	\$15.97	\$15.97	\$15.95
TQGM	TD Q Gbl Multifact	1,800	\$27,450	2	\$15.25	\$15.25	\$15.25	\$15.25
TQSM	TD Q US SmlMidCap Eq	1,400	\$26,717	6	\$19.05	\$19.05	\$19.12	\$19.05
TRI	Thomson Reuters Corp	20,148	\$3,341,083	194	\$165.22	\$165.22	\$167.09	\$165.20
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	183,572	\$10,197,337	1,134	\$55.17	\$55.17	\$56.46	\$55.13
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	160	\$1,944	2	\$0.00	\$12.12	\$0.00	\$0.00
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	1,000	\$16,200	1	\$16.20	\$16.20	\$16.20	\$16.20
TRP.PR.G	TC Energy Corp Pr 11	92	\$1,623	1	\$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	2,858	\$59,544	10	\$20.88	\$20.88	\$20.88	\$20.79
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	7,100	\$22,772	7	\$3.25	\$3.25	\$3.25	\$3.19
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
TSK	Talisker Res Ltd J	22,000	\$2,075	2	\$0.09	\$0.09	\$0.10	\$0.09
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	9,309	\$323,978	46	\$34.65	\$34.65	\$35.30	\$34.40
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,600	\$37,060	3	\$23.16	\$23.16	\$23.20	\$23.16
TUED	TD ActvUS EnhanDivCA	1,000	\$18,292	3	\$18.26	\$18.26	\$18.30	\$18.26
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HIYIdBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	600	\$72,825	6	\$121.12	\$121.12	\$121.85	\$120.97
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	273,721	\$1,205,952	367	\$4.38	\$4.38	\$4.47	\$4.29
TVK	TerraVest Industries	2,935	\$78,517	9	\$27.34	\$27.34	\$27.34	\$26.20
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	63,300	\$68,006	27	\$1.06	\$1.06	\$1.08	\$1.06
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,528	\$193,838	39	\$14.28	\$14.28	\$14.42	\$14.28
TXF.B	CI TechGiaCovCalUnHg	1,500	\$26,270	8	\$17.42	\$17.42	\$17.58	\$17.42
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	27,920	\$442,725	125	\$16.00	\$16.00	\$16.17	\$15.59
TXP	Touchstone Expl Inc.	8,900	\$9,118	7	\$1.02	\$1.02	\$1.03	\$1.02
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
U.UN	Sprott PhysUraniumUn	21,140	\$355,305	53	\$16.77	\$16.77	\$16.92	\$16.66
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,200	\$39,276	7	\$12.24	\$12.24	\$12.30	\$12.24
UDIV.B	Manulife SmrtUSDivUH	300	\$3,820	2	\$12.70	\$12.70	\$12.75	\$12.70
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$15,335	1	\$30.67	\$30.67	\$30.67	\$30.67
ULV.F	Invesco500LowVolCAHg	3,055	\$139,107	14	\$45.47	\$45.47	\$45.78	\$45.46
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$100.97	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	102,391	\$4,794,176	549	\$46.97	\$46.97	\$47.02	\$46.52
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	13,300	\$19,584	24	\$1.47	\$1.47	\$1.48	\$1.46
USA	Americas Gold Slvr J	3,500	\$2,410	3	\$0.69	\$0.69	\$0.69	\$0.68
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	1,000	\$12,220	1	\$12.22	\$12.22	\$12.22	\$12.22
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	144	\$4,868	2	\$33.80	\$33.80	\$33.80	\$33.80
VAB	Vanguard Cdn Agr Bnd	17,300	\$386,176	37	\$22.32	\$22.32	\$22.34	\$22.28
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	21,631	\$598,935	32	\$27.65	\$27.65	\$27.75	\$27.65
VBNK	VersaBank J	1,100	\$11,212	2	\$10.12	\$10.12	\$10.20	\$10.12
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	10,700	\$243,698	14	\$22.80	\$22.80	\$22.80	\$22.75
VCE	Vanguard FTSE Cdaldx	9,800	\$435,074	44	\$44.33	\$44.33	\$44.46	\$44.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCIP	Vanguard Consvr Incm	2,800	\$68,007	6	\$24.29	\$24.29	\$24.30	\$24.28
VCM	Vecima Networks Inc.	1,900	\$40,173	6	\$20.98	\$20.98	\$21.52	\$19.97
VCN	Vanguard CdaAllCapUn	30,625	\$1,261,296	92	\$41.14	\$41.14	\$41.35	\$41.09
VCNS	Vanguard ConservPort	7,500	\$193,668	18	\$25.82	\$25.82	\$25.83	\$25.80
VDU	Vangrd FTSE Dev exUS	1,200	\$45,562	4	\$37.97	\$37.97	\$37.97	\$37.96
VDY	Vanguard FTSE DivYld	27,459	\$1,195,449	126	\$43.43	\$43.43	\$43.73	\$43.38
VE	Vanguard FTSE Dev EU	1,000	\$31,696	5	\$31.72	\$31.72	\$31.72	\$31.65
VEE	Vanguard FTSEEmrgMkt	7,900	\$255,579	11	\$32.35	\$32.35	\$32.37	\$32.34
VEF	Vangrd Dev US CA-heg	1,200	\$57,671	3	\$48.08	\$48.08	\$48.09	\$48.02
VEQT	Vanguard AllEqPortfl	23,055	\$777,733	85	\$33.65	\$33.65	\$33.83	\$33.63
VET	Vermilion Energy Inc	44,752	\$833,553	153	\$18.57	\$18.57	\$18.76	\$18.50
VFV	Vanguard S&P500 Indx	31,368	\$3,020,925	140	\$96.07	\$96.07	\$96.77	\$95.91
VGCX	Victoria Gld Corp J	21,436	\$175,975	91	\$8.26	\$8.26	\$8.30	\$8.06
VGG	Vanguard US DivAppr	5,702	\$402,808	20	\$70.49	\$70.49	\$70.94	\$70.45
VGH	Vanguard USDivCad-hg	5,600	\$283,492	21	\$50.57	\$50.57	\$50.82	\$50.50
VGRO	Vanguard GroETF Port	17,290	\$511,315	45	\$29.52	\$29.52	\$29.65	\$29.50
VGW	Vanguard CdnGvt Bond	11,300	\$247,618	13	\$21.92	\$21.92	\$21.94	\$21.90
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	4,600	\$154,089	11	\$33.49	\$33.49	\$33.54	\$33.46
VIDY	VanguardFTSE NADivYI	3,971	\$106,975	12	\$26.97	\$26.97	\$26.99	\$26.89
VIU	Vanguard exNA Idx Un	12,200	\$366,851	30	\$30.10	\$30.10	\$30.13	\$30.03
VIVO	VIVO Cannabis Inc. J	89,000	\$2,215	4	\$0.03	\$0.03	\$0.03	\$0.02
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,601	\$33,598	12	\$20.99	\$20.99	\$21.02	\$20.94
VLE	Valeura Energy Inc J	73,214	\$165,587	88	\$2.19	\$2.19	\$2.35	\$2.17
VLN	Velan Inc. SV	2,500	\$31,875	5	\$12.75	\$12.75	\$12.75	\$12.75
VMD	Viemed Healthcare	3,169	\$39,164	11	\$12.46	\$12.46	\$12.46	\$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	0	\$0	0	\$0.00	\$44.45	\$0.00	\$0.00
VNP	5N Plus Inc.	10,000	\$26,119	19	\$2.66	\$2.66	\$2.68	\$2.54
VPH	Valeo Pharma J CI A	6,500	\$3,705	1	\$0.57	\$0.57	\$0.57	\$0.57
VQS	VIQ Solutions Inc. J	11,000	\$4,950	3	\$0.48	\$0.48	\$0.48	\$0.44
VRE	Vanguard FTSECdnREIT	2,400	\$76,286	10	\$31.72	\$31.72	\$32.00	\$31.72
VRIF	Vanguard Retire Incm	2,900	\$67,474	9	\$23.26	\$23.26	\$23.28	\$23.25
VSB	Vanguard Cdn S-T Bnd	8,000	\$178,442	26	\$22.31	\$22.31	\$22.32	\$22.30
VSC	Vanguard S-T CrpBond	16,900	\$384,257	32	\$22.73	\$22.73	\$22.75	\$22.73
VSP	Vanguard S&P500 C-Hg	13,467	\$887,179	50	\$65.77	\$65.77	\$66.28	\$65.67
VUN	Vanguard US MktIdxUn	9,001	\$666,489	36	\$73.83	\$73.83	\$74.41	\$73.82
VUS	Vanguard US TotMktUn	9,253	\$672,341	35	\$72.30	\$72.30	\$72.94	\$72.20
VVL	Vanguard GlbValFactr	100	\$4,289	1	\$42.89	\$42.89	\$42.89	\$42.89
VVO	Vanguard GlbMinVollt	100	\$3,227	1	\$32.27	\$32.27	\$32.27	\$32.27
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$46.51	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	602	\$2,396	3	\$3.98	\$3.98	\$3.98	\$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	11,998	\$2,210,840	110	\$184.55	\$184.55	\$184.91	\$183.07
WCP	Whitecap Resources J	244,809	\$2,590,340	377	\$10.55	\$10.55	\$10.70	\$10.45
WDO	Wesdome Gold Mines	60,273	\$386,819	242	\$6.38	\$6.38	\$6.55	\$6.32
WEED	Canopy Grwth Corp J	69,300	\$218,947	61	\$3.13	\$3.13	\$3.20	\$3.12
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	63,300	\$78,182	26	\$1.23	\$1.23	\$1.26	\$1.20
WELL	WELL Health Tech J	123,866	\$524,236	115	\$4.25	\$4.25	\$4.28	\$4.18
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	9,081	\$924,382	80	\$101.60	\$101.60	\$104.13	\$101.32
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	3,002	\$7,505	2	\$2.50	\$2.50	\$2.50	\$2.50
WJX	Wajax Corporation	3,300	\$78,701	10	\$23.94	\$23.94	\$23.94	\$23.72
WLLW	Willow BioSci Inc. J	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	72,500	\$11,095	45	\$0.15	\$0.15	\$0.16	\$0.15
WN	Weston George	9,431	\$1,613,929	90	\$170.15	\$170.15	\$172.77	\$169.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$12,642	1	\$21.07	\$21.07	\$21.07	\$21.07
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
WNDR	WonderFi Tech J	42,000	\$7,345	8	\$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	3,656	\$153,214	30	\$41.92	\$41.92	\$42.08	\$41.58
WPM	Wheaton Precious Mtl	32,728	\$1,824,809	188	\$55.92	\$55.92	\$56.04	\$55.01
WPRT	Westport Fuel Sys	3,500	\$5,583	8	\$1.55	\$1.55	\$1.65	\$1.55
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	21,700	\$44,074	14	\$2.06	\$2.06	\$2.08	\$2.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	7,062	\$1,216,342	63	\$172.07	\$172.07	\$173.17	\$171.73
WSRD	WealthsimpDevMktexNA	500	\$13,155	1	\$26.31	\$26.31	\$26.31	\$26.31
WSRI	WealthsimpINA Social	800	\$27,563	3	\$34.39	\$34.39	\$34.48	\$34.39
WTE	Westshore Terminals	10,289	\$260,115	64	\$25.25	\$25.25	\$25.46	\$25.08
WXM	CI MornstrCA MomntUn	8,600	\$213,615	31	\$24.80	\$24.80	\$24.88	\$24.78
X	TMX Group Limited	3,390	\$459,901	29	\$135.10	\$135.10	\$137.64	\$134.68
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	5,000	\$145	3	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	16,000	\$31,056	8	\$1.95	\$1.95	\$1.95	\$1.90
XAW	iShr CoreMSCI AC Wex	16,000	\$520,395	22	\$32.45	\$32.45	\$32.59	\$32.43
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,100	\$27,593	8	\$25.07	\$25.07	\$25.11	\$25.06
XBB	iShr Cdn Univers Bnd	31,802	\$866,959	99	\$27.28	\$27.28	\$27.29	\$27.23
XBM	iShr SP/TSXGblBseMtl	2,202	\$44,134	11	\$20.08	\$20.08	\$20.11	\$19.85
XCB	iShr CoreCA CorpBond	34,722	\$658,129	83	\$18.95	\$18.95	\$18.98	\$18.93
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	0	\$0	0	\$0.00	\$43.79	\$0.00	\$0.00
XCG	iShares Cdn Growth	600	\$25,230	4	\$41.98	\$41.98	\$42.22	\$41.98
XCH	iShares China Index	1,200	\$21,956	4	\$18.31	\$18.31	\$18.31	\$18.29
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	800	\$14,749	4	\$18.45	\$18.45	\$18.45	\$18.40
XCSR	iShareESG AdvMSCI CA	1,500	\$88,312	6	\$58.67	\$58.67	\$58.98	\$58.67
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	4,900	\$112,230	10	\$22.91	\$22.91	\$22.91	\$22.88
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$18,680	2	\$23.35	\$23.35	\$23.35	\$23.35
XDIV	iShare CorMSCICdnDiv	17,105	\$432,281	52	\$25.22	\$25.22	\$25.36	\$25.18
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$4,899	1	\$48.99	\$48.99	\$48.99	\$48.99
XDU	iShr CoreMSCI USQuDv	3,000	\$78,605	11	\$26.11	\$26.11	\$26.29	\$26.11
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$9,744	1	\$24.36	\$24.36	\$24.36	\$24.36
XDV	iShares Cdn Slct Div	22,016	\$636,817	47	\$28.87	\$28.87	\$29.05	\$28.83
XEB	iShr JP USD Emrg Mkt	5,100	\$77,506	5	\$15.22	\$15.22	\$15.22	\$15.19
XEC	iShr Core EmrgMktIMI	8,200	\$203,464	15	\$24.80	\$24.80	\$24.85	\$24.76
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,700	\$617,094	44	\$33.02	\$33.02	\$33.06	\$32.94
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	76,342	\$1,198,239	180	\$15.67	\$15.67	\$15.77	\$15.56
XEH	iShr MSCI EU IMI CAD	300	\$8,890	2	\$29.66	\$29.66	\$29.66	\$29.58
XEI	iShr S&P/TSX HiDivUn	13,818	\$352,244	44	\$25.41	\$25.41	\$25.58	\$25.39
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEN	iShare Jantzi Social	1,000	\$30,533	3	\$30.53	\$30.53	\$30.54	\$30.53
XEQT	iShrs CoreEqPortf Un	12,800	\$324,890	23	\$25.34	\$25.34	\$25.44	\$25.34
XESG	iShr ESG AwrMSCI CA	2,400	\$59,352	5	\$24.69	\$24.69	\$24.75	\$24.69
XEU	iShr MSCI EU IMI Idx	1,700	\$45,449	6	\$26.79	\$26.79	\$26.79	\$26.71
XEXP	iShares ExpontlTecCA	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 MSCIMultfactrCA	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	13,500	\$368,712	19	\$27.28	\$27.28	\$27.34	\$27.28
XFI	iShr MSCIMultfacEAFE	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	24,456	\$1,165,796	109	\$47.56	\$47.56	\$47.89	\$47.47
XFR	iShares Fltg Rate Un	42,098	\$846,083	46	\$20.10	\$20.10	\$20.10	\$20.09
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	6,600	\$124,312	11	\$18.85	\$18.85	\$18.85	\$18.81
XGD	iShares S&P/TSX Gold	31,500	\$516,462	58	\$16.43	\$16.43	\$16.48	\$16.32
XGI	iShr SP Gbl Indstrl	600	\$24,932	5	\$41.45	\$41.45	\$41.61	\$41.45
XGRO	iShares Core Grow Un	19,504	\$467,331	47	\$23.94	\$23.94	\$24.03	\$23.93
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	300	\$5,532	1	\$18.44	\$18.44	\$18.44	\$18.44
XHC	iShare Gbl Hlthcare	3,300	\$212,963	17	\$64.33	\$64.33	\$64.95	\$64.31
XHD	iShare US HighDiv Eq	1,400	\$42,704	6	\$30.47	\$30.47	\$30.59	\$30.46
XHU	iShr US HiDiv EqtyUn	200	\$5,613	2	\$28.04	\$28.04	\$28.09	\$28.04
XHY	iShares US HiYld Bnd	1,363	\$21,526	4	\$15.87	\$15.87	\$15.87	\$15.78
XIC	iShr CoreSP/TSX Comp	34,200	\$1,107,211	117	\$32.33	\$32.33	\$32.51	\$32.31
XID	iShares India Idx Un	1,300	\$55,356	5	\$42.60	\$42.60	\$42.63	\$42.53
XIG	iShare US IG CorpBnd	4,484	\$88,664	11	\$19.77	\$19.77	\$19.79	\$19.75
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,260	2	\$36.32	\$36.32	\$36.32	\$36.28
XIN	iShare MSCI EAFE Idx	8,900	\$274,228	22	\$30.81	\$30.81	\$30.86	\$30.78
XINC	iSharesCorIncmBal Un	200	\$3,758	1	\$18.79	\$18.79	\$18.79	\$18.79
XIT	iShares S&P/TSX Tech	4,215	\$155,688	23	\$36.82	\$36.82	\$37.11	\$36.82
XIU	iShares S&P/TSX60 Un	237,150	\$7,299,820	241	\$30.76	\$30.76	\$30.93	\$30.73
XLB	iShr CoreCdnLT BndUn	18,515	\$354,916	30	\$19.17	\$19.17	\$19.22	\$19.12
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	198,000	\$3,950	8	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	4,800	\$86,734	17	\$18.12	\$18.12	\$18.12	\$18.01
XMC	iShr S&P US MidCapUn	2,400	\$64,922	9	\$27.03	\$27.03	\$27.17	\$26.99
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,300	\$39,936	5	\$30.68	\$30.68	\$30.77	\$30.68
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	900	\$21,382	3	\$23.73	\$23.73	\$23.90	\$23.73
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	700	\$16,478	3	\$23.52	\$23.52	\$23.56	\$23.52
XMM	iShr MinVol EmrgMkt	800	\$20,639	3	\$25.82	\$25.82	\$25.82	\$25.79
XMS	iShr MSCIMinVIUS C-H	500	\$15,076	3	\$30.14	\$30.14	\$30.17	\$30.14
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$52,243	6	\$65.14	\$65.14	\$65.63	\$65.14
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$30,226	3	\$37.75	\$37.75	\$37.79	\$37.75
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&P/TSX NA PrStk	4,200	\$62,240	10	\$14.82	\$14.82	\$14.86	\$14.80
XQB	iShare HighCdnBnd Un	5,200	\$95,015	12	\$18.28	\$18.28	\$18.29	\$18.26
XQLT	iShrMSCI USA QualFtr	2,300	\$61,015	11	\$26.45	\$26.45	\$26.61	\$26.45
XQQ	iShare NASDAQ 100 Un	12,405	\$1,153,556	50	\$92.70	\$92.70	\$93.38	\$92.66
XRB	iShare Cdn RIRet Bnd	4,600	\$103,529	12	\$22.57	\$22.57	\$22.60	\$22.46
XRE	iShares S&P/TSX REIT	36,600	\$664,624	67	\$18.08	\$18.08	\$18.28	\$18.07
XSAB	iShrESG AwreCA AgBnd	900	\$15,766	3	\$17.52	\$17.52	\$17.52	\$17.51
XSB	iShre Cdn Sh Trm Bnd	13,741	\$352,166	27	\$25.64	\$25.64	\$25.65	\$25.62
XSC	iShr Conserv ShStgyFxd	500	\$8,725	1	\$17.45	\$17.45	\$17.45	\$17.45
XSE	iShr Conserv Styg Incm	1,700	\$29,743	7	\$17.51	\$17.51	\$17.51	\$17.49
XSEA	iShrESG AwrMSCI EAFE	500	\$11,285	1	\$22.57	\$22.57	\$22.57	\$22.57
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSH	iShrCoreCdnSTCorpBnd	20,091	\$359,853	17	\$17.92	\$17.92	\$17.92	\$17.90
XSHG	iShrESG Advnce1-5Bnd	2,300	\$84,768	4	\$36.86	\$36.86	\$36.86	\$36.85
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	800	\$13,192	1	\$16.49	\$16.49	\$16.49	\$16.49
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	41,957	\$1,775,492	137	\$42.21	\$42.21	\$42.58	\$42.13
XSQ	iShares ST CdnBnd Un	5,000	\$91,191	7	\$18.25	\$18.25	\$18.25	\$18.23
XST	iShares Consumr Stpl	6,303	\$543,649	47	\$85.93	\$85.93	\$86.74	\$85.93
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,200	\$43,767	3	\$36.47	\$36.47	\$36.50	\$36.47
XSTP	iShr 0-5YrTipsBndCAD	700	\$27,929	3	\$39.90	\$39.90	\$39.90	\$39.89
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	42,860	\$1,599,744	110	\$37.23	\$37.23	\$37.61	\$37.11
XSUS	iShrESG Awr MSCI USA	400	\$11,663	3	\$29.15	\$29.15	\$29.16	\$29.15
XTC	Exco Technologies	5,665	\$43,968	8	\$7.83	\$7.83	\$7.83	\$7.69
XTD	TDb Split Cl A	100	\$498	1	\$4.98	\$4.98	\$4.98	\$4.98
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	18,600	\$193,069	12	\$10.37	\$10.37	\$10.39	\$10.37
XTRA	Xtract One Tech J	26,000	\$18,275	10	\$0.73	\$0.73	\$0.73	\$0.68
XUH	iShre CoreS&P US Mkt	1,100	\$37,582	8	\$34.12	\$34.12	\$34.17	\$34.12
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	12,400	\$833,597	57	\$67.05	\$67.05	\$67.54	\$67.01
XUS.U	iShr CoreS&P500IdxUS	1,500	\$75,267	7	\$50.03	\$50.03	\$50.28	\$50.03
XUSR	iShr ESG AdvMSCI USA	2,500	\$141,048	13	\$56.07	\$56.07	\$56.60	\$56.07
XUT	iShares S&P/TSX Util	16,000	\$438,944	37	\$27.22	\$27.22	\$27.61	\$27.22
XUU	iShr CorS&P US MktUn	12,800	\$520,969	37	\$40.62	\$40.62	\$40.86	\$40.58
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	93	\$2,261	1	\$0.00	\$24.11	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,500	\$235,731	12	\$67.27	\$67.27	\$67.58	\$67.22
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$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.	77,900	\$174,940	66	\$2.24	\$2.24	\$2.29	\$2.21
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	32,298	\$223,686	41	\$6.89	\$6.89	\$6.96	\$6.86
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	25,140	\$337,519	40	\$13.44	\$13.44	\$13.44	\$13.41
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,800	\$93,694	6	\$33.44	\$33.44	\$33.51	\$33.40
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,500	\$47,186	7	\$31.31	\$31.31	\$31.58	\$31.31
ZCB	BMO Corp Bond Idx Un	100	\$4,476	1	\$44.76	\$44.76	\$44.76	\$44.76
ZCDB	BMO CrpDiscountBndCA	400	\$11,212	1	\$28.03	\$28.03	\$28.03	\$28.03
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	500	\$10,124	3	\$20.26	\$20.26	\$20.26	\$20.23
ZCM	BMO Mid Crp Bond ETF	25,557	\$370,447	34	\$14.51	\$14.51	\$14.52	\$14.48
ZCN	BMO S&P/TSX ComplIdx	46,586	\$1,271,857	101	\$27.23	\$27.23	\$27.37	\$27.22
ZCON	BMO Conservative Un	300	\$9,291	1	\$30.97	\$30.97	\$30.97	\$30.97
ZCPB	BMO Core+Bond ETF Sr	1,069	\$28,686	4	\$26.82	\$26.82	\$26.85	\$26.82
ZCS	BMO Shrt Crp Bnd ETF	25,965	\$339,328	29	\$13.07	\$13.07	\$13.07	\$13.05
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,606	\$94,528	15	\$14.31	\$14.31	\$14.32	\$14.30
ZDH	BMO Intl DivHg-CA Un	1,975	\$46,427	7	\$23.53	\$23.53	\$23.53	\$23.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDI	BMO Int'l Div CAD Un	3,050	\$63,446	11	\$20.86	\$20.86	\$20.86	\$20.79
ZDJ	BMO DJ IndAv Heg ETF	1,850	\$96,362	11	\$51.94	\$51.94	\$52.25	\$51.91
ZDM	BMO MSCI EAFE HegCAD	55,153	\$1,392,636	409	\$25.26	\$25.26	\$25.32	\$25.23
ZDV	BMO Cdn Dividend Un	12,010	\$237,565	33	\$19.76	\$19.76	\$19.87	\$19.74
ZDY	BMO USDiv ETF CAD Un	1,800	\$65,686	7	\$36.43	\$36.43	\$36.64	\$36.42
ZDY.U	BMO USDiv ETF USD Un	400	\$11,076	1	\$27.69	\$27.69	\$27.69	\$27.69
ZEA	BMO MSCI EAFE Idx Un	10,071	\$201,758	20	\$20.08	\$20.08	\$20.08	\$20.00
ZEAT	BMO Gbl Agri CAD Un	200	\$6,082	1	\$30.41	\$30.41	\$30.41	\$30.41
ZEB	BMO EqI Wgt Bank ETF	69,662	\$2,536,715	138	\$36.32	\$36.32	\$36.54	\$36.24
ZEF	BMO Em Mkt Bond HED	2,200	\$25,755	6	\$11.69	\$11.69	\$11.73	\$11.69
ZEM	BMO MSCI EmrgMkts Un	1,600	\$30,108	4	\$18.84	\$18.84	\$18.87	\$18.80
ZEO	BMO Eq WghtOil & Gas	500	\$30,570	2	\$61.20	\$61.20	\$61.20	\$61.10
ZEQ	BMO MSCI EU HiQtyUn	3,200	\$89,466	7	\$27.88	\$27.88	\$27.98	\$27.88
ZEQT	BMO All-Eqty CAD Un	400	\$15,536	1	\$38.84	\$38.84	\$38.84	\$38.84
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	125	\$5,011	2	\$40.09	\$40.09	\$40.09	\$40.09
ZFH	BMO Fltg RtHi Yld Un	300	\$4,185	1	\$13.95	\$13.95	\$13.95	\$13.95
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	15,100	\$199,939	20	\$13.26	\$13.26	\$13.26	\$13.21
ZFM	BMO Mid Fed Bnd Indx	10,416	\$147,693	14	\$14.18	\$14.18	\$14.19	\$14.17
ZFN	BMO SIA NA Eq ETF Un	200	\$7,654	1	\$38.27	\$38.27	\$38.27	\$38.27
ZFS	BMO Shrt Fed Bnd ETF	23,527	\$311,367	16	\$13.24	\$13.24	\$13.24	\$13.22
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.35	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$64.59	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,467	\$193,788	18	\$43.33	\$43.33	\$43.86	\$43.30
ZGQ	BMO MSCI AllCntryWrI	1,479	\$67,287	6	\$45.37	\$45.37	\$45.58	\$45.37
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$10,814	2	\$36.02	\$36.02	\$36.06	\$36.02
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	200	\$4,048	1	\$20.24	\$20.24	\$20.24	\$20.24
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.04	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,500	\$80,667	10	\$10.75	\$10.75	\$10.78	\$10.74
ZIC	BMO MidUSCrpBndCA Un	2,200	\$37,002	3	\$16.81	\$16.81	\$16.86	\$16.81
ZIC.U	BMO MidUS CrpBnd USF	300	\$3,781	2	\$12.61	\$12.61	\$12.61	\$12.60
ZID	BMO MSCI IndiaESGLdr	1,400	\$51,606	4	\$36.81	\$36.81	\$36.92	\$36.81
ZIN	BMO EqWgtIndustrl Un	640	\$22,554	5	\$35.16	\$35.16	\$35.32	\$35.16
ZINN	BMO MSCI Innov CA Un	500	\$11,283	2	\$22.57	\$22.57	\$22.57	\$22.55
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,300	\$80,895	6	\$61.92	\$61.92	\$62.33	\$61.89
ZJK	BMO HiYldUS CorpBnd	308	\$5,290	4	\$17.19	\$17.19	\$17.19	\$17.17
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	300	\$8,427	4	\$28.11	\$28.11	\$28.11	\$28.04
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	35,536	\$1,468,006	128	\$41.20	\$41.20	\$41.50	\$41.20
ZLC	BMO Long Crp Bnd ETF	11,335	\$167,473	11	\$14.78	\$14.78	\$14.78	\$14.74
ZLD	BMO LwVol IntlEq H-C	700	\$17,185	1	\$24.55	\$24.55	\$24.55	\$24.55
ZLE	BMO LwVoltyEqCAD Un	100	\$1,663	1	\$16.63	\$16.63	\$16.63	\$16.63
ZLH	BMO LowVol US Eq H-C	31	\$992	1	\$0.00	\$31.88	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,810	\$229,698	21	\$47.61	\$47.61	\$48.01	\$47.52
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	800	\$22,779	3	\$28.47	\$28.47	\$28.48	\$28.46
ZMI	BMO Monthly Incm Un	1,761	\$27,785	7	\$15.77	\$15.77	\$15.80	\$15.77
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,000	\$38,190	4	\$38.19	\$38.19	\$38.19	\$38.19
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	35,900	\$1,792,830	53	\$49.94	\$49.94	\$49.94	\$49.93
ZMP	BMO MidProvBnd CadUn	9,100	\$121,331	7	\$13.34	\$13.34	\$13.34	\$13.32
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,000	\$54,823	4	\$54.94	\$54.94	\$54.94	\$54.04
ZMU	BMO MidUS IG HegBnd	15,016	\$186,001	17	\$12.40	\$12.40	\$12.40	\$12.36
ZNQ	BMO Nasdaq100 Eq Cad	765	\$40,474	5	\$52.85	\$52.85	\$53.16	\$52.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,679	\$104,077	8	\$28.23	\$28.23	\$28.34	\$28.23
ZPAY.F	BMO PremiumYieldHegd	400	\$10,660	2	\$26.65	\$26.65	\$26.65	\$26.65
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	200	\$2,812	1	\$14.06	\$14.06	\$14.06	\$14.06
ZPL	BMO LngProvBndCad Un	7,100	\$88,677	10	\$12.51	\$12.51	\$12.51	\$12.45
ZPR	BMO Laddered Pr Indx	60,440	\$573,416	39	\$9.50	\$9.50	\$9.51	\$9.47
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,100	\$37,002	10	\$11.93	\$11.93	\$11.94	\$11.93
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	7,432	\$107,716	10	\$14.46	\$14.46	\$14.52	\$14.46
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	12,806	\$1,100,303	70	\$85.76	\$85.76	\$86.31	\$85.72
ZRE	BMO EqI Wgt REITs Un	14,262	\$340,454	39	\$23.83	\$23.83	\$24.08	\$23.81
ZRR	BMO RI Return Bond	1,800	\$27,056	4	\$15.05	\$15.05	\$15.05	\$15.02
ZSB	BMO ShortTrm Bond Un	500	\$23,220	1	\$46.44	\$46.44	\$46.44	\$46.44
ZSDB	BMO ST DiscountBndCA	500	\$14,300	1	\$28.60	\$28.60	\$28.60	\$28.60
ZSML	BMO S&P US SmlCapCAD	10	\$373	1	\$0.00	\$36.92	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	42,640	\$2,532,632	123	\$59.29	\$59.29	\$59.74	\$59.26
ZSP.U	BMO S&P500 Idx US Un	3,650	\$159,871	9	\$43.73	\$43.73	\$43.90	\$43.71
ZST	BMO Ultra ShrtBnd Un	9,677	\$470,120	30	\$48.58	\$48.58	\$48.59	\$48.57
ZST.L	BMO UltraSh BndAccum	1,052	\$57,860	6	\$55.01	\$55.01	\$55.02	\$54.99
ZSU	BMO Sh-Trm US CrpBnd	2,000	\$25,940	2	\$12.96	\$12.96	\$12.98	\$12.96
ZTIP	BMO ST US TIPS CAD	300	\$9,343	2	\$31.13	\$31.13	\$31.15	\$31.13
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,756	1	\$28.78	\$28.78	\$28.78	\$28.78
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,500	\$44,350	5	\$29.51	\$29.51	\$29.60	\$29.51
ZUD	BMO USDiv Hdg-Cad Un	600	\$15,442	2	\$25.72	\$25.72	\$25.82	\$25.72
ZUE	BMO S&P 500 Hedg-CAD	4,800	\$270,655	19	\$56.25	\$56.25	\$56.49	\$56.13
ZUH	BMO EqWgt US Health	300	\$20,756	2	\$68.92	\$68.92	\$69.32	\$68.92
ZUP	BMO US PrefShr CA Un	100	\$2,247	1	\$22.47	\$22.47	\$22.47	\$22.47
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	600	\$31,688	3	\$52.74	\$52.74	\$52.84	\$52.74
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$6,758	2	\$33.82	\$33.82	\$33.82	\$33.76
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 EqI Wgt Util ETF	5,820	\$128,192	18	\$21.94	\$21.94	\$22.17	\$21.94
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,251	\$100,292	12	\$23.56	\$23.56	\$23.72	\$23.55
ZWB	BMO Coverd CallCdnBk	43,181	\$833,760	115	\$19.27	\$19.27	\$19.38	\$19.25
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,447	1	\$24.47	\$24.47	\$24.47	\$24.47
ZWC	BMO Cdn HiDivCovCall	31,432	\$559,428	64	\$17.72	\$17.72	\$17.87	\$17.72
ZWE	BMO EU DivCovCal C-H	10,300	\$202,379	21	\$19.56	\$19.56	\$19.73	\$19.56
ZWEN	BMO CovrdCallEngy CA	2	\$58	1	\$0.00	\$29.03	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	7,360	\$207,742	18	\$28.21	\$28.21	\$28.24	\$28.18
ZWH	BMO US HighDivCov Un	9,456	\$205,804	30	\$21.73	\$21.73	\$21.80	\$21.71
ZWH.U	BMO US HighDivCov US	1,700	\$37,436	5	\$22.00	\$22.00	\$22.06	\$22.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	1,625	\$43,652	9	\$26.73	\$26.73	\$26.96	\$26.73
ZWP	BMO EU HiDiv CovCall	1,973	\$33,436	9	\$16.88	\$16.88	\$16.98	\$16.88
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	1,507	\$38,776	5	\$25.69	\$25.69	\$25.79	\$25.65
ZWU	BMO CoverdUtility Un	71,724	\$809,572	109	\$11.25	\$11.25	\$11.37	\$11.23
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	500	\$16,510	1	\$33.02	\$33.02	\$33.02	\$33.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	17,629	\$446,199	84	\$25.31	\$25.31	\$25.56	\$24.91
ZZZD	BMO Tactical Div Un	206	\$5,741	2	\$27.87	\$27.87	\$27.87	\$27.87

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	47,500	\$10,874	9	\$0.23	\$0.23	\$0.24	\$0.23
AALI	Advance Lith	21,000	\$735	3	\$0.04	\$0.04	\$0.04	\$0.04
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	52,000	\$2,860	3	\$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	131,500	\$39,028	22	\$0.31	\$0.31	\$0.31	\$0.29
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	5,000	\$225	1	\$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	400,000	\$10,000	5	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	211,000	\$2,110	6	\$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.	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
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	34,550	\$18,605	7	\$0.55	\$0.55	\$0.55	\$0.52
AE	Amern Eagle	36,000	\$5,498	6	\$0.15	\$0.15	\$0.16	\$0.15
AEC	Anfield Egy	26,000	\$2,080	3	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	32,900	\$33,766	14	\$1.04	\$1.04	\$1.04	\$1.00
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	25,000	\$21,935	6	\$0.87	\$0.87	\$0.88	\$0.87
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	96,500	\$28,548	12	\$0.30	\$0.30	\$0.30	\$0.29
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	147,000	\$6,615	3	\$0.05	\$0.05	\$0.05	\$0.05
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	7,500	\$6,525	1	\$0.87	\$0.87	\$0.87	\$0.87
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	5,600	\$11,118	3	\$1.99	\$1.99	\$2.00	\$1.98
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	16,000	\$2,940	2	\$0.18	\$0.18	\$0.19	\$0.18
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	7,700	\$48,621	9	\$6.36	\$6.36	\$6.36	\$6.29
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
AMK	Amern Creek	96,000	\$12,278	9	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AMX	Amex Expl In	1,300	\$2,100	3	\$1.62	\$1.62	\$1.62	\$1.61
AMY	Recylico Bat	2,000	\$990	3	\$0.50	\$0.50	\$0.50	\$0.49
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	13,500	\$9,510	2	\$0.71	\$0.71	\$0.71	\$0.70
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	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	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
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	32,500	\$6,468	6	\$0.20	\$0.20	\$0.21	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	15,799	\$67,606	38	\$4.20	\$4.20	\$4.39	\$4.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATC	ATAC Res Ltd	72,400	\$9,424	5	\$0.13	\$0.13	\$0.14	\$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	48,000	\$52,540	8	\$1.12	\$1.12	\$1.12	\$1.07
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AU	Aurion Res	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
AUAU	Allegiant Gl	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	78,000	\$2,340	2	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avircore Hea	29,500	\$9,625	3	\$0.33	\$0.33	\$0.33	\$0.32
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
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	2,000	\$530	3	\$0.27	\$0.27	\$0.27	\$0.27
AXET.P	Axe2 Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
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	11,600	\$14,218	9	\$1.26	\$1.26	\$1.26	\$1.15
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	24,500	\$7,983	3	\$0.32	\$0.32	\$0.34	\$0.32
AZT	Aztec Mnrls	20,500	\$5,205	3	\$0.26	\$0.26	\$0.26	\$0.25
B	BCM Res Corp	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
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 Hl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	15,500	\$3,020	3	\$0.19	\$0.19	\$0.20	\$0.19
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BCM	Bear Crk Mng	44,500	\$30,555	8	\$0.69	\$0.69	\$0.71	\$0.67
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	2,000	\$100	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Svr	56,000	\$13,768	13	\$0.25	\$0.25	\$0.26	\$0.24
BIGT	Big Tree Car	11,000	\$610	2	\$0.06	\$0.06	\$0.06	\$0.06
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchaink2	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	11,000	\$3,850	1	\$0.35	\$0.35	\$0.35	\$0.35
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	35,000	\$3,875	3	\$0.11	\$0.11	\$0.12	\$0.11
BRC	Blackrock Sv	22,000	\$9,105	8	\$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	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
BRW	Brunswick Ex	159,600	\$162,368	51	\$1.06	\$1.06	\$1.11	\$0.95
BSK	Blue Sky Ura	6,100	\$702	7	\$0.12	\$0.12	\$0.12	\$0.12
BSR	Bluestone Re	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	1,000	\$20	1	\$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	5,000	\$200	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	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
BWLK	Boardwalktec	10,000	\$7,555	3	\$0.74	\$0.74	\$0.77	\$0.74
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
BZ	Benz Mng Co	4,500	\$1,845	2	\$0.41	\$0.41	\$0.41	\$0.41
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	8,000	\$11,280	3	\$1.36	\$1.36	\$1.44	\$1.36
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	30,000	\$3,225	2	\$0.11	\$0.11	\$0.11	\$0.11
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	500	\$38	1	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$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	91,000	\$12,448	7	\$0.14	\$0.14	\$0.14	\$0.13
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
CBR	Cabral Gld I	67,200	\$8,075	8	\$0.13	\$0.13	\$0.13	\$0.12
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	25,500	\$4,688	2	\$0.19	\$0.19	\$0.19	\$0.18
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CD	Cantex Mn De	3,000	\$900	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	5,000	\$3,880	3	\$0.77	\$0.77	\$0.78	\$0.77
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	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	13,900	\$49,059	11	\$3.53	\$3.53	\$3.61	\$3.47
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	12,300	\$1,692	4	\$0.14	\$0.14	\$0.14	\$0.14
CMC	Cielo Waste	168,100	\$12,378	12	\$0.07	\$0.07	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	30,400	\$51,852	18	\$1.68	\$1.68	\$1.74	\$1.68
CNL	Collective M	4,000	\$16,770	3	\$4.10	\$4.10	\$4.33	\$4.10
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	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
CORE	Paycore Mnrl	110,800	\$228,704	113	\$2.07	\$2.07	\$2.11	\$1.99
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	20,300	\$9,412	8	\$0.46	\$0.46	\$0.47	\$0.45
CPER	CopperCorp R	277	\$50	1	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	23,500	\$2,178	4	\$0.09	\$0.09	\$0.10	\$0.09
CPR	Allied Coppe	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
CPS	Cdn Premium	16,000	\$6,953	4	\$0.44	\$0.44	\$0.44	\$0.42
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	12,985	\$35,127	32	\$2.71	\$2.71	\$2.74	\$2.69
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	61,000	\$915	1	\$0.02	\$0.02	\$0.02	\$0.02
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	183,000	\$6,425	9	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	6,400	\$9,801	19	\$1.54	\$1.54	\$1.54	\$1.51
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUU	Copper Fox M	24,000	\$5,048	3	\$0.22	\$0.22	\$0.22	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	7,500	\$3,750	1	\$0.50	\$0.50	\$0.50	\$0.50
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CVX	Cematrix Cor	38,000	\$6,840	3	\$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	41,500	\$8,950	8	\$0.22	\$0.22	\$0.22	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	40,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	7,500	\$3,488	2	\$0.47	\$0.47	\$0.47	\$0.47
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	4,000	\$2,760	1	\$0.69	\$0.69	\$0.69	\$0.69
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	71,100	\$11,406	7	\$0.16	\$0.16	\$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	108,999	\$73,914	32	\$0.66	\$0.66	\$0.73	\$0.64
DCMC	Dore Copper	5,000	\$1,375	2	\$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	7,500	\$40,949	8	\$5.54	\$5.54	\$5.60	\$5.39
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	29,650	\$3,855	5	\$0.13	\$0.13	\$0.13	\$0.13
DEFN	Defense Mtls	30,000	\$10,335	8	\$0.35	\$0.35	\$0.35	\$0.34
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DEX	Almadex Mins	600	\$209	2	\$0.35	\$0.35	\$0.35	\$0.35
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	3,800	\$7,266	10	\$1.93	\$1.93	\$1.99	\$1.90
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	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	13,500	\$3,308	1	\$0.25	\$0.25	\$0.25	\$0.25
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	302,000	\$34,363	26	\$0.12	\$0.12	\$0.13	\$0.11
DME	Desert Mount	6,500	\$16,136	10	\$2.52	\$2.52	\$2.53	\$2.44
DMGI	DMG Blockcha	72,000	\$22,693	15	\$0.32	\$0.32	\$0.33	\$0.31
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	77,000	\$7,155	19	\$0.10	\$0.10	\$0.10	\$0.09
DMX	District Mtl	1,055	\$152	2	\$0.15	\$0.15	\$0.15	\$0.15
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	91,500	\$18,600	19	\$0.21	\$0.21	\$0.21	\$0.20
DOS	Dios Expl	34,000	\$3,230	2	\$0.10	\$0.10	\$0.10	\$0.10
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTG	Dynamic Tech	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	6,500	\$6,310	6	\$0.97	\$0.97	\$0.98	\$0.96
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECOM	Emerge Comme	36,000	\$2,520	4	\$0.07	\$0.07	\$0.07	\$0.07
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	750	\$38	1	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	100	\$30	1	\$0.00	\$0.29	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGT	Eguana Techs	27,000	\$7,288	4	\$0.27	\$0.27	\$0.27	\$0.27
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	5,500	\$16,070	4	\$2.90	\$2.90	\$2.95	\$2.90
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
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	14,578	\$46,365	23	\$3.20	\$3.20	\$3.30	\$3.16
ELVT	Elevation Gl	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
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	10,500	\$2,920	3	\$0.28	\$0.28	\$0.28	\$0.26
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	39,000	\$37,105	23	\$0.97	\$0.97	\$0.98	\$0.93
EMPR	Empress Rylt	7,000	\$2,315	2	\$0.34	\$0.34	\$0.34	\$0.33
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	1,400	\$3,604	2	\$2.56	\$2.56	\$2.58	\$2.56
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	2,500	\$1,055	3	\$0.42	\$0.42	\$0.43	\$0.42
ENTG	Entourage He	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	31,100	\$9,834	8	\$0.31	\$0.31	\$0.32	\$0.31
EOG	Eco (Atlanti	39,800	\$12,303	6	\$0.32	\$0.32	\$0.32	\$0.31
EON	EON Lithium	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EQTY	Equity Mtls	55,113	\$7,416	6	\$0.13	\$0.13	\$0.15	\$0.13
ERA	Elcora Advan	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	2,517	\$1,802	4	\$0.70	\$0.70	\$0.74	\$0.70
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	2,700	\$5,844	9	\$2.16	\$2.16	\$2.17	\$2.14
ETU	E2Gold Inc.	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	33,800	\$105,265	77	\$3.08	\$3.08	\$3.22	\$3.08
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVER	EverGld Corp	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	7,000	\$210	3	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	103,500	\$9,985	12	\$0.10	\$0.10	\$0.10	\$0.10
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	35,000	\$2,100	2	\$0.06	\$0.06	\$0.06	\$0.06
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	2,400	\$8,090	3	\$3.42	\$3.42	\$3.52	\$3.28
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	35,500	\$15,285	6	\$0.43	\$0.43	\$0.44	\$0.43
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	12,000	\$1,140	2	\$0.10	\$0.10	\$0.10	\$0.10
FL	Frontier Lit	47,300	\$130,543	39	\$2.73	\$2.73	\$2.80	\$2.73
FLT	Drone Deli	72,500	\$25,760	19	\$0.36	\$0.36	\$0.37	\$0.35
FLY	FLYHT Aerosp	4,500	\$4,005	3	\$0.89	\$0.89	\$0.89	\$0.89
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	43,500	\$4,570	7	\$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	10,000	\$4,450	2	\$0.45	\$0.45	\$0.45	\$0.45
FNC	Fancamp Expl	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	6,500	\$975	1	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	89,000	\$48,165	24	\$0.56	\$0.56	\$0.57	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	19,000	\$66,985	30	\$3.58	\$3.58	\$3.58	\$3.24
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	30,000	\$3,600	3	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	10,000	\$4,600	1	\$0.46	\$0.46	\$0.46	\$0.46
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	15,500	\$1,478	3	\$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	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	F3 Uranium C	184,500	\$77,790	45	\$0.41	\$0.41	\$0.43	\$0.41
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	25,675	\$21,680	13	\$0.84	\$0.84	\$0.86	\$0.83
FYL	Finlay Mnrls	32,000	\$1,920	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	3,000	\$1,065	1	\$0.36	\$0.36	\$0.36	\$0.36
GAME	Engine Gamin	5	\$11	1	\$0.00	\$2.11	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,485	\$3,282	4	\$0.73	\$0.73	\$0.73	\$0.73
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	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
GBRC	Gld Bull Res	76,000	\$5,320	1	\$0.07	\$0.07	\$0.07	\$0.07
GBU	Gabriel Res	21,000	\$6,205	3	\$0.30	\$0.30	\$0.30	\$0.30
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	50,500	\$12,545	7	\$0.25	\$0.25	\$0.25	\$0.24
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GEM	Green Batter	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	660,000	\$18,455	21	\$0.03	\$0.03	\$0.04	\$0.03
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	3,000	\$90	3	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GIP	Green Impact	550	\$5,363	2	\$9.75	\$9.75	\$9.75	\$9.75
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDC	Cassiar Gld	1,000	\$468	2	\$0.47	\$0.47	\$0.47	\$0.47
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMG	Graphene Mfg	500	\$1,200	1	\$2.40	\$2.40	\$2.40	\$2.40
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	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
GPH	Graphite O	14,790	\$25,225	11	\$1.65	\$1.65	\$1.76	\$1.63
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	6,720	\$22,940	12	\$3.39	\$3.39	\$3.45	\$3.35
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	320,500	\$95,143	37	\$0.31	\$0.31	\$0.32	\$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	20,000	\$3,600	2	\$0.18	\$0.18	\$0.18	\$0.18
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	32,000	\$2,840	4	\$0.10	\$0.10	\$0.10	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
GSI	Gatekeeper S	39,500	\$8,505	4	\$0.21	\$0.21	\$0.22	\$0.21
GSP	Gensource Po	13,000	\$1,683	7	\$0.13	\$0.13	\$0.14	\$0.13
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	21,000	\$5,435	5	\$0.27	\$0.27	\$0.27	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	87,000	\$30,135	18	\$0.34	\$0.34	\$0.36	\$0.34
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	13,500	\$10,365	5	\$0.77	\$0.77	\$0.77	\$0.76
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	37,000	\$2,405	3	\$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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GXU	Goviex Urani	46,000	\$9,898	12	\$0.22	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	100	\$24	1	\$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	51,000	\$12,895	11	\$0.26	\$0.26	\$0.26	\$0.24
HEM	Hemostemix I	20,000	\$3,950	2	\$0.19	\$0.19	\$0.20	\$0.19
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	46,000	\$32,845	14	\$0.72	\$0.72	\$0.73	\$0.70
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	Newspta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	74,000	\$279,757	51	\$3.74	\$3.74	\$3.87	\$3.72
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	2,700	\$3,541	2	\$1.31	\$1.31	\$1.33	\$1.31
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	11,000	\$440	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	Falcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	44,500	\$11,128	6	\$0.25	\$0.25	\$0.26	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	24,800	\$39,316	9	\$1.56	\$1.56	\$1.60	\$1.56
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 Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	3,000	\$2,580	1	\$0.86	\$0.86	\$0.86	\$0.86
ICM	Iconic Mnrls	68,000	\$7,485	7	\$0.12	\$0.12	\$0.12	\$0.11
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	6,000	\$45	2	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,200	\$7,800	3	\$1.50	\$1.50	\$1.50	\$1.50
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	50,000	\$6,175	4	\$0.13	\$0.13	\$0.13	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	20,500	\$2,428	6	\$0.12	\$0.12	\$0.12	\$0.12
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMP.C.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
INCA	Inca One Gld	1,500	\$270	2	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ION	Ion Egy Ltd.	18,245	\$5,337	5	\$0.31	\$0.31	\$0.31	\$0.29
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	947	\$90	1	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	84,628	\$24,863	16	\$0.30	\$0.30	\$0.31	\$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	9,100	\$27,440	7	\$3.02	\$3.02	\$3.04	\$3.01
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	23,000	\$17,400	9	\$0.74	\$0.74	\$0.79	\$0.74
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
JG	Japan Gld Co	29,000	\$6,960	2	\$0.24	\$0.24	\$0.24	\$0.24
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	9,000	\$540	1	\$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	161,000	\$10,015	9	\$0.07	\$0.07	\$0.07	\$0.06
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	16,000	\$2,875	2	\$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	7,000	\$35	1	\$0.01	\$0.01	\$0.01	\$0.01
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	4,482	\$2,600	4	\$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.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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 MtIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	100,000	\$3,500	3	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
KGC	Kestrel Gld	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	4,500	\$3,330	1	\$0.74	\$0.74	\$0.74	\$0.74
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kemode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	48,500	\$4,850	21	\$0.10	\$0.10	\$0.10	\$0.10
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$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	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
KORE	Kore Mng Ltd	88,000	\$2,600	3	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	30,500	\$3,610	5	\$0.12	\$0.12	\$0.12	\$0.12
KTO	K2 Gld Corp.	55,000	\$7,775	5	\$0.15	\$0.15	\$0.15	\$0.14
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	200	\$2,512	1	\$12.56	\$12.56	\$12.56	\$12.56
LAB	Labrador Gld	29,500	\$7,380	6	\$0.25	\$0.25	\$0.26	\$0.25
LBC	Libero Coppe	48,000	\$7,048	7	\$0.15	\$0.15	\$0.16	\$0.15
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	11,800	\$15,541	9	\$1.37	\$1.37	\$1.37	\$1.26
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	22,000	\$28,184	21	\$1.27	\$1.27	\$1.30	\$1.27
LCX	Lycos Egy In	15,000	\$7,350	2	\$0.49	\$0.49	\$0.49	\$0.49
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	13,500	\$2,443	3	\$0.18	\$0.18	\$0.19	\$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	36,000	\$2,400	4	\$0.06	\$0.06	\$0.07	\$0.06
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	29,200	\$109,256	49	\$3.86	\$3.86	\$3.86	\$3.65
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	56,500	\$44,235	22	\$0.78	\$0.78	\$0.80	\$0.77
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LIT	Argentina Li	30,500	\$11,253	5	\$0.38	\$0.38	\$0.38	\$0.37
LITH	Lithium Chil	77,000	\$60,180	21	\$0.79	\$0.79	\$0.80	\$0.77
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	341,000	\$11,935	9	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	127,500	\$34,645	22	\$0.28	\$0.28	\$0.28	\$0.25
LME	Laurion Mnrl	3,500	\$1,523	4	\$0.44	\$0.44	\$0.44	\$0.44
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	120,000	\$4,160	6	\$0.03	\$0.03	\$0.04	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LONE	Lithium One	33,000	\$19,910	12	\$0.62	\$0.62	\$0.62	\$0.59
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOT	TomaGld Corp	140,000	\$3,550	6	\$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	36,000	\$20,070	16	\$0.56	\$0.56	\$0.56	\$0.54
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	14,000	\$5,203	4	\$0.39	\$0.39	\$0.39	\$0.36
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	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	79,203	\$226,836	111	\$2.84	\$2.84	\$3.00	\$2.74
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LUM	Lumina Gld C	25,000	\$12,450	2	\$0.51	\$0.51	\$0.51	\$0.48
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	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
MAI	Mnra Alamos	185,200	\$67,669	18	\$0.36	\$0.36	\$0.37	\$0.36
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
MAX	MAX Res Corp	33,000	\$6,295	6	\$0.19	\$0.19	\$0.21	\$0.19
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	19,000	\$11,900	6	\$0.63	\$0.63	\$0.63	\$0.62
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	5,900	\$8,416	12	\$1.48	\$1.48	\$1.48	\$1.39
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	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$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	MtIs Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	9,500	\$3,420	1	\$0.36	\$0.36	\$0.36	\$0.36
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	43,000	\$7,365	5	\$0.17	\$0.17	\$0.18	\$0.17
MGR	Magna Gld Co	13,000	\$195	1	\$0.02	\$0.02	\$0.02	\$0.02
MGRO	MustGrow Bio	3,800	\$13,014	4	\$3.43	\$3.43	\$3.43	\$3.41
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	57,500	\$7,983	4	\$0.14	\$0.14	\$0.14	\$0.14
MIT	The Mint Cor	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	32,500	\$6,100	6	\$0.19	\$0.19	\$0.19	\$0.19
MKR	Melkior Res	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
MKT	DeepMarkit C	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MLP	Millenial P	7,500	\$3,225	2	\$0.43	\$0.43	\$0.43	\$0.43
MLY	Multi-Mtl De	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtlic Mnrls	74,500	\$17,220	11	\$0.23	\$0.23	\$0.24	\$0.23
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	80,000	\$14,978	12	\$0.19	\$0.19	\$0.19	\$0.18
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	500	\$30	1	\$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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	177,500	\$29,883	29	\$0.17	\$0.17	\$0.18	\$0.17
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	30,000	\$2,585	3	\$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	6,000	\$4,200	2	\$0.70	\$0.70	\$0.70	\$0.70
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	7,000	\$2,590	4	\$0.37	\$0.37	\$0.37	\$0.37
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	34,400	\$203,930	41	\$5.93	\$5.93	\$6.06	\$5.89
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTC	MtlCorp Ltd	260,000	\$3,900	6	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	334,000	\$9,670	8	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	500	\$48	1	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	27,000	\$810	1	\$0.03	\$0.03	\$0.03	\$0.03
MYLK	The Planting	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	12,000	\$840	4	\$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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
NAU	NevGld Corp.	100	\$37	1	\$0.00	\$0.37	\$0.00	\$0.00
NBLC	Nobel Res Co	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
NBM	NEO Battery	75,000	\$24,450	5	\$0.33	\$0.33	\$0.33	\$0.33
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	10,800	\$14,601	4	\$1.34	\$1.34	\$1.36	\$1.31
NBY	Niobay Mtls	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NCI	NTG Clarity	12,000	\$360	3	\$0.03	\$0.03	\$0.03	\$0.03
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
NDVA	Indiva Ltd	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
NEV	Nevada Su	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	13,500	\$6,480	4	\$0.49	\$0.49	\$0.49	\$0.48
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,700	\$53,530	29	\$4.65	\$4.65	\$4.71	\$4.50
NGC	Nthern Graph	21,000	\$10,148	5	\$0.47	\$0.47	\$0.49	\$0.47
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	1,300	\$4,121	3	\$3.17	\$3.17	\$3.17	\$3.17
NGMD	Nugen Medica	46,500	\$8,205	5	\$0.17	\$0.17	\$0.18	\$0.17
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	68,500	\$8,720	7	\$0.12	\$0.12	\$0.13	\$0.12
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
NICU	Magna Mng In	35,600	\$40,211	17	\$1.17	\$1.17	\$1.17	\$1.11
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	83,500	\$19,218	14	\$0.23	\$0.23	\$0.24	\$0.23
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	125,380	\$44,238	25	\$0.34	\$0.34	\$0.36	\$0.34
NKL	Nickel 28 Ca	10,500	\$10,590	2	\$0.99	\$0.99	\$1.02	\$0.99
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	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	9,900	\$73,011	20	\$7.29	\$7.29	\$7.56	\$7.27
NOVR	Nova Rylty C	5,500	\$7,720	3	\$1.44	\$1.44	\$1.44	\$1.40
NOW	NowVertical	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	5,500	\$3,575	1	\$0.65	\$0.65	\$0.65	\$0.65
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NSE	New Stratus	18,500	\$4,710	2	\$0.24	\$0.24	\$0.26	\$0.24
NSP	Naturally Sp	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	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	6,000	\$1,830	1	\$0.31	\$0.31	\$0.31	\$0.31
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	28,000	\$3,620	4	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	25,000	\$2,200	2	\$0.09	\$0.09	\$0.09	\$0.09
NXS	Nexus Gld Co	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	195,850	\$51,936	29	\$0.29	\$0.29	\$0.29	\$0.25
OCO	Oroco Res	5,500	\$4,565	2	\$0.83	\$0.83	\$0.83	\$0.83
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	2,400	\$13,368	5	\$5.57	\$5.57	\$5.65	\$5.56
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	9,000	\$4,530	2	\$0.50	\$0.50	\$0.52	\$0.50
OGO	Organto Food	2,000	\$240	2	\$0.12	\$0.12	\$0.12	\$0.12
OIII	O3 Mng Inc.	3,400	\$4,720	5	\$1.37	\$1.37	\$1.39	\$1.37
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	146,400	\$49,955	22	\$0.34	\$0.34	\$0.36	\$0.34
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPHR	Ophir Gld Co	30,000	\$9,525	3	\$0.32	\$0.32	\$0.32	\$0.32
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	21,000	\$3,378	4	\$0.18	\$0.18	\$0.18	\$0.16
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	25,500	\$20,805	9	\$0.86	\$0.86	\$0.91	\$0.77
OSS	OneSoft Solu	17,500	\$8,548	5	\$0.49	\$0.49	\$0.49	\$0.49
OSU	Orsu Mtl's Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	7,000	\$2,730	1	\$0.39	\$0.39	\$0.39	\$0.39
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.	400	\$628	1	\$1.57	\$1.57	\$1.57	\$1.57
OZ	Outback Gldf	21,000	\$2,095	2	\$0.10	\$0.10	\$0.10	\$0.10
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	40,000	\$2,200	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	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
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	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	261,825	\$36,728	22	\$0.14	\$0.14	\$0.15	\$0.14
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	2,000	\$460	2	\$0.23	\$0.23	\$0.23	\$0.23
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	34,820	\$7,312	7	\$0.21	\$0.21	\$0.23	\$0.21
PGLD	P2 Gold Inc.	9,500	\$1,995	1	\$0.21	\$0.21	\$0.21	\$0.21
PGM.H	Pure Gld Mng	15,000	\$225	3	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	2,500	\$988	3	\$0.40	\$0.40	\$0.40	\$0.40
PHA	Premier Heal	73,000	\$25,950	14	\$0.38	\$0.38	\$0.38	\$0.33
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	1,000	\$460	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	20,500	\$30,304	11	\$1.53	\$1.53	\$1.53	\$1.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	1,500	\$473	2	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	3,000	\$195	2	\$0.07	\$0.07	\$0.07	\$0.07
PMET	Patriot Batt	12,500	\$174,015	36	\$14.20	\$14.20	\$14.20	\$13.27
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	18,500	\$10,740	3	\$0.59	\$0.59	\$0.59	\$0.58
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNNP	Power Nickel	33,500	\$11,258	3	\$0.33	\$0.33	\$0.35	\$0.33
PNRL	Premium Nick	31,100	\$53,847	19	\$1.69	\$1.69	\$1.75	\$1.69
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	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	5,000	\$250	2	\$0.05	\$0.05	\$0.05	\$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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
PPX	PPX Mng Corp	49,000	\$980	3	\$0.02	\$0.02	\$0.02	\$0.02
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
PRYM	Prime Mng Co	10,500	\$20,748	20	\$2.00	\$2.00	\$2.04	\$1.93
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	6,900	\$38,319	17	\$5.61	\$5.61	\$5.61	\$5.48
PTN.P	Proton Cap C	4,000	\$1,040	4	\$0.26	\$0.26	\$0.26	\$0.26
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	145,000	\$9,425	9	\$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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
PWM	Power Mtls C	41,500	\$14,940	6	\$0.36	\$0.36	\$0.36	\$0.36
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,400	\$45,118	15	\$8.49	\$8.49	\$8.49	\$8.26
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPM	Quebec Preci	27,000	\$2,025	1	\$0.08	\$0.08	\$0.08	\$0.08
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	4,000	\$3,670	2	\$0.91	\$0.91	\$0.92	\$0.91
QTWO	Q2 Mtls Corp	19,500	\$17,055	7	\$0.89	\$0.89	\$0.91	\$0.78
QUIS	Quisitive Te	15,000	\$8,400	2	\$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	73,500	\$7,373	9	\$0.11	\$0.11	\$0.11	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	11,500	\$3,315	2	\$0.29	\$0.29	\$0.29	\$0.28
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	\$774	1	\$2.58	\$2.58	\$2.58	\$2.58
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	28,500	\$4,353	4	\$0.16	\$0.16	\$0.16	\$0.15
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	8,500	\$15,770	12	\$1.85	\$1.85	\$1.90	\$1.76
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
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	14,026	\$54,921	14	\$3.85	\$3.85	\$3.99	\$3.81
REVO	RevoluGrp Cd	169,500	\$67,523	21	\$0.40	\$0.40	\$0.41	\$0.39
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	60,000	\$20,925	4	\$0.35	\$0.35	\$0.36	\$0.34
RGG	React Gaming	32,000	\$2,080	2	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHC	Ryl Helium L	54,000	\$20,735	12	\$0.38	\$0.38	\$0.39	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	14,500	\$7,300	5	\$0.50	\$0.50	\$0.51	\$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	57,000	\$9,680	5	\$0.17	\$0.17	\$0.17	\$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	22,000	\$770	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	11,500	\$4,530	4	\$0.39	\$0.39	\$0.40	\$0.39
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	7,500	\$5,025	2	\$0.67	\$0.67	\$0.67	\$0.67
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	32,000	\$6,358	6	\$0.20	\$0.20	\$0.21	\$0.20
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	20,000	\$3,500	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	20,000	\$1,725	2	\$0.09	\$0.09	\$0.09	\$0.09
ROX	Canstar Res	15,000	\$975	3	\$0.07	\$0.07	\$0.07	\$0.07
RP	Replifel 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	9,500	\$2,190	5	\$0.24	\$0.24	\$0.24	\$0.22
RRI	Riverside Re	13,000	\$1,820	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	44,461	\$11,409	13	\$0.25	\$0.25	\$0.27	\$0.25
RSMX	Regency Svr	3,500	\$1,645	1	\$0.47	\$0.47	\$0.47	\$0.47
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	413,000	\$2,065	5	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	35,000	\$2,525	2	\$0.07	\$0.07	\$0.08	\$0.07
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	5,500	\$3,580	2	\$0.66	\$0.66	\$0.66	\$0.65
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	1,400	\$1,791	2	\$1.27	\$1.27	\$1.28	\$1.27
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	112,000	\$7,455	8	\$0.07	\$0.07	\$0.07	\$0.07
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	15,000	\$20,583	11	\$1.39	\$1.39	\$1.40	\$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	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	70,000	\$1,750	3	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	52,000	\$21,198	8	\$0.41	\$0.41	\$0.42	\$0.40
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCLT	Searchlight	60,000	\$2,400	3	\$0.04	\$0.04	\$0.04	\$0.04
SCOT	Scottie Res	32,000	\$7,560	2	\$0.23	\$0.23	\$0.24	\$0.23
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	101,000	\$31,438	35	\$0.31	\$0.31	\$0.32	\$0.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	1,000	\$290	2	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	2,500	\$738	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	2,900	\$3,455	5	\$1.27	\$1.27	\$1.27	\$1.18
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	92,500	\$27,379	15	\$0.30	\$0.30	\$0.30	\$0.29
SGMD	Salona Globa	3,000	\$1,320	1	\$0.44	\$0.44	\$0.44	\$0.44
SGML	Sigma Corp.	6,332	\$307,523	23	\$49.89	\$49.89	\$49.89	\$47.41
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	6,000	\$1,380	2	\$0.24	\$0.24	\$0.24	\$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	35,000	\$1,660	5	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	286,500	\$29,749	42	\$0.10	\$0.10	\$0.14	\$0.10
SLI	Standard Lit	5,300	\$30,532	13	\$5.79	\$5.79	\$5.84	\$5.67
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	37,000	\$10,930	8	\$0.30	\$0.30	\$0.30	\$0.29
SLX.P	Srchlght 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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
SME	Sama Res Inc	5,000	\$850	2	\$0.17	\$0.17	\$0.17	\$0.17
SML	Sthstone Mnr	13,000	\$215	4	\$0.02	\$0.02	\$0.02	\$0.02
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	29,000	\$1,785	3	\$0.07	\$0.07	\$0.07	\$0.06
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	98,000	\$8,190	12	\$0.09	\$0.09	\$0.09	\$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	12,500	\$750	3	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	10,200	\$25,433	11	\$2.53	\$2.53	\$2.53	\$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	20,000	\$1,700	3	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	3,500	\$1,980	5	\$0.57	\$0.57	\$0.57	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPA	Spanish Moun	22,000	\$4,585	5	\$0.21	\$0.21	\$0.21	\$0.21
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPOT	EarthLabs In	18,500	\$3,625	3	\$0.20	\$0.20	\$0.20	\$0.19
SPP	Spot Coffee	20,500	\$2,145	2	\$0.11	\$0.11	\$0.11	\$0.11
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SPX	Stellar Afri	23,000	\$690	4	\$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.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	16,300	\$326	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	48,500	\$7,618	7	\$0.16	\$0.16	\$0.17	\$0.16
SSVR	Summa Svr Co	12,000	\$7,140	2	\$0.60	\$0.60	\$0.60	\$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	15,000	\$7,275	3	\$0.50	\$0.50	\$0.50	\$0.48
STER	Steer Techs	18,500	\$6,798	2	\$0.37	\$0.37	\$0.37	\$0.37
STH	StelMn Cda L	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SUP	Nthern Super	14,500	\$6,485	4	\$0.45	\$0.45	\$0.46	\$0.44
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	51,000	\$6,885	4	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	11,740	\$6,212	4	\$0.52	\$0.52	\$0.56	\$0.50
SVE	Svr One Res	43,500	\$8,963	6	\$0.22	\$0.22	\$0.22	\$0.20
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	6,000	\$665	3	\$0.12	\$0.12	\$0.12	\$0.11
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	143,500	\$58,965	24	\$0.41	\$0.41	\$0.42	\$0.40
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	20,600	\$66,810	6	\$3.28	\$3.28	\$3.30	\$3.11
TBX	Turmalina Mt	7,500	\$3,000	2	\$0.40	\$0.40	\$0.40	\$0.40
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	46,000	\$53,086	39	\$1.18	\$1.18	\$1.28	\$1.07
TECT	Tectonic Mtl	6,500	\$990	2	\$0.16	\$0.16	\$0.16	\$0.15
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$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	50	\$8	1	\$0.00	\$0.16	\$0.00	\$0.00
TGOL	Thunder Gld	18,000	\$730	3	\$0.05	\$0.05	\$0.05	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	82,000	\$7,170	8	\$0.09	\$0.09	\$0.09	\$0.09
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	3,000	\$2,730	1	\$0.91	\$0.91	\$0.91	\$0.91
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	20,000	\$2,625	2	\$0.14	\$0.14	\$0.14	\$0.13
TKU	Tarku Res Lt	134,500	\$12,223	15	\$0.09	\$0.09	\$0.10	\$0.08
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	62,000	\$23,048	8	\$0.38	\$0.38	\$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	5,500	\$1,210	1	\$0.22	\$0.22	\$0.22	\$0.22
TMC	Trench Mtls	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	6,000	\$330	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,602	\$406,357	25	\$88.17	\$88.17	\$89.27	\$87.32
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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	20,000	\$13,860	3	\$0.70	\$0.70	\$0.70	\$0.68
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	Texas 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	11,500	\$4,140	1	\$0.36	\$0.36	\$0.36	\$0.36
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUD	Tudor Gld Co	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92
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	900	\$927	2	\$1.03	\$1.03	\$1.03	\$1.03
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	40,000	\$1,000	3	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	39,200	\$58,057	28	\$1.54	\$1.54	\$1.56	\$1.45
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	4,100	\$6,232	1	\$1.52	\$1.52	\$1.52	\$1.52
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UNO.H	Nthern Urani	19,000	\$275	3	\$0.02	\$0.02	\$0.02	\$0.01
UNV	Universal Co	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
URC	Uranium Rylt	25,700	\$84,259	51	\$3.27	\$3.27	\$3.31	\$3.21
URC.WT	Uranium wt	1,000	\$1,390	1	\$1.39	\$1.39	\$1.39	\$1.39
USCM	US Critical	17,000	\$7,110	2	\$0.41	\$0.41	\$0.42	\$0.41
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	14,000	\$1,050	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
VIPR	Svr Viper Mn	300	\$39	1	\$0.00	\$0.13	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VLI	Vision Lithi	145,000	\$21,200	10	\$0.14	\$0.14	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	4,200	\$5,436	4	\$1.29	\$1.29	\$1.35	\$1.29
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	7,000	\$2,170	1	\$0.31	\$0.31	\$0.31	\$0.31
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
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	27,000	\$7,598	10	\$0.28	\$0.28	\$0.29	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRR	VR Res Ltd.	12,000	\$2,160	1	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	14,500	\$3,685	7	\$0.26	\$0.26	\$0.26	\$0.25
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	16,200	\$5,002	11	\$0.31	\$0.31	\$0.32	\$0.31
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	11,100	\$18,744	15	\$1.67	\$1.67	\$1.71	\$1.67
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	98,000	\$3,925	7	\$0.05	\$0.05	\$0.05	\$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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
WE	WeCommerce H	2,600	\$12,012	1	\$4.62	\$4.62	\$4.62	\$4.62
WEB	Wbridge Rene	22,000	\$13,505	11	\$0.62	\$0.62	\$0.62	\$0.61
WED	The Waim	2,100	\$6,176	2	\$2.94	\$2.94	\$2.95	\$2.94
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	7,000	\$1,135	2	\$0.16	\$0.16	\$0.17	\$0.16
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	7,400	\$1,924	2	\$0.26	\$0.26	\$0.26	\$0.26
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	4,500	\$1,463	1	\$0.33	\$0.33	\$0.33	\$0.33
WHN	Whaven Gld C	48,500	\$17,638	7	\$0.36	\$0.36	\$0.37	\$0.36
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	45,000	\$18,225	3	\$0.41	\$0.41	\$0.41	\$0.41
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	46,000	\$5,980	4	\$0.13	\$0.13	\$0.13	\$0.13
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	3,000	\$1,218	2	\$0.41	\$0.41	\$0.41	\$0.41
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WRR	Walker River	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
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	15,500	\$1,818	4	\$0.12	\$0.12	\$0.12	\$0.12
XAG	Xierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	53,000	\$7,790	6	\$0.15	\$0.15	\$0.15	\$0.15
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	743,000	\$31,040	15	\$0.04	\$0.04	\$0.05	\$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	23,500	\$20,600	7	\$0.83	\$0.83	\$0.91	\$0.80
XX	Avante Logix	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
XYBN	Xybon 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	33,586	\$22,167	5	\$0.66	\$0.66	\$0.66	\$0.66
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	18,535	\$2,560	7	\$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	22,500	\$10,150	3	\$0.46	\$0.46	\$0.46	\$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	3,000	\$1,660	2	\$0.56	\$0.56	\$0.56	\$0.55
ZACA	Zacapa Res L	23,000	\$2,370	2	\$0.11	\$0.11	\$0.11	\$0.10
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.	1,500	\$1,010	2	\$0.68	\$0.68	\$0.68	\$0.67
ZEN	Zentek Ltd.	10,200	\$22,038	10	\$2.12	\$2.12	\$2.18	\$2.12
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
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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