



February 28, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,384,057	\$652,358,956	91,444	1,856	23,336,906	22,144,668	5,902,483	890	754	212

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
31 / 29	1,979,295,338	\$23,850,260,415	3,088,986

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	1,739,476	\$9,344,301	2,424	\$5.28	\$5.53	\$5.27
XLY	Auxly Cannabis Grp J	1,211,000	\$18,365	15	\$0.02	\$0.02	\$0.02
BNS	Bank of Nova Scotia	615,677	\$41,934,452	3,185	\$67.55	\$70.01	\$67.13
MEG	MEG Energy Corp.	433,002	\$9,551,707	1,872	\$21.53	\$22.64	\$21.49
AOI	Africa Oil Corp. J	380,853	\$1,006,288	530	\$2.84	\$2.84	\$2.49
ATH	Athabasca Oil Corp J	348,962	\$1,060,213	300	\$2.99	\$3.10	\$2.98
CVE	Cenovus Energy Inc.	330,338	\$8,327,622	1,670	\$25.18	\$25.59	\$25.01
GXE	Gear Energy Ltd.	309,800	\$332,568	129	\$1.08	\$1.09	\$1.05
BIR	Birchcliff Energy	307,564	\$2,576,739	853	\$8.38	\$8.48	\$8.25
WCP	Whitecap Resources J	301,052	\$3,162,268	764	\$10.46	\$10.69	\$10.41
SU	Suncor Energy Inc.	298,411	\$13,760,134	1,747	\$45.86	\$46.90	\$45.65
APLI	Appili Therapeutcs J	284,000	\$11,365	7	\$0.05	\$0.05	\$0.04
TVE	Tamarack Valley Engy	283,197	\$1,239,654	552	\$4.35	\$4.47	\$4.33
ARX	ARC Resources Ltd.	277,822	\$4,176,950	1,439	\$14.87	\$15.31	\$14.84
FM	First Quantum Mnrl J	256,726	\$7,593,589	1,346	\$29.83	\$30.03	\$28.13
HUT	Hut 8 Mining Corp J	256,500	\$587,545	416	\$2.23	\$2.34	\$2.22
XIU	iShares S&P/TSX60 Un	254,362	\$7,801,818	243	\$30.69	\$30.72	\$30.60
CPG	Crescent Point Corp.	228,137	\$2,156,289	368	\$9.32	\$9.64	\$9.32
CS	Capstone Copper J	211,613	\$1,281,595	592	\$6.04	\$6.15	\$5.84
LUN	Lundin Mining Corp	198,228	\$1,689,361	657	\$8.49	\$8.65	\$8.33

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MTU	Manitou Gld	1,523,000	\$68,650	23	\$0.05	\$0.05	\$0.05
AUU	Gld79 Mns Lt	523,000	\$23,260	28	\$0.04	\$0.05	\$0.03
DTG	Dynamic Tech	474,500	\$31,890	26	\$0.06	\$0.08	\$0.06
THRM	Therma BRt I	407,000	\$36,330	34	\$0.10	\$0.10	\$0.08
EOG	Eco (Atlanti	353,000	\$119,635	17	\$0.36	\$0.36	\$0.31
OM	Osisko Mtls	352,300	\$125,951	35	\$0.37	\$0.37	\$0.35
ATC	ATAC Res Ltd	285,000	\$38,450	7	\$0.14	\$0.14	\$0.13
SYH	Skyharbour R	268,500	\$116,203	24	\$0.44	\$0.45	\$0.42
BIG	Hercules Svr	252,826	\$68,230	51	\$0.28	\$0.30	\$0.25
MTLO	Martello Tec	240,000	\$6,000	5	\$0.03	\$0.03	\$0.03
PBX	Powerband So	235,000	\$11,490	18	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	227,385	\$31,726	18	\$0.14	\$0.15	\$0.14
GSP	Gensource Po	216,000	\$25,870	23	\$0.12	\$0.13	\$0.12
GER	Glen Eagle	210,000	\$5,900	6	\$0.03	\$0.03	\$0.03
ATX	ATEX Res Inc	203,605	\$242,090	80	\$1.18	\$1.23	\$1.14
RTI	Radient Tech	200,000	\$1,000	2	\$0.01	\$0.01	\$0.01
ZONE	Zonetail Inc	195,000	\$6,325	8	\$0.04	\$0.04	\$0.03
MRS	Mission Rea	189,000	\$16,685	14	\$0.09	\$0.09	\$0.09
AAT	ATI Airtest	184,000	\$3,680	5	\$0.02	\$0.02	\$0.02
FFOX	Firefox Gld	178,000	\$16,780	32	\$0.11	\$0.11	\$0.09

Block Trade Statistics

Number of Block Trades: 9

Block Volume: 153,800

Number of Issues Traded: 5

Block Value: \$1,271,601

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FIE	iShares CdnFinMo Un	\$7.05	25,000	\$176,250
BIR	Birchcliff Energy	\$8.37	22,500	\$188,325
BIR	Birchcliff Energy	\$8.37	19,400	\$162,378
BIR	Birchcliff Energy	\$8.34	19,200	\$160,128
FIE	iShares CdnFinMo Un	\$7.05	16,500	\$116,325
HHL	Harvest HlthcrLdr Un	\$7.79	14,100	\$109,839
BIR	Birchcliff Energy	\$8.30	13,900	\$115,370
HPR	Horizon Pref Cl E Un	\$7.84	13,000	\$101,920
HOU	BetaPro CrdOilLevBul	\$13.83	10,200	\$141,066

10 Largest Block Trades by Value

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BIR	Birchcliff Energy	\$8.37	22,500	\$188,325
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FIE	iShares CdnFinMo Un	\$7.05	16,500	\$116,325
BIR	Birchcliff Energy	\$8.30	13,900	\$115,370
HHL	Harvest HlthcrLdr Un	\$7.79	14,100	\$109,839
HPR	Horizon Pref Cl E Un	\$7.84	13,000	\$101,920

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Energy Ltd	129,137	\$1,040,269	538	\$8.01	\$8.01	\$8.18	\$7.98
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	7,968	\$93,617	55	\$11.74	\$11.74	\$11.82	\$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	176,563	\$3,872,554	639	\$22.01	\$22.01	\$22.17	\$21.57
AC	Air Canada Vote & VV	126,476	\$2,531,487	554	\$20.13	\$20.13	\$20.13	\$19.81
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	99,600	\$113,959	163	\$1.14	\$1.14	\$1.16	\$1.13
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	21,292	\$904,911	129	\$42.36	\$42.36	\$42.88	\$42.27
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,412	\$70,162	18	\$29.17	\$29.17	\$29.50	\$28.50
AD.UN	Alaris Eq Part Tr Un	11,695	\$207,843	39	\$17.80	\$17.80	\$17.91	\$17.61
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,506	\$145,646	30	\$32.32	\$32.32	\$32.49	\$31.63
ADN	Acadian Timber Corp.	2,800	\$43,584	5	\$15.58	\$15.58	\$15.62	\$15.55
ADW.A	Andrew Peller A NV	4,800	\$24,132	2	\$4.99	\$4.99	\$5.05	\$4.99
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AEM	Agnico Eagle Mines	51,368	\$3,215,337	321	\$62.83	\$62.83	\$63.21	\$61.68
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,531	\$353,827	33	\$55.08	\$55.08	\$55.11	\$53.25
AGF.B	AGF Management B NV	8,500	\$79,662	49	\$9.38	\$9.38	\$9.41	\$9.32
AGI	Alamos Gold Inc. J	24,502	\$340,900	106	\$13.91	\$13.91	\$14.06	\$13.75
AGR.UN	Sustain Agri&Wel Div	2,700	\$20,952	2	\$7.80	\$7.80	\$7.80	\$7.71
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	1,000	\$70	1	\$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	2,314	\$28,227	9	\$12.22	\$12.22	\$12.24	\$12.15
AIF	Altus Group Limited	3,843	\$233,768	26	\$61.02	\$61.02	\$61.46	\$60.04
All	Almonty Industries J	14,500	\$10,730	2	\$0.74	\$0.74	\$0.74	\$0.74
AIM	Aimia Inc.	3,200	\$13,029	31	\$4.10	\$4.10	\$4.10	\$4.02
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	5,500	\$57,057	24	\$10.43	\$10.43	\$10.44	\$10.31
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	600	\$984	1	\$1.64	\$1.64	\$1.64	\$1.64
ALA	AltaGas Ltd.	84,732	\$1,993,026	394	\$23.44	\$23.44	\$23.72	\$23.36
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	6,040	\$97,895	10	\$16.14	\$16.14	\$16.28	\$16.14
ALS	Altius Minerals Corp	3,934	\$85,432	31	\$21.65	\$21.65	\$21.85	\$21.10
ALYA	Alithya Group J A SV	10,900	\$26,731	6	\$2.42	\$2.42	\$2.48	\$2.42
AMC	Arizona Mtls Corp. J	20,800	\$90,648	40	\$4.43	\$4.43	\$4.49	\$4.26
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,933	\$186,826	30	\$47.79	\$47.79	\$47.79	\$47.05
ANRG	Anaergia Inc. J SV	9,472	\$41,288	56	\$4.35	\$4.35	\$4.45	\$4.31
AOI	Africa Oil Corp. J	380,853	\$1,006,288	530	\$2.84	\$2.84	\$2.84	\$2.49
AOT	Ascot Resources J	31,000	\$19,640	7	\$0.65	\$0.65	\$0.65	\$0.62
AP.UN	Allied Prop. REIT Un	9,758	\$279,737	63	\$28.61	\$28.61	\$28.89	\$28.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	284,000	\$11,365	7	\$0.05	\$0.05	\$0.05	\$0.04
APR.UN	Automotive Ppty Un	8,358	\$105,148	13	\$12.65	\$12.65	\$12.65	\$12.49
APS	Aptose Biosciences	3,000	\$2,400	2	\$0.81	\$0.81	\$0.81	\$0.79
AQN	Algonquin Pwr & Util	158,122	\$1,648,596	542	\$10.43	\$10.43	\$10.53	\$10.32
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	189,500	\$85,523	41	\$0.47	\$0.47	\$0.47	\$0.43
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
ARE	Aecon Group Inc.	64,003	\$655,715	207	\$10.14	\$10.14	\$10.42	\$10.12
ARG	Amerigo Resources J	57,200	\$89,708	54	\$1.59	\$1.59	\$1.60	\$1.52
ARIS	Aris Mng Corp.	24,520	\$97,839	56	\$4.03	\$4.03	\$4.04	\$3.92
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 GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,000	\$17,327	3	\$8.82	\$8.82	\$8.82	\$8.60
ARX	ARC Resources Ltd.	277,822	\$4,176,950	1,439	\$14.87	\$14.87	\$15.31	\$14.84
ASCU	Arizona Sonoran J	2,500	\$4,527	7	\$1.80	\$1.80	\$1.83	\$1.80
ASM	Avino Silver & Gld J	5,000	\$4,660	3	\$0.95	\$0.95	\$0.95	\$0.93
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	38,729	\$420,595	178	\$11.00	\$11.00	\$11.10	\$10.35
ASTL.WT	Algoma Steel Grp Wt	1,000	\$2,570	1	\$2.57	\$2.57	\$2.57	\$2.57
AT	AcuityAds Hldgs J	13,168	\$28,059	9	\$2.18	\$2.18	\$2.19	\$2.07
ATD	Alimentation Couche	59,016	\$3,753,033	384	\$63.97	\$63.97	\$64.08	\$63.29
ATE	Antibe Therapeutic J	1,000	\$515	2	\$0.51	\$0.51	\$0.52	\$0.51
ATH	Athabasca Oil Corp J	348,962	\$1,060,213	300	\$2.99	\$2.99	\$3.10	\$2.98
ATS	ATS Corporation	11,296	\$623,084	81	\$55.00	\$55.00	\$55.53	\$54.86
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	34,452	\$1,441,976	155	\$41.54	\$41.54	\$42.28	\$41.50
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	100,000	\$13,373	10	\$0.14	\$0.14	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	38,000	\$8,625	3	\$0.23	\$0.23	\$0.23	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,705	\$177,598	19	\$37.61	\$37.61	\$37.97	\$37.41
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
AX.UN	Artis REIT Un	30,866	\$281,380	147	\$9.10	\$9.10	\$9.20	\$8.97
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	60,556	\$476,238	122	\$8.00	\$8.00	\$8.04	\$7.49
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	6,500	\$4,420	1	\$0.68	\$0.68	\$0.68	\$0.68
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	75,153	\$3,437,271	371	\$45.86	\$45.86	\$46.12	\$45.19
BANK	EvolveCdnBk&LfeCA UH	3,800	\$30,525	6	\$8.04	\$8.04	\$8.04	\$8.02
BASE	EvolveGlbMatMin Heg	600	\$16,371	5	\$27.32	\$27.32	\$27.32	\$27.24
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
BB	BlackBerry Limited	68,736	\$361,911	168	\$5.29	\$5.29	\$5.31	\$5.23
BBD.A	Bombardier CI A MV	1,700	\$115,121	6	\$68.30	\$68.30	\$68.30	\$67.12
BBD.B	Bombardier CI B SV	39,081	\$2,638,969	210	\$68.05	\$68.05	\$68.24	\$65.95
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	700	\$16,776	6	\$24.60	\$24.60	\$24.60	\$23.74
BBUC	Brookfld Bus Corp SV	4,900	\$129,778	29	\$26.55	\$26.55	\$26.93	\$25.62
BCE	BCE Inc.	66,296	\$3,995,011	356	\$60.43	\$60.43	\$60.47	\$60.03
BCE.PR.A	BCE Inc. Pr Ser AA	900	\$16,343	3	\$17.99	\$17.99	\$18.35	\$17.99

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BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,344	1	\$16.72	\$16.72	\$16.72	\$16.72
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,208	2	\$16.10	\$16.10	\$16.10	\$15.98
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	400	\$6,488	1	\$16.22	\$16.22	\$16.22	\$16.22
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	500	\$10,595	1	\$21.19	\$21.19	\$21.19	\$21.19
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	200	\$3,719	2	\$18.60	\$18.60	\$18.60	\$18.59
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$11,214	1	\$18.69	\$18.69	\$18.69	\$18.69
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,300	\$12,542	4	\$9.67	\$9.67	\$9.67	\$9.51
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,916	\$118,420	22	\$30.53	\$30.53	\$30.90	\$29.70
BDI	Black Diamond Group	14,600	\$96,112	18	\$6.66	\$6.66	\$6.67	\$6.54
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	9,400	\$84,803	22	\$9.06	\$9.06	\$9.06	\$9.00
BEI.UN	Boardwalk REIT Un	16,620	\$984,463	92	\$59.06	\$59.06	\$59.87	\$57.87
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,700	\$38,531	6	\$22.65	\$22.65	\$22.85	\$22.41
BEP.PR.M	Brookfield RenewPr13	2,000	\$45,820	6	\$22.95	\$22.95	\$22.95	\$22.90
BEP.PR.O	Brookfield RenewPr15	500	\$11,950	2	\$23.90	\$23.90	\$23.90	\$23.90
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	4,900	\$175,629	24	\$35.63	\$35.63	\$35.97	\$35.63
BEPC	Brookfld RenewA ExSV	20,176	\$770,885	87	\$38.02	\$38.02	\$38.68	\$38.00
BEPR	BromptnFlhrtYCrnPrUn	3,000	\$28,170	2	\$9.40	\$9.40	\$9.40	\$9.38
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,400	\$21,720	3	\$15.56	\$15.56	\$15.56	\$15.50
BFIN	BromptonNA FinDivCAD	1,400	\$27,734	2	\$19.81	\$19.81	\$19.81	\$19.81
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$2,774	1	\$27.74	\$27.74	\$27.74	\$27.74
BGI.UN	Brkfld GblInfrs Sec	5,700	\$26,507	4	\$4.70	\$4.70	\$4.70	\$4.61
BGU	Bristol GateUS Eq Un	1,200	\$40,797	3	\$34.07	\$34.07	\$34.07	\$33.90
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BHC	Bausch Health Co	8,000	\$101,765	41	\$12.73	\$12.73	\$12.85	\$12.49
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
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	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
BIP.PR.F	Brookfield InfraPr11	300	\$6,210	2	\$20.70	\$20.70	\$20.70	\$20.70
BIP.UN	Brookfield Infrs Un	23,937	\$1,080,102	122	\$45.10	\$45.10	\$45.65	\$44.77
BIPC	Brookfld Infrs A SV	8,449	\$501,254	54	\$59.00	\$59.00	\$60.00	\$58.66
BIR	Birchcliff Energy	307,564	\$2,576,739	853	\$8.38	\$8.38	\$8.48	\$8.25
BITC	Ninepoint Bitcoin Un	3,200	\$30,226	7	\$9.33	\$9.33	\$9.49	\$9.33
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	111,767	\$145,603	43	\$1.29	\$1.29	\$1.33	\$1.27
BITI	BetaPro InversBitcn	4,500	\$76,654	12	\$17.16	\$17.16	\$17.22	\$16.93
BITI.U	BetaPro InvrsvBitcnUS	300	\$3,777	1	\$12.59	\$12.59	\$12.59	\$12.59
BK	Cdn Banc Corp Cl 'A'	8,201	\$112,343	25	\$13.68	\$13.68	\$13.80	\$13.64
BK.PR.A	Cdn Banc Corp. Pr	1,800	\$18,210	5	\$10.12	\$10.12	\$10.12	\$10.11
BKCC	HoriznEqIWgtCA BnkCv	200	\$3,152	1	\$15.76	\$15.76	\$15.76	\$15.76
BKI	Black Iron Inc. J	56,000	\$4,200	4	\$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	500	\$8,215	1	\$16.43	\$16.43	\$16.43	\$16.43
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.	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
BLDP	Ballard Power Sys	23,575	\$182,127	71	\$7.78	\$7.78	\$7.83	\$7.61
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	9,700	\$23,989	8	\$2.45	\$2.45	\$2.55	\$2.42
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,800	\$80,328	30	\$10.52	\$10.52	\$10.53	\$10.20
BLX	Boralex Inc. Cl A	27,229	\$987,003	146	\$36.34	\$36.34	\$36.49	\$35.84
BMAX	Bromptn EnhMultAsset	2,163	\$26,969	5	\$12.61	\$12.61	\$12.61	\$12.45
BMO	Bank of Montreal	127,920	\$16,501,582	1,007	\$129.31	\$129.31	\$130.39	\$128.11
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
BMO.PR.F	Bk of Mon Pr Ser 46	700	\$17,227	2	\$24.61	\$24.61	\$24.61	\$24.61
BMO.PR.S	Bk of Mon Pr Ser 27	1,700	\$31,109	4	\$18.39	\$18.39	\$18.50	\$18.17
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$7,084	1	\$17.71	\$17.71	\$17.71	\$17.71
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BN	Brookfield Corp A LV	128,864	\$5,877,640	603	\$45.39	\$45.39	\$45.80	\$45.37
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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	400	\$7,790	2	\$19.10	\$19.10	\$19.85	\$19.10
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	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	700	\$16,695	2	\$23.85	\$23.85	\$23.85	\$23.85
BN.PF.I	Brookfld Corp. Pr 46	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
BN.PF.J	Brookfld Corp. Pr 48	1,400	\$32,809	3	\$23.42	\$23.42	\$23.49	\$23.42
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	800	\$13,184	1	\$16.48	\$16.48	\$16.48	\$16.48
BN.PR.Z	Brookfld Corp. Pr 30	600	\$12,960	2	\$21.58	\$21.58	\$21.70	\$21.58
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	12,500	\$215,256	34	\$17.23	\$17.23	\$17.25	\$17.19
BNE	Bonterra Energy Corp	27,300	\$182,438	38	\$6.59	\$6.59	\$6.76	\$6.59
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	900	\$10,971	1	\$12.19	\$12.19	\$12.19	\$12.19
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	5,461	\$249,396	26	\$45.57	\$45.57	\$45.88	\$45.52
BNS	Bank of Nova Scotia	615,677	\$41,934,452	3,185	\$67.55	\$67.55	\$70.01	\$67.13
BNS.PR.I	Bank of N S Sr 40 Pr	700	\$14,843	2	\$21.23	\$21.23	\$21.23	\$21.20
BOS	Airboss of America J	2,134	\$20,221	14	\$9.69	\$9.69	\$9.74	\$9.31
BPF.UN	Boston Pizza Fnd Un	2,800	\$45,744	13	\$16.36	\$16.36	\$16.40	\$16.31
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	400	\$8,731	3	\$21.82	\$21.82	\$21.83	\$21.82
BPO.PR.E	Brookfld Office PrEE	1,200	\$22,100	3	\$18.05	\$18.05	\$18.45	\$18.05
BPO.PR.G	Brookfld Office PrGG	200	\$3,983	2	\$19.98	\$19.98	\$19.98	\$19.85
BPO.PR.I	Brookfld Office PrII	100	\$1,932	1	\$19.32	\$19.32	\$19.32	\$19.32
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
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 Pty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,100	\$28,135	9	\$5.43	\$5.43	\$5.70	\$5.43
BRE	Bridgemarq RI Est RV	5,100	\$68,998	13	\$13.59	\$13.59	\$13.74	\$13.35
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	100	\$174	1	\$1.74	\$1.74	\$1.74	\$1.74
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT UN	27,300	\$104,074	22	\$3.84	\$3.84	\$3.84	\$3.78
BTCC	Purpose BitcnCA CrHg	21,650	\$99,156	23	\$4.55	\$4.55	\$4.60	\$4.55
BTCC.B	Purpose BitcnCA NCHg	21,900	\$101,503	19	\$4.61	\$4.61	\$4.66	\$4.60
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	13,246	\$57,305	11	\$4.30	\$4.30	\$4.34	\$4.30
BTCQ	3iQ CoinShr Bitcn CA	1,300	\$6,842	3	\$5.24	\$5.24	\$5.28	\$5.22
BTCQ.U	3iQ CoinShr Bitcn US	100	\$387	1	\$3.87	\$3.87	\$3.87	\$3.87
BTCX.B	CI GalBitcnCA ETF UH	9,600	\$45,603	11	\$4.72	\$4.72	\$4.76	\$4.72
BTCX.U	CI GalBitcnETF UH US	13,755	\$60,537	15	\$4.38	\$4.38	\$4.43	\$4.36
BTCY	Purpose Btcn Yld Un	6,900	\$22,669	12	\$3.26	\$3.26	\$3.30	\$3.26
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,739,476	\$9,344,301	2,424	\$5.28	\$5.28	\$5.53	\$5.27
BTO	B2Gold Corp.	124,920	\$578,082	323	\$4.67	\$4.67	\$4.68	\$4.55
BU	Burcon NutraSci J	31,000	\$9,525	4	\$0.31	\$0.31	\$0.31	\$0.31
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	2,695	\$583,148	22	\$216.70	\$216.70	\$217.04	\$215.56
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CAE	CAE Inc.	30,952	\$954,675	214	\$30.79	\$30.79	\$31.00	\$30.55
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.11	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,100	\$17,246	3	\$15.67	\$15.67	\$15.68	\$15.67
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	29,262	\$1,447,124	186	\$49.43	\$49.43	\$49.70	\$48.97
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,900	\$14,495	30	\$3.66	\$3.66	\$3.78	\$3.66
CARS	Evolve AutoInnov Heg	164	\$4,808	2	\$29.24	\$29.24	\$29.24	\$29.24
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	32,404	\$345,030	99	\$10.72	\$10.72	\$10.74	\$10.26
CASH	Horizons HlntSvgs A	46,937	\$2,347,440	82	\$50.01	\$50.01	\$50.14	\$50.00
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	6,500	\$110,084	10	\$16.96	\$16.96	\$16.96	\$16.91
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	3,400	\$26,905	5	\$7.90	\$7.90	\$7.92	\$7.90
CBO	iShre 1-5 CorpBnd Un	6,100	\$105,051	10	\$17.23	\$17.23	\$17.23	\$17.20
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,945	\$417,659	35	\$70.06	\$70.06	\$71.02	\$69.63
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	18,053	\$1,178,581	123	\$65.71	\$65.71	\$65.76	\$64.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	20,000	\$4,050	2	\$0.21	\$0.21	\$0.21	\$0.20
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	89,041	\$3,333,048	459	\$37.30	\$37.30	\$37.96	\$37.18
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	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,100	\$209,921	11	\$99.92	\$99.92	\$100.33	\$99.77
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,800	\$49,771	7	\$13.09	\$13.09	\$13.12	\$13.06
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	4,500	\$138,763	19	\$30.87	\$30.87	\$30.87	\$30.76
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,600	\$129,703	15	\$23.24	\$23.24	\$23.24	\$23.01
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	9,000	\$10,210	6	\$1.14	\$1.14	\$1.14	\$1.12
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	73,686	\$216,477	144	\$2.96	\$2.96	\$2.97	\$2.88
CEW	iShares EqWeight Un	3,860	\$63,130	7	\$16.38	\$16.38	\$16.38	\$16.32
CF	Canaccord Genuity	53,700	\$617,607	140	\$11.54	\$11.54	\$11.59	\$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	18,120	\$418,351	118	\$23.26	\$23.26	\$23.29	\$22.38
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	17,600	\$97,973	51	\$5.61	\$5.61	\$5.67	\$5.31
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	13,000	\$48,301	10	\$3.74	\$3.74	\$3.74	\$3.69
CG	Centerra Gold Inc.	44,066	\$376,062	138	\$8.66	\$8.66	\$8.68	\$8.37
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	400	\$6,840	1	\$17.10	\$17.10	\$17.10	\$17.10
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	100	\$447	1	\$4.47	\$4.47	\$4.47	\$4.47
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	500	\$16,467	4	\$32.90	\$32.90	\$33.05	\$32.81
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 GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	15,300	\$225,686	19	\$14.74	\$14.74	\$14.79	\$14.72
CGL.C	iShare GldBul Nn-Hdg	5,650	\$119,419	15	\$21.23	\$21.23	\$21.23	\$21.00
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,834	\$110,660	11	\$60.50	\$60.50	\$60.50	\$60.05
CGR	iShares GblRIEst Un	1,600	\$45,076	4	\$28.11	\$28.11	\$28.20	\$28.11
CGRA	CI GblRIAssetPrivPIC\$	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 GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	19,350	\$158,969	71	\$8.22	\$8.22	\$8.32	\$8.16
CGXF	CI Gld+GiantCovr Heg	5,300	\$51,910	10	\$9.82	\$9.82	\$9.86	\$9.68
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,702	\$221,994	23	\$60.25	\$60.25	\$60.54	\$59.02
CHB	iShr US HiYldIncm Un	5,600	\$84,309	8	\$15.12	\$15.12	\$15.12	\$14.99
CHE.UN	Chemtrade Logistc Un	67,800	\$631,479	170	\$9.18	\$9.18	\$9.51	\$9.16

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	26,486	\$392,504	108	\$14.82	\$14.82	\$14.87	\$14.76
CHPS	HoriznGlbSemiconduct	3,400	\$75,522	12	\$22.20	\$22.20	\$22.38	\$22.01
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	31,800	\$99,150	47	\$3.12	\$3.12	\$3.17	\$3.08
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	59,455	\$400,797	176	\$6.76	\$6.76	\$6.82	\$6.69
CIBR	1st Tr NasdqCybrsec	200	\$6,566	2	\$32.83	\$32.83	\$32.83	\$32.83
CIC	CI CdnBks CovCallncm	8,438	\$97,594	12	\$11.55	\$11.55	\$11.58	\$11.55
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	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,000	\$69,120	9	\$34.50	\$34.50	\$34.68	\$34.44
CIGI	Colliers Intl Grp SV	4,474	\$706,943	46	\$158.41	\$158.41	\$158.87	\$156.36
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,000	\$23,520	2	\$23.50	\$23.50	\$23.54	\$23.50
CINT	CIBC Int'l Equity Un	1,700	\$34,625	6	\$20.42	\$20.42	\$20.42	\$20.33
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.	81,982	\$1,229,640	277	\$14.97	\$14.97	\$15.22	\$14.90
CJ	Cardinal Energy J	130,900	\$941,221	219	\$7.11	\$7.11	\$7.30	\$7.11
CJR.B	Corus Entertmnt B	65,300	\$124,237	112	\$1.91	\$1.91	\$1.92	\$1.89
CJT	Cargojet Inc. Com&V	8,797	\$1,066,959	85	\$121.30	\$121.30	\$122.98	\$119.45
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,820	\$279,565	16	\$16.62	\$16.62	\$16.63	\$16.59
CLG	iShre 1-10GovtBnd Un	8,000	\$132,889	7	\$16.63	\$16.63	\$16.63	\$16.60
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	8,800	\$62,662	13	\$7.19	\$7.19	\$7.19	\$7.06
CLS	Celestica Inc SV	16,715	\$294,481	79	\$17.64	\$17.64	\$17.68	\$17.50
CM	Cdn Imperial Bank	150,139	\$9,379,184	829	\$62.41	\$62.41	\$62.81	\$62.17
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	400	\$7,060	1	\$17.65	\$17.65	\$17.65	\$17.65
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	400	\$7,765	2	\$19.75	\$19.75	\$19.75	\$19.30
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,700	\$37,706	3	\$22.18	\$22.18	\$22.18	\$22.18
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,439	1	\$24.39	\$24.39	\$24.39	\$24.39
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	700	\$17,259	2	\$24.99	\$24.99	\$24.99	\$24.60
CMAG	CI MunroAltGlbGrowC\$	6,000	\$138,088	12	\$22.99	\$22.99	\$23.04	\$22.98
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,500	\$85,986	11	\$19.15	\$19.15	\$19.15	\$19.09
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	3,300	\$22,781	9	\$6.95	\$6.95	\$6.95	\$6.88
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	104,971	\$241,391	170	\$2.32	\$2.32	\$2.35	\$2.24
CMR	iShares MoneyMkt Un	2,400	\$120,072	9	\$50.03	\$50.03	\$50.04	\$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	100	\$1,248	1	\$12.48	\$12.48	\$12.48	\$12.48
CNE	Canacol Energy J	9,000	\$94,052	23	\$10.36	\$10.36	\$10.65	\$10.30
CNQ	Canadian Natural Res	155,810	\$12,058,943	1,110	\$77.15	\$77.15	\$78.17	\$76.78
CNR	Cdn Nat'l Railway	44,456	\$6,927,891	386	\$155.46	\$155.46	\$156.58	\$155.13

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	1,600	\$112,911	8	\$70.69	\$70.69	\$70.69	\$70.49
CP	Cdn Pacific Railway	50,977	\$5,319,140	423	\$103.69	\$103.69	\$105.29	\$103.46
CPD	iShares CdnPref Un	11,500	\$130,763	21	\$11.35	\$11.35	\$11.40	\$11.35
CPG	Crescent Point Corp.	228,137	\$2,156,289	368	\$9.32	\$9.32	\$9.64	\$9.32
CPH	Cipher Pharma J	1,000	\$3,790	1	\$3.79	\$3.79	\$3.79	\$3.79
CPLF	Copperleaf Tech J	700	\$3,741	6	\$5.33	\$5.33	\$5.38	\$5.33
CPLS	CIBC Core+Fixed Incm	500	\$8,695	1	\$17.39	\$17.39	\$17.39	\$17.39
CPX	Capital Power Corp.	32,678	\$1,388,648	232	\$42.47	\$42.47	\$42.84	\$42.11
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	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,576	1	\$22.88	\$22.88	\$22.88	\$22.88
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
CR	Crew Energy Inc.	33,478	\$156,303	55	\$4.69	\$4.69	\$4.70	\$4.61
CRDL	Cardiol Therapeutic A	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
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	58,441	\$165,941	66	\$2.97	\$2.97	\$2.99	\$2.67
CROP	Purpose CreditOpp Un	13,000	\$231,491	11	\$17.82	\$17.82	\$17.82	\$17.75
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	27,835	\$451,029	117	\$16.16	\$16.16	\$16.31	\$16.03
CRRX	CareRx Corp. J	100	\$241	1	\$2.41	\$2.41	\$2.41	\$2.41
CRT.UN	CT RI Est Invest Un	24,900	\$414,856	83	\$16.65	\$16.65	\$16.72	\$16.58
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	211,613	\$1,281,595	592	\$6.04	\$6.04	\$6.15	\$5.84
CSAV	CI HilInterestSvgs Un	8,800	\$440,406	17	\$50.05	\$50.05	\$50.05	\$50.04
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	12,700	\$116,679	23	\$9.19	\$9.19	\$9.23	\$9.12
CSU	Constellation Softwr	2,166	\$5,060,556	45	\$2,353.77	\$2353.77	\$2353.77	\$2319.30
CSW.A	Corby Spirit&Wine A	1,400	\$21,535	5	\$15.54	\$15.54	\$15.54	\$15.35
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$304.09	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,672	\$1,299,053	68	\$170.13	\$170.13	\$170.15	\$168.32
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	58,500	\$274,418	135	\$4.67	\$4.67	\$4.77	\$4.65
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	22,336	\$801,345	131	\$35.77	\$35.77	\$36.09	\$35.73
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	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	500	\$9,545	1	\$19.09	\$19.09	\$19.09	\$19.09
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
CUB	CubicFarm Systems J	122,600	\$6,948	23	\$0.06	\$0.06	\$0.07	\$0.06
CUD	iShare US DivGrow Un	2,100	\$108,140	11	\$51.25	\$51.25	\$51.66	\$51.25
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	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	1,200	\$20,240	2	\$16.88	\$16.88	\$16.88	\$16.80
CVE	Cenovus Energy Inc.	330,338	\$8,327,622	1,670	\$25.18	\$25.18	\$25.59	\$25.01

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	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
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	200	\$15,494	1	\$77.47	\$77.47	\$77.47	\$77.47
CVO	Coveo Solution J SV	10,000	\$79,491	14	\$7.81	\$7.81	\$8.07	\$7.81
CWB	Cdn Wstrn Bank	31,842	\$889,342	127	\$27.80	\$27.80	\$28.05	\$27.71
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	700	\$17,430	2	\$24.90	\$24.90	\$24.90	\$24.90
CWEB	Charlotte's Web Hldg	150,500	\$81,785	46	\$0.53	\$0.53	\$0.58	\$0.52
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$29,443	2	\$49.04	\$49.04	\$49.23	\$49.04
CXB	Calibre Mining Corp.	53,000	\$59,651	35	\$1.13	\$1.13	\$1.13	\$1.09
CXF	CI Cdn Conv Bond Un	100	\$966	1	\$9.66	\$9.66	\$9.66	\$9.66
CXI	Currency Exch Intl J	1,800	\$46,283	5	\$25.76	\$25.76	\$25.78	\$25.63
CYB	Cymbria Corp CI A NV	200	\$12,128	1	\$60.64	\$60.64	\$60.64	\$60.64
CYBR	Evolve Cyber Sec Heg	2,500	\$84,594	12	\$33.83	\$33.83	\$33.93	\$33.76
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	2,100	\$42,559	5	\$20.33	\$20.33	\$20.33	\$20.19
D.UN	Dream Office REIT Un	36,105	\$589,887	78	\$16.34	\$16.34	\$16.49	\$16.27
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	5,900	\$127,493	12	\$21.60	\$21.60	\$21.62	\$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	6,500	\$47,885	22	\$7.38	\$7.38	\$7.41	\$7.31
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,910	\$91,260	13	\$47.80	\$47.80	\$48.09	\$47.56
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
DCM	Data Commun Mgt	1,000	\$1,800	2	\$1.80	\$1.80	\$1.80	\$1.80
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	200	\$3,446	1	\$17.23	\$17.23	\$17.23	\$17.23
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
DFN	Dividend 15 Splt A	37,100	\$289,754	49	\$7.79	\$7.79	\$7.85	\$7.79
DFN.PR.A	Dividend 15 Splt Pr	7,100	\$66,716	9	\$9.40	\$9.40	\$9.40	\$9.39
DFY	Definity Fin Corp.	15,177	\$543,969	52	\$35.92	\$35.92	\$36.08	\$35.69
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,900	\$65,955	7	\$34.74	\$34.74	\$34.74	\$34.69
DGS	Div Growth Splt CI A	19,900	\$119,020	26	\$5.98	\$5.98	\$6.04	\$5.95
DGS.PR.A	Div Growth Split Pr	5,000	\$47,500	1	\$9.50	\$9.50	\$9.50	\$9.50
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,700	\$43,693	16	\$7.84	\$7.84	\$7.84	\$7.59
DIAM	Star Diamond Corp J	31,000	\$3,020	4	\$0.10	\$0.10	\$0.10	\$0.10
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	100	\$453	1	\$4.53	\$4.53	\$4.53	\$4.53
DIR.UN	Dream Industrl REIT	62,263	\$921,748	170	\$14.78	\$14.78	\$14.90	\$14.66
DISC	BMO Gbl ConsmrDiscr	300	\$9,169	2	\$30.57	\$30.57	\$30.57	\$30.56
DIV	Divers Rylty Corp.	19,800	\$66,309	23	\$3.36	\$3.36	\$3.36	\$3.33
DIVS	Evolve CA Pref UnHeg	400	\$5,940	1	\$14.85	\$14.85	\$14.85	\$14.85
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	73,887	\$1,030,190	95	\$13.97	\$13.97	\$13.97	\$13.92
DLR.U	Horizon US\$Cur A USF	45,700	\$467,988	41	\$10.25	\$10.25	\$10.25	\$10.24
DML	Denison Mines Corp	109,772	\$185,433	116	\$1.71	\$1.71	\$1.72	\$1.67
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	13,696	\$259,372	74	\$19.07	\$19.07	\$19.29	\$18.69
DNG	Dynacor Group J	2,000	\$5,980	1	\$2.99	\$2.99	\$2.99	\$2.99
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	16,500	\$158,059	40	\$9.64	\$9.64	\$9.65	\$9.46
DOL	Dollarama Inc.	25,680	\$2,021,262	196	\$78.82	\$78.82	\$78.97	\$78.48
DOO	BRP Inc. SV	13,270	\$1,562,612	110	\$118.07	\$118.07	\$118.24	\$116.92
DPM	Dundee Precious Mtl	113,118	\$989,517	402	\$8.81	\$8.81	\$8.85	\$8.55
DQD	CI Wisdom3USDVaryHg	700	\$25,790	3	\$36.85	\$36.85	\$36.85	\$36.83
DQI	CIWisdom3IntlDvVarHg	200	\$5,512	1	\$27.56	\$27.56	\$27.56	\$27.56
DR	Medical Facilities	500	\$4,184	2	\$8.40	\$8.40	\$8.40	\$8.36
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	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,100	\$108,886	15	\$26.58	\$26.58	\$26.65	\$26.45
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
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	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	4,003	\$30,223	4	\$7.58	\$7.58	\$7.58	\$7.54
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,841	\$787,040	59	\$100.55	\$100.55	\$100.68	\$100.12
DSV	Discovery Slvr Crp J	58,100	\$64,463	69	\$1.15	\$1.15	\$1.15	\$1.02
DTOL	D2L Inc. J SV	100	\$803	1	\$8.03	\$8.03	\$8.03	\$8.03
DXB	Dynamic ActvTact Bnd	350	\$6,333	3	\$18.11	\$18.11	\$18.11	\$18.07
DXC	Dynamic ActvCA DivUn	500	\$16,460	1	\$32.92	\$32.92	\$32.92	\$32.92
DXDB	Dynamic Discount Bnd	11,300	\$229,310	14	\$20.31	\$20.31	\$20.31	\$20.25
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	1,100	\$49,038	2	\$44.58	\$44.58	\$44.58	\$44.58
DXIF	DynamicActvInt'l Un	300	\$5,600	2	\$18.66	\$18.66	\$18.68	\$18.66
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	300	\$5,557	2	\$18.55	\$18.55	\$18.55	\$18.47
DXP	Dynamic Actv Pref Un	10,800	\$215,694	31	\$20.02	\$20.02	\$20.03	\$19.92
DXQ	DynamicActvYldCovrOp	5,500	\$115,981	7	\$21.10	\$21.10	\$21.10	\$21.07
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	7,600	\$42,332	5	\$5.56	\$5.56	\$5.60	\$5.52
DXU	Dynamic ActvUS DivUn	800	\$34,198	4	\$42.70	\$42.70	\$42.78	\$42.70
DXV	Dynamc ActInvestFltg	7,400	\$146,241	6	\$19.75	\$19.75	\$19.78	\$19.75
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	15,000	\$2,925	4	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
EAGR	East Side Games J	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	6,500	\$76,600	11	\$11.76	\$11.76	\$11.82	\$11.74
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.	69,328	\$197,519	255	\$2.91	\$2.91	\$2.93	\$2.76
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,900	\$14,746	8	\$3.77	\$3.77	\$3.81	\$3.76
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$14,430	1	\$28.86	\$28.86	\$28.86	\$28.86
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
EDR	Endeavour Silver J	16,476	\$65,470	55	\$4.01	\$4.01	\$4.02	\$3.90
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDV	Endeavour Mining Ord	54,458	\$1,541,847	285	\$28.42	\$28.42	\$28.52	\$28.00
EFL	Electrovaya Inc.	16,700	\$18,648	12	\$1.13	\$1.13	\$1.14	\$1.09
EFN	Element Fleet Mgt	42,966	\$839,676	290	\$19.51	\$19.51	\$19.63	\$19.37
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	500	\$12,400	1	\$24.80	\$24.80	\$24.80	\$24.80
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	23,847	\$218,913	122	\$9.18	\$9.18	\$9.42	\$9.11
EFX	Enerflex Ltd.	29,886	\$267,789	72	\$9.02	\$9.02	\$9.05	\$8.88
EGIF	Exemplar GrwthIncmUn	200	\$4,282	1	\$21.41	\$21.41	\$21.41	\$21.41
EGLX	Enthusiast GameHldgJ	6,000	\$5,010	4	\$0.83	\$0.83	\$0.84	\$0.83
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	600	\$16,296	1	\$27.16	\$27.16	\$27.16	\$27.16
EIF	Exchange Income Corp	6,445	\$328,290	34	\$50.79	\$50.79	\$51.56	\$50.67
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	30,000	\$394,563	45	\$13.17	\$13.17	\$13.17	\$13.12
ELD	Eldorado Gold Corp.	65,413	\$825,244	363	\$12.72	\$12.72	\$12.79	\$12.27
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 Pr3	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ELR	Eastern Platinum J	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	79,863	\$4,326,804	391	\$54.04	\$54.04	\$54.48	\$54.01
EMA.PR.A	Emera Inc. Ser A Pr	400	\$5,636	1	\$14.09	\$14.09	\$14.09	\$14.09
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	300	\$6,021	1	\$20.07	\$20.07	\$20.07	\$20.07
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	200	\$4,356	1	\$21.78	\$21.78	\$21.78	\$21.78
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	26,286	\$947,639	141	\$36.14	\$36.14	\$36.61	\$35.91
EMV.B	CI Wisdom3EmrgMktDiv	1,200	\$29,528	2	\$24.54	\$24.54	\$24.62	\$24.54
ENB	Enbridge Inc.	154,493	\$7,938,695	961	\$51.20	\$51.20	\$51.76	\$51.19
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	300	\$4,875	2	\$16.25	\$16.25	\$16.25	\$16.25
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
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	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
ENB.PF.U	Enbridge Ser L US Pr	700	\$14,489	2	\$20.69	\$20.69	\$20.70	\$20.69
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
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	300	\$5,427	1	\$18.09	\$18.09	\$18.09	\$18.09
ENB.PR.D	Enbridge Inc Sr D Pr	800	\$14,984	2	\$18.73	\$18.73	\$18.73	\$18.73
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$18,900	2	\$18.90	\$18.90	\$18.90	\$18.90
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	1,300	\$22,045	3	\$16.99	\$16.99	\$16.99	\$16.85
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$21,960	2	\$18.30	\$18.30	\$18.30	\$18.30
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,100	2	\$15.50	\$15.50	\$15.50	\$15.50
ENCC	HoriznCA O&G EqCal E	3,600	\$39,806	8	\$10.97	\$10.97	\$11.12	\$10.97
ENGH	Enghouse Systems Ltd	11,965	\$514,331	77	\$43.13	\$43.13	\$43.19	\$42.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,800	\$42,760	6	\$15.24	\$15.24	\$15.30	\$15.24
ENS.PR.A	E Split Corp. Pr	2,200	\$22,014	2	\$10.01	\$10.01	\$10.01	\$9.99
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	11,409	\$745,956	65	\$65.07	\$65.07	\$66.12	\$64.85
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	4,800	\$146,316	19	\$30.46	\$30.46	\$30.59	\$30.36
EQL.F	Invesco S&P500EqCA-H	4,700	\$125,136	15	\$26.54	\$26.54	\$26.68	\$26.54
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	71,273	\$348,531	160	\$4.95	\$4.95	\$4.96	\$4.75
ERD	Erdene Res Dev J	39,973	\$14,363	5	\$0.36	\$0.36	\$0.37	\$0.36
ERE.UN	European Res REIT Un	9,500	\$33,862	9	\$3.58	\$3.58	\$3.59	\$3.55
ERF	Enerplus Corporation	86,241	\$1,882,638	361	\$21.69	\$21.69	\$22.28	\$21.63
ERO	Ero Copper Corp. J	74,484	\$1,620,024	294	\$21.39	\$21.39	\$22.67	\$21.27
ESG	Invesco S&P500ESG Un	1,300	\$36,771	4	\$28.38	\$28.38	\$28.38	\$28.22
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$16,030	1	\$32.06	\$32.06	\$32.06	\$32.06
ESGB	BMO ESG CorpBnd CAD	500	\$13,098	2	\$26.22	\$26.22	\$26.22	\$26.16
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,013	2	\$30.08	\$30.08	\$30.08	\$30.05
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	650	\$24,552	5	\$37.82	\$37.82	\$37.82	\$37.76
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	51,979	\$174,117	199	\$3.33	\$3.33	\$3.38	\$3.31
ESM	Euro Sun Mining J	11,000	\$690	2	\$0.06	\$0.06	\$0.07	\$0.06
ESN	Essential Energy Ltd	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	4,300	\$53,392	11	\$12.43	\$12.43	\$12.49	\$12.36
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	11,000	\$13,855	13	\$1.29	\$1.29	\$1.29	\$1.24
ETHH	Purpose EthrCA CurHg	8,700	\$59,504	19	\$6.81	\$6.81	\$6.88	\$6.79
ETHH.B	Purpose EthrCA NC Hg	4,800	\$37,532	12	\$7.83	\$7.83	\$7.89	\$7.80
ETHH.U	Purpose EthrUS\$NC Hg	1,300	\$9,344	4	\$7.14	\$7.14	\$7.25	\$7.14
ETHI	Horizon GlbSustLdr A	1,100	\$44,526	5	\$40.46	\$40.46	\$40.52	\$40.46
ETHQ	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	400	\$3,139	2	\$7.81	\$7.81	\$7.86	\$7.81
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	30,700	\$247,763	34	\$8.01	\$8.01	\$8.11	\$8.01
ETHX.U	CI GalxyEthermUS UH	3,400	\$25,216	7	\$7.45	\$7.45	\$7.45	\$7.40
ETHY	Purpose Ether Yld Un	18,600	\$51,223	18	\$2.75	\$2.75	\$2.78	\$2.74
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	300	\$6,036	1	\$20.12	\$20.12	\$20.12	\$20.12
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	16,900	\$110,258	47	\$6.58	\$6.58	\$6.58	\$6.48
EXN	Excellon Resources J	650	\$247	2	\$0.38	\$0.38	\$0.38	\$0.38
EXRO	Exro Tech Inc. J	31,500	\$78,077	34	\$2.49	\$2.49	\$2.54	\$2.42
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	14,000	\$1,120	3	\$0.08	\$0.08	\$0.08	\$0.08
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,805	\$30,350	4	\$10.83	\$10.83	\$10.83	\$10.81
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	13,900	\$162,201	30	\$11.53	\$11.53	\$12.13	\$11.40
FCCB	Fidelity CdnBndIdxUn	1,900	\$41,458	1	\$21.82	\$21.82	\$21.82	\$21.82
FCCD	Fidelity Cdn Div L	400	\$11,094	3	\$27.70	\$27.70	\$27.76	\$27.70
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCV	Fidelity CdnVal L Un	3,200	\$42,809	5	\$13.38	\$13.38	\$13.38	\$13.37
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	1,550	\$34,089	6	\$21.99	\$21.99	\$22.01	\$21.98
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	800	\$19,104	3	\$23.92	\$23.92	\$23.92	\$23.84
FCIG	FidelityGlbInvestBnd	4,920	\$106,915	11	\$21.74	\$21.74	\$21.74	\$21.72
FCIG.U	FidelityGlbInvBnd US	200	\$3,190	1	\$15.95	\$15.95	\$15.95	\$15.95
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	7,800	\$252,548	9	\$32.32	\$32.32	\$32.40	\$32.32
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,600	\$48,435	4	\$30.26	\$30.26	\$30.30	\$30.25
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	200	\$8,060	1	\$40.30	\$40.30	\$40.30	\$40.30
FCR.UN	First Cap REIT Un	25,569	\$457,657	136	\$17.85	\$17.85	\$18.01	\$17.76
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.38	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,000	\$48,139	3	\$24.07	\$24.07	\$24.07	\$24.06
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	65,000	\$53,990	38	\$0.83	\$0.83	\$0.84	\$0.82
FCUD	Fidelity US HiDiv Un	500	\$15,120	1	\$30.24	\$30.24	\$30.24	\$30.24
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	1,900	\$81,392	9	\$42.98	\$42.98	\$42.98	\$42.74
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	700	\$9,459	4	\$13.52	\$13.52	\$13.52	\$13.51
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	62,660	\$56,151	25	\$0.88	\$0.88	\$0.93	\$0.84
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
FEC	Frontera Energy Corp	21,050	\$256,876	73	\$12.25	\$12.25	\$12.30	\$12.01
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	14,200	\$2,633	12	\$0.19	\$0.19	\$0.19	\$0.19
FFH	Fairfax Financial SV	4,466	\$4,231,107	38	\$954.97	\$954.97	\$954.97	\$927.27
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
FFH.PR.D	Fairfax Fin Ser D Pr	200	\$4,210	1	\$21.05	\$21.05	\$21.05	\$21.05
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	500	\$10,183	3	\$20.39	\$20.39	\$20.39	\$20.35
FFH.PR.M	Fairfax Fin Ser M Pr	1,500	\$33,550	3	\$22.40	\$22.40	\$22.40	\$22.35
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	32,500	\$186,247	30	\$5.68	\$5.68	\$5.83	\$5.67
FFN.PR.A	NA Fin 15 Split 2 Pr	14,900	\$143,923	13	\$9.67	\$9.67	\$9.69	\$9.62
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	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	300	\$2,970	1	\$9.90	\$9.90	\$9.90	\$9.90

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	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	300	\$3,423	1	\$11.41	\$11.41	\$11.41	\$11.41
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	1,200	\$24,219	4	\$20.17	\$20.17	\$20.19	\$20.17
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$68.39	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	82,868	\$584,247	30	\$7.05	\$7.05	\$7.06	\$7.02
FIG	CI Invest GrdBnd Heg	11,900	\$109,557	12	\$9.22	\$9.22	\$9.22	\$9.19
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,374	\$69,365	21	\$13.10	\$13.10	\$13.13	\$12.71
FIL	Filo Mining Corp. J	14,278	\$306,104	57	\$21.50	\$21.50	\$21.53	\$21.11
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	\$8,475	1	\$16.95	\$16.95	\$16.95	\$16.95
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,200	\$23,036	5	\$10.50	\$10.50	\$10.50	\$10.46
FLNT	FLINT Corp.	31,000	\$1,240	1	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	2,000	\$1,275	2	\$0.63	\$0.63	\$0.64	\$0.63
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	1,600	\$29,536	2	\$18.46	\$18.46	\$18.46	\$18.46
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	256,726	\$7,593,589	1,346	\$29.83	\$29.83	\$30.03	\$28.13
FN	First Nat'l Fin Corp	5,900	\$229,266	23	\$39.03	\$39.03	\$39.03	\$38.61
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.	21,315	\$3,712,528	177	\$174.48	\$174.48	\$174.98	\$171.55
FOOD	Goodfood Market J	17,500	\$10,515	3	\$0.59	\$0.59	\$0.61	\$0.58
FORA	VerticalScope J SV	400	\$2,408	1	\$6.02	\$6.02	\$6.02	\$6.02
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
FR	First Majestic J	28,500	\$235,276	110	\$8.34	\$8.34	\$8.37	\$8.13
FRU	Freehold Royalties	68,555	\$1,063,682	405	\$15.50	\$15.50	\$15.70	\$15.42
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,700	\$35,177	9	\$9.51	\$9.51	\$9.53	\$9.50
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.16	\$0.00	\$0.00
FSV	FirstService Corp.	7,017	\$1,308,510	60	\$187.12	\$187.12	\$187.39	\$185.88
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FSZ	Fiera Capital A SV	29,400	\$252,861	67	\$8.65	\$8.65	\$8.68	\$8.51
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	7,800	\$22,644	3	\$2.94	\$2.94	\$2.94	\$2.88
FTN	Financial 15 Splt A	8,000	\$77,757	21	\$9.73	\$9.73	\$9.75	\$9.71
FTN.PR.A	Financial 15 Splt Pr	3,000	\$29,490	5	\$9.84	\$9.84	\$9.84	\$9.81
FTS	Fortis Inc.	83,689	\$4,528,324	526	\$54.05	\$54.05	\$54.53	\$53.86
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	200	\$3,732	1	\$18.66	\$18.66	\$18.66	\$18.66
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	100	\$1,967	1	\$19.67	\$19.67	\$19.67	\$19.67

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	500	\$8,881	3	\$17.75	\$17.75	\$17.79	\$17.73
FTT	Finning Int'l Inc.	44,020	\$1,522,447	281	\$34.60	\$34.60	\$34.80	\$34.12
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	4,000	\$3,570	2	\$0.90	\$0.90	\$0.90	\$0.89
FVI	Fortuna Silver Mines	26,987	\$118,794	59	\$4.43	\$4.43	\$4.43	\$4.34
FVL	Freegold Ventures J	16,400	\$6,644	3	\$0.41	\$0.41	\$0.41	\$0.41
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,100	\$23,287	5	\$21.17	\$21.17	\$21.17	\$21.17
G	Augusta Gold Corp. J	10,900	\$14,540	9	\$1.46	\$1.46	\$1.46	\$1.31
GATO	Gatos Silver, Inc. J	1,400	\$7,840	2	\$5.60	\$5.60	\$5.60	\$5.60
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	400	\$16,288	1	\$40.72	\$40.72	\$40.72	\$40.72
GBAR	Monarch Mining CorpJ	14,800	\$962	2	\$0.07	\$0.07	\$0.07	\$0.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	700	\$27,160	2	\$38.85	\$38.85	\$38.85	\$38.78
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	100	\$1,837	1	\$18.37	\$18.37	\$18.37	\$18.37
GDI	GDI Integrated SV J	2,014	\$95,905	9	\$47.83	\$47.83	\$48.24	\$47.01
GDL	Goodfellow Inc.	1,020	\$15,739	2	\$15.43	\$15.43	\$15.43	\$15.43
GDPY	Guardian PremYld Heg	3,000	\$58,875	6	\$19.69	\$19.69	\$19.70	\$19.58
GDPY.B	Guardian PremYldUnhg	200	\$3,801	2	\$18.96	\$18.96	\$19.05	\$18.96
GDV	Gbl Div GrowSplit A	7,000	\$73,983	14	\$10.62	\$10.62	\$10.67	\$10.50
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
GEI	Gibson Energy Inc	38,604	\$888,215	156	\$22.92	\$22.92	\$23.54	\$22.87
GENM	Generation Mining J	15,317	\$9,772	8	\$0.66	\$0.66	\$0.66	\$0.58
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$22,632	3	\$45.32	\$45.32	\$45.32	\$45.24
GFL	GFL Environment SV	19,289	\$797,922	128	\$41.49	\$41.49	\$41.70	\$41.08
GFP	Green1st ForestProdJ	1,500	\$2,490	1	\$1.66	\$1.66	\$1.66	\$1.66
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	56,958	\$117,772	74	\$2.09	\$2.09	\$2.09	\$2.03
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$43.06	\$0.00	\$0.00
GH	Gamehost Inc.	4,000	\$32,255	4	\$8.08	\$8.08	\$8.08	\$8.04
GIB.A	CGI Inc. Cl A SV	17,316	\$2,115,924	157	\$122.49	\$122.49	\$122.57	\$121.40
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	34,852	\$1,503,610	241	\$43.38	\$43.38	\$43.39	\$42.28
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.	25,000	\$15,550	8	\$0.65	\$0.65	\$0.65	\$0.62
GLCC	Horizn Gld EqCvCl E	3,360	\$76,371	17	\$22.78	\$22.78	\$22.85	\$22.60
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	62,238	\$189,249	130	\$3.06	\$3.06	\$3.10	\$2.98
GLXY	Galaxy Digital J Ord	68,450	\$327,066	84	\$4.73	\$4.73	\$4.89	\$4.71
GMTN	Gold Mountain Mng J	13,000	\$1,430	2	\$0.11	\$0.11	\$0.11	\$0.11
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
G OGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
G OGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	16,200	\$23,278	18	\$1.45	\$1.45	\$1.45	\$1.40
GOOS	Cda Goose Hldgs SV	5,916	\$151,149	46	\$25.66	\$25.66	\$25.76	\$25.19
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	1,600	\$4,618	9	\$2.93	\$2.93	\$2.93	\$2.84
GRC	Gold Springs Res J	5,000	\$650	3	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRN	Greenlane Renew J	46,000	\$19,940	7	\$0.43	\$0.43	\$0.44	\$0.43
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	693	\$56,955	8	\$82.29	\$82.29	\$82.31	\$81.68
GSY	goeasy Ltd.	1,545	\$194,575	21	\$125.88	\$125.88	\$126.94	\$124.67
GTE	Gran Tierra Energy J	65,110	\$74,612	36	\$1.15	\$1.15	\$1.17	\$1.14
GTMS	Greenbrook TMS Inc J	19,900	\$35,250	22	\$1.49	\$1.49	\$1.99	\$1.48
GUD	Knight Therapeutics	12,708	\$64,917	30	\$5.12	\$5.12	\$5.14	\$5.09
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	64,766	\$2,406,530	365	\$37.24	\$37.24	\$37.25	\$36.79
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,925	3	\$21.68	\$21.68	\$21.68	\$21.51
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,982	1	\$19.97	\$19.97	\$19.97	\$19.97
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	2,000	\$43,936	4	\$22.04	\$22.04	\$22.07	\$21.86
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
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.	309,800	\$332,568	129	\$1.08	\$1.08	\$1.09	\$1.05
H	Hydro One Limited	47,423	\$1,682,448	280	\$35.47	\$35.47	\$35.73	\$35.36
HAB	Horizon CorpBnd E Un	1,300	\$12,508	4	\$9.65	\$9.65	\$9.65	\$9.59
HAC	Horizon Seasonl E Un	2,500	\$63,431	10	\$25.35	\$25.35	\$25.43	\$25.31
HAD	Horizon ActvCdnBndUn	1,200	\$10,512	1	\$8.76	\$8.76	\$8.76	\$8.76
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
HAI	Haivision Systems	1,000	\$3,710	1	\$3.71	\$3.71	\$3.71	\$3.71
HAL	Horizons Cdn Div E	1,946	\$38,484	7	\$19.75	\$19.75	\$19.81	\$19.75
HARB	Horizon TacTotRetBnd	7,900	\$76,826	4	\$9.71	\$9.71	\$9.74	\$9.71
HARB.J	Horizn TacAbsolBndDv	1,700	\$14,824	1	\$8.72	\$8.72	\$8.72	\$8.72
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlbDiv E Un	1,996	\$54,649	12	\$27.39	\$27.39	\$27.41	\$27.34
HBA	Hamilton AusBk=Wgt E	4,502	\$98,511	13	\$21.90	\$21.90	\$21.91	\$21.85
HBAL	Horizons Bal TRI A	3,900	\$49,302	7	\$12.63	\$12.63	\$12.65	\$12.63
HBB	Horizon Cdn SctUniv	18,025	\$809,544	41	\$45.03	\$45.03	\$45.04	\$44.73
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	26,451	\$247,086	40	\$9.33	\$9.33	\$9.36	\$9.31
HBF.B	HarvestBrndLdr+B U-H	100	\$1,024	1	\$10.24	\$10.24	\$10.24	\$10.24
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
HBF.E	Harvest BrandLeadr A	500	\$5,075	1	\$10.15	\$10.15	\$10.15	\$10.15
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	3,000	\$29,089	5	\$9.68	\$9.68	\$9.79	\$9.62
HBM	Hudbay Minerals Inc.	68,264	\$462,747	178	\$6.76	\$6.76	\$6.89	\$6.68
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	6,800	\$69,702	3	\$10.27	\$10.27	\$10.27	\$10.25
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$22,361	2	\$22.34	\$22.34	\$22.37	\$22.34
HCAL	Hamilton EnhnCA Bk	10,919	\$238,250	32	\$21.84	\$21.84	\$22.02	\$21.75
HCG	Home Capital Group	15,660	\$655,934	83	\$41.90	\$41.90	\$42.13	\$41.83
HCLN	Harvest CleanEngy Un	900	\$11,116	4	\$12.40	\$12.40	\$12.40	\$12.32
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	71,798	\$582,467	85	\$8.10	\$8.10	\$8.14	\$8.10
HDIV	HamiltonEnhnMltSecCl	11,100	\$172,027	30	\$15.50	\$15.50	\$15.53	\$15.48
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	1,700	\$32,724	2	\$19.24	\$19.24	\$19.25	\$19.24
HED	BetaProS&PTSEXngy-2x	3,900	\$25,841	3	\$6.61	\$6.61	\$6.63	\$6.61
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	22,700	\$62,074	13	\$2.77	\$2.77	\$2.77	\$2.71
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	6,000	\$142,311	21	\$23.45	\$23.45	\$24.15	\$23.42
HEWB	Horizons EqCdaBanks	1,100	\$33,349	3	\$30.32	\$30.32	\$30.34	\$30.31
HEXO	HEXO Corp.	12,900	\$30,396	6	\$2.32	\$2.32	\$2.42	\$2.31
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,800	\$28,978	2	\$10.30	\$10.30	\$10.36	\$10.30
HFG	Hamilton Gbl Fin E	700	\$14,292	2	\$20.40	\$20.40	\$20.46	\$20.40
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	14,150	\$138,347	20	\$9.78	\$9.78	\$9.78	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	800	\$15,736	2	\$19.67	\$19.67	\$19.67	\$19.67
HGD	BetaProCdnGldMn-2xB	19,500	\$142,261	27	\$7.24	\$7.24	\$7.55	\$7.16
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	5,200	\$67,164	11	\$12.90	\$12.90	\$12.95	\$12.90
HGU	BetaProCdnGldMnr2xBl	81,845	\$996,129	168	\$12.29	\$12.29	\$12.39	\$11.76
HGY	Horizons GldYld E Un	4,500	\$42,122	11	\$9.38	\$9.38	\$9.39	\$9.34
HHL	Harvest HlthcrLdr Un	100,035	\$778,066	65	\$7.76	\$7.76	\$7.81	\$7.75
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	9,000	\$73,194	9	\$8.12	\$8.12	\$8.15	\$8.12
HHLE	Harvest HlthcrIncm A	200	\$1,962	1	\$9.81	\$9.81	\$9.81	\$9.81
HHRS	Hammerhead Engy J A	0	\$0	0	\$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	1,400	\$11,720	2	\$8.35	\$8.35	\$8.38	\$8.35
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	8,249	\$825,062	38	\$100.02	\$100.02	\$100.02	\$100.01
HIU	BetaProSP500DlyInvrS	8,400	\$124,679	14	\$14.89	\$14.89	\$14.89	\$14.79
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,002	\$29,404	11	\$14.87	\$14.87	\$14.87	\$14.63
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	1,800	\$66,719	8	\$37.00	\$37.00	\$37.23	\$36.96
HLPR	Horizn LadrCA PrShr	2,500	\$57,472	4	\$22.98	\$22.98	\$23.00	\$22.98
HLS	HLS Therapeutics J	779	\$6,481	2	\$8.32	\$8.32	\$8.32	\$8.32
HMAX	Hamilton CdnFinMax E	17,635	\$280,710	45	\$15.95	\$15.95	\$15.95	\$15.86
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	1,500	\$17,625	7	\$11.85	\$11.85	\$11.85	\$11.66
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	7,000	\$64,516	7	\$9.24	\$9.24	\$9.24	\$9.19
HND	BetaProNatGas Lev Br	22,034	\$1,167,967	56	\$49.91	\$49.91	\$56.02	\$49.76
HNU	BetaPro NatGasLevBul	12,894	\$384,366	35	\$32.41	\$32.41	\$32.41	\$28.07
HOD	BetaPro CrdOilInvrBr	39,300	\$427,903	50	\$10.97	\$10.97	\$11.00	\$10.76
HOG	Horizn PplnEngyServA	3,300	\$33,179	6	\$10.04	\$10.04	\$10.11	\$10.04
HOM.U	BSR REIT Invest USF	4,500	\$63,872	12	\$14.24	\$14.24	\$14.26	\$14.04
HOM.UN	BSR REIT Invest Un	5,900	\$113,909	21	\$19.42	\$19.42	\$19.49	\$19.12
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,700	\$23,178	13	\$2.67	\$2.67	\$2.68	\$2.64
HOU	BetaPro CrdOilLevBul	102,263	\$1,425,813	70	\$13.85	\$13.85	\$14.10	\$13.80
HPF	HarvestEnergyLdr+ Un	3,000	\$10,590	1	\$3.53	\$3.53	\$3.53	\$3.53
HPF.U	HarvestEnergyLdr+ US	3,000	\$12,600	1	\$4.20	\$4.20	\$4.20	\$4.20
HPR	Horizon Pref Cl E Un	80,881	\$633,773	34	\$7.81	\$7.81	\$7.87	\$7.81
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xB	11,800	\$355,534	25	\$30.31	\$30.31	\$30.42	\$29.80
HQD.U	BtaProNSDQ100-2xBUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	71,800	\$679,968	41	\$9.44	\$9.44	\$9.58	\$9.40
HR.UN	H&R Real Estate Un	43,580	\$571,546	129	\$13.11	\$13.11	\$13.20	\$13.01
HRAA	Horizons ReSolvAlloc	2,400	\$26,444	4	\$11.02	\$11.02	\$11.02	\$10.98

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.	3,800	\$51,693	9	\$13.54	\$13.54	\$13.68	\$13.54
HSAV	Horizons CshMaxShare	9,600	\$1,026,559	40	\$106.93	\$106.93	\$107.09	\$106.63
HSD	BetaPro S&P500 -2xBr	13,300	\$408,431	15	\$30.96	\$30.96	\$30.97	\$30.61
HSH	Horizn S&P500CA Hegd	3,500	\$170,311	7	\$48.64	\$48.64	\$48.88	\$48.57
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	73,300	\$984,817	65	\$13.41	\$13.41	\$13.55	\$13.39
HSUV.U	HorizonsUSD CshMaxUS	5,042	\$519,818	35	\$103.11	\$103.11	\$103.12	\$103.07
HTA	HarvestTechAchvGrw A	28,400	\$359,572	44	\$12.63	\$12.63	\$12.71	\$12.58
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	300	\$4,016	2	\$13.38	\$13.38	\$13.39	\$13.38
HTAE	Harvest TechAchiev A	100	\$1,075	1	\$10.75	\$10.75	\$10.75	\$10.75
HTB	Horizn US7-10TreasBd	400	\$21,748	1	\$54.37	\$54.37	\$54.37	\$54.37
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.81	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	200	\$2,852	1	\$14.26	\$14.26	\$14.26	\$14.26
HUBL.U	Harvest USBkLead US	300	\$4,644	1	\$15.48	\$15.48	\$15.48	\$15.48
HUC	Horizons CrudOil ETF	700	\$14,115	2	\$20.20	\$20.20	\$20.20	\$20.15
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	100	\$6,316	1	\$63.16	\$63.16	\$63.16	\$63.16
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	5,600	\$71,280	16	\$12.85	\$12.85	\$12.90	\$12.44
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	256,500	\$587,545	416	\$2.23	\$2.23	\$2.34	\$2.22
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	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,821	\$83,898	9	\$17.38	\$17.38	\$17.51	\$17.38
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	400	\$13,012	2	\$32.53	\$32.53	\$32.53	\$32.53
HUZ	Horizons Silver ETF	1,900	\$18,454	3	\$9.76	\$9.76	\$9.76	\$9.68
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	5,000	\$7,200	1	\$1.44	\$1.44	\$1.44	\$1.44
HWX	Headwater Expl Inc.	104,557	\$633,990	193	\$6.00	\$6.00	\$6.21	\$5.95
HXCN	HorizonsS&PPTSXCpldx	3,100	\$97,148	8	\$31.36	\$31.36	\$31.38	\$31.28
HXD	BetaProS&PTSX60-2xBr	12,500	\$86,014	8	\$6.86	\$6.86	\$6.90	\$6.86
HXDM	Horizons IntlMkts Eq	2,835	\$111,394	9	\$39.25	\$39.25	\$39.36	\$39.25
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	300	\$9,006	3	\$29.95	\$29.95	\$30.17	\$29.94
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
HXF	Horizn S&PCapFin ldx	300	\$18,558	3	\$61.89	\$61.89	\$61.89	\$61.83
HXH	Horizons CdnHiDivShr	900	\$40,153	4	\$44.59	\$44.59	\$44.62	\$44.59
HXQ	Horizon NASDAQ100SHR	3,600	\$168,280	18	\$46.79	\$46.79	\$46.95	\$46.55
HXQ.U	Horizon NASDAQ100 US	500	\$17,120	1	\$34.24	\$34.24	\$34.24	\$34.24
HXS	Horizons S&P500 Shr	2,500	\$136,265	10	\$54.42	\$54.42	\$54.67	\$54.42
HXS.U	Horizon S&P500 US Sh	500	\$20,055	3	\$40.11	\$40.11	\$40.11	\$40.11
HXT	Horizon S&P/TSX60	27,120	\$1,351,826	70	\$49.92	\$49.92	\$49.93	\$49.76
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	3,000	\$56,843	6	\$18.94	\$18.94	\$18.97	\$18.93
HXX	HoriznEURO 50IndxShr	1,100	\$45,190	7	\$40.96	\$40.96	\$41.20	\$40.96
HYBR	Horizn Actv Bnd&Pr E	1,000	\$8,080	1	\$8.08	\$8.08	\$8.08	\$8.08
HYDR	Horizns GlblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,300	\$9,860	2	\$7.58	\$7.58	\$7.59	\$7.58
HYLD	Hamilton USCvCIHG C\$	48,072	\$559,907	88	\$11.63	\$11.63	\$11.69	\$11.61
HYLD.U	Hamilton USCvCIUH US	300	\$3,543	1	\$11.81	\$11.81	\$11.81	\$11.81
HZD	BetaPro Slvr -2DlyBr	3,500	\$69,313	6	\$19.65	\$19.65	\$19.96	\$19.55
HZM	Horizonte Min Ord J	5,000	\$12,250	1	\$2.45	\$2.45	\$2.45	\$2.45
HZU	BetaPro Slvr 2xDlyBI	29,894	\$523,422	42	\$17.70	\$17.70	\$17.80	\$17.14
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	7,800	\$194,454	13	\$24.93	\$24.93	\$24.93	\$24.93
IAG	iA Financial Corp.	11,745	\$1,072,656	96	\$91.61	\$91.61	\$91.98	\$90.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IAU	i-80 Gold Corp. J	35,200	\$110,276	51	\$3.12	\$3.12	\$3.17	\$3.10
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	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
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	13,100	\$25,441	4	\$1.97	\$1.97	\$1.97	\$1.92
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	200	\$3,990	1	\$19.95	\$19.95	\$19.95	\$19.95
IFA	iFabric Corp. J	502	\$407	2	\$0.81	\$0.81	\$0.81	\$0.81
IFC	Intact Fin Corp.	22,920	\$4,489,442	183	\$196.03	\$196.03	\$196.45	\$194.91
IFC.PR.A	Intact Fin A Ser 1	15	\$278	1	\$0.00	\$18.28	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IFP	Interfor Corporation	29,156	\$655,775	157	\$22.98	\$22.98	\$23.01	\$21.87
IFRF	IA ClaringtonFltg Un	900	\$7,925	2	\$8.81	\$8.81	\$8.81	\$8.77
IGAF	IA Claringtn LoomGlb	100	\$1,138	1	\$11.38	\$11.38	\$11.38	\$11.38
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	2,300	\$37,783	6	\$16.45	\$16.45	\$16.45	\$16.40
IGM	IGM Financial Inc.	19,846	\$825,998	113	\$41.54	\$41.54	\$41.91	\$41.34
IGX	IntelGenx Tech J	8,000	\$2,160	1	\$0.27	\$0.27	\$0.27	\$0.27
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	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	44,378	\$655,624	158	\$14.74	\$14.74	\$14.89	\$14.55
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	48,640	\$149,587	69	\$3.09	\$3.09	\$3.13	\$3.02
IMO	Imperial Oil Ltd.	64,452	\$4,356,342	472	\$67.44	\$67.44	\$68.90	\$67.06
IMP	Intermap Technology	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
INE	Innergex Renew Engy	64,975	\$947,931	393	\$14.54	\$14.54	\$14.75	\$14.38
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	36,771	\$154,515	24	\$4.20	\$4.20	\$4.28	\$4.15
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	10,136	\$139,881	97	\$13.86	\$13.86	\$14.00	\$13.64
IPO	InPlay Oil Corp.	36,100	\$102,496	38	\$2.83	\$2.83	\$2.86	\$2.77
IQD	CI WisdomTrIntlDivHG	400	\$11,900	2	\$29.73	\$29.73	\$29.81	\$29.73
IQD.B	CI Wisdom3IntlDvNn-H	400	\$10,427	3	\$26.03	\$26.03	\$26.09	\$26.03
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	200	\$4,504	1	\$22.52	\$22.52	\$22.52	\$22.52
ITE	i3 Energy plc Ord	118,500	\$37,975	17	\$0.32	\$0.32	\$0.33	\$0.32
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	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 USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	162,107	\$1,864,465	559	\$11.39	\$11.39	\$11.72	\$11.30
IVQ	Invesque Inc.	5,000	\$6,250	1	\$1.25	\$1.25	\$1.25	\$1.25

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	4,700	\$81,838	5	\$17.44	\$17.44	\$17.44	\$17.35
IYTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,026	\$18,185	11	\$2.58	\$2.58	\$2.60	\$2.58
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.	87,290	\$520,045	144	\$6.04	\$6.04	\$6.09	\$5.81
JWEL	Jamieson Wellness	9,743	\$322,869	56	\$33.39	\$33.39	\$33.69	\$32.54
K	Kinross Gold Corp.	67,702	\$338,562	208	\$5.03	\$5.03	\$5.05	\$4.92
KBL	K-Bro Linen Inc.	100	\$2,910	1	\$29.10	\$29.10	\$29.10	\$29.10
KEC	Kiwetinohk Energy J	1,000	\$12,627	2	\$12.69	\$12.69	\$12.69	\$12.62
KEG.UN	Keg Royalties Fnd Un	1,200	\$19,480	4	\$16.17	\$16.17	\$16.33	\$16.17
KEI	Kolibri Glb Energy J	18,300	\$101,075	50	\$5.50	\$5.50	\$5.65	\$5.31
KEL	Kelt Expl Ltd. J	19,602	\$92,772	71	\$4.71	\$4.71	\$4.80	\$4.69
KEY	Keyera Corp.	74,101	\$2,238,065	391	\$30.12	\$30.12	\$30.65	\$29.97
KILO	Purpose Gold Bul Un	2,500	\$68,603	11	\$27.46	\$27.46	\$27.49	\$27.41
KILO.B	Purpose Gld Nn-curHg	500	\$14,833	2	\$29.69	\$29.69	\$29.69	\$29.66
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	21,600	\$398,941	109	\$18.38	\$18.38	\$18.69	\$18.27
KNT	K92 Mining Inc. J	90,170	\$665,639	230	\$7.46	\$7.46	\$7.47	\$7.17
KPT	KP Tissue Inc.	2,900	\$29,836	4	\$10.30	\$10.30	\$10.35	\$10.27
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KRR	Karora Res Inc. J	53,709	\$233,955	114	\$4.48	\$4.48	\$4.48	\$4.18
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,536	\$400,362	23	\$158.65	\$158.65	\$159.04	\$156.00
L	Loblaw Companies Ltd	49,870	\$5,803,276	431	\$116.61	\$116.61	\$116.84	\$115.74
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	6,000	\$480	2	\$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	37,967	\$1,225,001	184	\$32.21	\$32.21	\$32.52	\$31.92
LAM	Laramide Resources J	19,500	\$8,818	6	\$0.47	\$0.47	\$0.47	\$0.45
LAS.A	Lassonde Ind CI A SV	500	\$54,461	4	\$107.27	\$107.27	\$109.84	\$107.27
LB	Laurentian Bk of Can	25,832	\$886,682	123	\$34.50	\$34.50	\$35.49	\$33.69
LB.PR.H	Laurentian Bk Pr 13	800	\$13,504	1	\$16.88	\$16.88	\$16.88	\$16.88
LBS	Life & Banc Split A	17,400	\$156,797	22	\$9.04	\$9.04	\$9.05	\$8.96
LBS.PR.A	Life & Banc Split Pr	5,000	\$49,700	1	\$9.94	\$9.94	\$9.94	\$9.94
LCFS	Tidewater Renew J	1,000	\$10,804	6	\$10.80	\$10.80	\$10.82	\$10.80
LCS	Brompton Life Splt A	6,400	\$39,167	9	\$6.14	\$6.14	\$6.14	\$6.09
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	900	\$13,358	3	\$14.84	\$14.84	\$14.85	\$14.84
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	48,700	\$149,025	52	\$3.08	\$3.08	\$3.08	\$3.01
LEV.WT	Lion ElectricCo J Wt	3,500	\$1,225	1	\$0.35	\$0.35	\$0.35	\$0.35
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	14,000	\$56,217	14	\$4.01	\$4.01	\$4.04	\$3.88
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	22,100	\$11,369	8	\$0.53	\$0.53	\$0.53	\$0.51
LGO	Largo Inc. J	6,117	\$52,844	23	\$8.80	\$8.80	\$8.90	\$8.46
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	17,962	\$651,991	89	\$36.31	\$36.31	\$36.77	\$35.61
LIFE	Evolve GlbHlthYldHeg	1,800	\$37,566	9	\$20.86	\$20.86	\$20.94	\$20.85
LIFE.B	EvolveGlbHealth Unhg	1,300	\$31,025	2	\$23.86	\$23.86	\$23.87	\$23.86
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
LN	Loncor Gold Inc. J	13,000	\$5,148	3	\$0.41	\$0.41	\$0.41	\$0.40
LNF	Leon's Furniture Ltd	12,804	\$249,390	70	\$19.63	\$19.63	\$19.97	\$18.85
LNR	Linamar Corporation	8,143	\$603,119	55	\$74.25	\$74.25	\$74.47	\$73.34
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	80,869	\$1,670,592	312	\$20.85	\$20.85	\$20.90	\$20.34
LSPK	LifeSpeak Inc. J	2,500	\$1,655	4	\$0.65	\$0.65	\$0.68	\$0.65
LUC	Lucara Diamond J	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUG	Lundin Gold Inc. J	80,121	\$1,127,091	361	\$14.11	\$14.11	\$14.36	\$13.80
LUN	Lundin Mining Corp	198,228	\$1,689,361	657	\$8.49	\$8.49	\$8.65	\$8.33
LXR	LXRandCo, Inc. J B	12,500	\$1,250	2	\$0.10	\$0.10	\$0.10	\$0.10
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	16,603	\$268,927	92	\$16.27	\$16.27	\$16.29	\$15.85
MAGT	Magnet Forensics SV	5,334	\$235,949	25	\$44.23	\$44.23	\$44.26	\$44.19
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	3,000	\$2,245	4	\$0.75	\$0.75	\$0.75	\$0.74
MAW	Mawson Gold Ltd. J	193,500	\$39,938	25	\$0.21	\$0.21	\$0.22	\$0.20
MAXR	Maxar Technologies	1,800	\$126,394	11	\$70.29	\$70.29	\$70.33	\$70.09
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
MBA	CIBT Education Grp J	3,000	\$1,455	1	\$0.49	\$0.49	\$0.49	\$0.49
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.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,540	1	\$18.85	\$18.85	\$18.85	\$18.85
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
MDA	MDA Ltd. J	400	\$3,226	3	\$8.00	\$8.00	\$8.13	\$8.00
MDF	mdf commerce inc.	5,900	\$21,434	14	\$3.60	\$3.60	\$3.69	\$3.54
MDI	Major Drilling Group	27,052	\$283,676	109	\$10.70	\$10.70	\$10.70	\$10.38
MDIV	Midfld Sustrn Glb Div	800	\$10,272	1	\$12.84	\$12.84	\$12.84	\$12.84
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MDP	Medexus Pharma J	16,200	\$27,141	9	\$1.71	\$1.71	\$1.71	\$1.62
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	700	\$973	3	\$1.39	\$1.39	\$1.39	\$1.39
MEE	Mackenzie EmrgMkts E	2,500	\$56,624	5	\$22.63	\$22.63	\$22.66	\$22.63
MEG	MEG Energy Corp.	433,002	\$9,551,707	1,872	\$21.53	\$21.53	\$22.64	\$21.49
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$27,000	1	\$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	145,579	\$3,916,011	630	\$27.00	\$27.00	\$27.04	\$26.58
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	200	\$3,776	1	\$18.88	\$18.88	\$18.88	\$18.88
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	1,000	\$23,420	1	\$23.42	\$23.42	\$23.42	\$23.42
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	300	\$5,259	1	\$17.53	\$17.53	\$17.53	\$17.53
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	16,590	\$458,949	88	\$27.72	\$27.72	\$27.76	\$27.20
MFT	Mackenzie FltgRate E	34,201	\$602,430	52	\$17.61	\$17.61	\$17.64	\$17.58
MG	Magna Int'l Inc.	40,323	\$3,046,615	282	\$76.11	\$76.11	\$76.19	\$74.71
MGA	Mega Uranium Ltd. J	82,000	\$17,155	22	\$0.21	\$0.21	\$0.21	\$0.21
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	700	\$11,656	3	\$16.74	\$16.74	\$16.74	\$16.58
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	700	\$12,814	4	\$18.35	\$18.35	\$18.35	\$18.15
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,500	\$16,135	5	\$10.75	\$10.75	\$10.77	\$10.75
MI.UN	Minto Apart REIT Un	13,300	\$214,409	29	\$16.05	\$16.05	\$16.21	\$15.96
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
MIN	Excelsior Mining J	16,000	\$3,765	2	\$0.24	\$0.24	\$0.24	\$0.24
MINF	MidfldSustrnInfrasDiv	1,100	\$10,824	1	\$9.84	\$9.84	\$9.84	\$9.84
MINN	Middlefld Innov Div	1,500	\$18,205	2	\$12.15	\$12.15	\$12.15	\$12.11
MINT	Manulife MltDevInt Un	700	\$22,581	2	\$32.23	\$32.23	\$32.27	\$32.23

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	1,100	\$29,420	3	\$26.76	\$26.76	\$26.77	\$26.69
MKB	Mackenzie CAFxIncm E	14,700	\$274,605	25	\$18.72	\$18.72	\$18.73	\$18.62
MKC	Mackenzie MaxDvrCA E	1,772	\$51,965	7	\$29.36	\$29.36	\$29.40	\$29.25
MKP	MCAN Mortgage Corp.	7,300	\$118,525	12	\$16.33	\$16.33	\$16.33	\$16.17
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	33,566	\$89,403	37	\$2.76	\$2.76	\$2.88	\$2.53
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	2,800	\$43,612	4	\$15.59	\$15.59	\$15.61	\$15.45
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,900	\$49,371	7	\$26.09	\$26.09	\$26.09	\$25.77
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
MOGO	Mogo Inc. J	18,000	\$16,615	5	\$0.92	\$0.92	\$0.94	\$0.91
MOZ	Marathon Gold Corp J	14,000	\$12,325	5	\$0.88	\$0.88	\$0.89	\$0.87
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	9,000	\$31,503	8	\$3.51	\$3.51	\$3.52	\$3.49
MPVD	Mountain Province J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
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	139	\$15,302	3	\$110.01	\$110.01	\$110.01	\$110.01
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	35,000	\$485,399	103	\$13.99	\$13.99	\$13.99	\$13.56
MREL	Middlefld RI Est Div	4,800	\$62,586	12	\$13.11	\$13.11	\$13.11	\$13.01
MRG.UN	Morguard NA REIT UN	6,000	\$110,108	19	\$18.31	\$18.31	\$18.44	\$18.25
MRT.UN	Morguard Real Est Un	6,500	\$34,888	7	\$5.42	\$5.42	\$5.42	\$5.36
MRU	Metro Inc.	41,047	\$2,889,182	327	\$70.85	\$70.85	\$70.95	\$69.84
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.	19,502	\$277,971	72	\$14.27	\$14.27	\$14.33	\$14.11
MTY	MTY Food Group Inc.	5,491	\$353,295	28	\$64.25	\$64.25	\$64.78	\$64.00
MUB	Mackenzie Uncnstrn E	23,500	\$430,875	36	\$18.45	\$18.45	\$18.45	\$18.29
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	100	\$4,125	1	\$41.25	\$41.25	\$41.25	\$41.25
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
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	22,870	\$206,071	51	\$9.29	\$9.29	\$9.46	\$8.47
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,500	\$39,738	5	\$26.40	\$26.40	\$26.52	\$26.40
MX	Methanex Corporation	20,295	\$1,391,925	103	\$68.77	\$68.77	\$68.82	\$67.73
MXG	Maxim Power Corp.	5	\$22	1	\$0.00	\$4.38	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	500	\$10,705	1	\$21.41	\$21.41	\$21.41	\$21.41
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	48,068	\$4,807,636	357	\$100.25	\$100.25	\$100.48	\$99.60
NA.PR.C	Nat'l Bank Ser 38 Pr	2,000	\$51,700	6	\$25.85	\$25.85	\$25.85	\$25.85
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	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,900	\$183,181	22	\$23.18	\$23.18	\$23.20	\$23.10
NANO	Nano One Materials J	39,500	\$148,368	38	\$3.76	\$3.76	\$3.88	\$3.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NB	NioCorp Dev Ltd. J	44,280	\$55,103	28	\$1.26	\$1.26	\$1.26	\$1.23
NBLY	Neighbourly Pharm J	4,300	\$102,716	19	\$24.10	\$24.10	\$24.13	\$23.52
NCF	Northcliff Res Ltd J	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	61,200	\$1,290,504	234	\$21.09	\$21.09	\$21.27	\$20.62
NCP	Nickel CrkPlatinum J	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	45,000	\$16,203	9	\$0.39	\$0.39	\$0.39	\$0.35
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	28,500	\$8,453	6	\$0.29	\$0.29	\$0.30	\$0.29
NEO	Neo Perform Material	12,143	\$125,525	54	\$10.34	\$10.34	\$10.40	\$10.32
NEXT	NextSource Materl J	5,000	\$13,860	2	\$2.76	\$2.76	\$2.79	\$2.76
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	47,300	\$433,149	205	\$9.17	\$9.17	\$9.56	\$9.03
NG	NovaGold Resources J	18,473	\$140,686	76	\$7.64	\$7.64	\$7.69	\$7.47
NGD	New Gold Inc.	57,079	\$69,763	113	\$1.25	\$1.25	\$1.26	\$1.20
NGPE	NBI GblPrivateEq Un	365	\$12,327	3	\$33.79	\$33.79	\$33.79	\$33.73
NGT	Newmont Corporation	13,200	\$784,765	58	\$59.48	\$59.48	\$60.07	\$58.70
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	10,900	\$21,565	8	\$1.98	\$1.98	\$1.98	\$1.97
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
NOA	N.A. Construction	11,153	\$253,973	43	\$22.94	\$22.94	\$22.95	\$22.43
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	40,119	\$1,328,071	310	\$33.16	\$33.16	\$33.25	\$32.90
NPI.PR.A	Northland Pwr Pr 1	100	\$1,673	1	\$16.73	\$16.73	\$16.73	\$16.73
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	16,340	\$105,316	37	\$6.52	\$6.52	\$6.63	\$6.28
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	1,100	\$21,614	5	\$19.59	\$19.59	\$19.68	\$19.59
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,389	1	\$33.89	\$33.89	\$33.89	\$33.89
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
NTR	Nutrien Ltd.	72,791	\$7,717,062	605	\$106.13	\$106.13	\$106.89	\$105.25
NUAG	New Pacific Metals J	14,900	\$50,918	31	\$3.42	\$3.42	\$3.49	\$3.38
NUBF	NBI Unconstr FxdIncm	1,000	\$21,210	3	\$21.21	\$21.21	\$21.21	\$21.21
NUMI	Numinus Wellness J	80,500	\$17,553	19	\$0.22	\$0.22	\$0.22	\$0.22
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	49,742	\$597,055	240	\$11.99	\$11.99	\$12.10	\$11.87
NVCN	Neovasc Inc. J	1,590	\$63,567	7	\$40.14	\$40.14	\$40.14	\$39.36
NVEI	Nuvei Corp. J SV	8,304	\$350,413	54	\$41.84	\$41.84	\$42.67	\$41.62
NVO	Novo Resources J	7,653	\$2,545	6	\$0.34	\$0.34	\$0.34	\$0.33
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,938	\$245,484	55	\$35.46	\$35.46	\$35.52	\$35.17
NWH.UN	NW Healthcare Un	70,091	\$670,111	183	\$9.56	\$9.56	\$9.61	\$9.52
NXE	NexGen Energy Ltd. J	59,279	\$336,504	190	\$5.75	\$5.75	\$5.77	\$5.53
NXF	CI EnergyGiantCovHeg	13,000	\$79,045	11	\$6.06	\$6.06	\$6.14	\$6.06
NXF.B	CI EngyGiant UnhegUn	2,000	\$15,820	1	\$7.91	\$7.91	\$7.91	\$7.91
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	18,901	\$207,350	38	\$10.97	\$10.97	\$11.06	\$10.77
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	33,668	\$328,527	133	\$9.64	\$9.64	\$10.08	\$9.63
OGC	OceanaGold Corp.	105,452	\$289,744	225	\$2.77	\$2.77	\$2.82	\$2.67
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
OGI	Organigram Hldgs J	30,500	\$32,351	19	\$1.06	\$1.06	\$1.08	\$1.04
OLA	Oria Mining Ltd. J	13,785	\$81,528	42	\$5.97	\$5.97	\$5.97	\$5.74
OLY	Olympia Fin Group	100	\$7,350	1	\$73.50	\$73.50	\$73.50	\$73.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,015	\$867,004	97	\$72.78	\$72.78	\$72.80	\$71.27
OPS	Opsens Inc. J	4,600	\$8,283	3	\$1.80	\$1.80	\$1.83	\$1.80
OPT	Optiva Inc. J	700	\$11,984	1	\$17.12	\$17.12	\$17.12	\$17.12
OR	Osisko Gld Royalty	18,370	\$327,498	100	\$17.92	\$17.92	\$17.98	\$17.56
ORA	Aura Minerals Inc. J	16,000	\$163,109	72	\$10.41	\$10.41	\$10.60	\$9.81
ORE	Orezone Gold Corp J	8,500	\$10,581	13	\$1.27	\$1.27	\$1.27	\$1.24
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	64,800	\$200,303	111	\$3.07	\$3.07	\$3.13	\$3.05
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	64,081	\$2,993,570	370	\$46.92	\$46.92	\$47.08	\$46.10
OVV	Ovintiv Inc.	59,033	\$3,533,219	304	\$58.35	\$58.35	\$62.71	\$58.31
PAAS	Pan American Silver	55,996	\$1,127,643	346	\$20.31	\$20.31	\$20.42	\$19.63
PAY	Payfare Inc. J CI A	300	\$1,770	1	\$5.90	\$5.90	\$5.90	\$5.90
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,600	\$26,164	3	\$16.39	\$16.39	\$16.39	\$16.33
PBH	Premium Brands Hldgs	1,210	\$120,856	11	\$100.05	\$100.05	\$100.18	\$99.58
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,600	\$29,016	3	\$18.41	\$18.41	\$18.41	\$18.03
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	3,500	\$61,959	5	\$17.75	\$17.75	\$17.75	\$17.67
PD	Precision Drill Corp	2,820	\$220,905	25	\$77.91	\$77.91	\$79.40	\$77.79
PDC	Invesco Cdn Div Un	7,800	\$240,965	29	\$30.89	\$30.89	\$30.98	\$30.86
PDF	Purpose Core Div Fnd	700	\$21,352	2	\$30.49	\$30.49	\$30.52	\$30.49
PDIV	Purpose EnhncDiv ETF	500	\$5,080	1	\$10.16	\$10.16	\$10.16	\$10.16
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	13,600	\$10,471	4	\$0.77	\$0.77	\$0.77	\$0.77
PET	Pet Valu Hldgs J	4,000	\$169,261	27	\$42.74	\$42.74	\$42.83	\$41.72
PEY	Peyto Expl & Dev	71,309	\$842,953	342	\$11.90	\$11.90	\$11.94	\$11.71
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,300	\$31,914	8	\$9.68	\$9.68	\$9.68	\$9.67
PFL	Invesco 1-3YrLadFltg	43,700	\$859,473	63	\$19.67	\$19.67	\$19.68	\$19.65
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	3,200	\$42,458	7	\$13.27	\$13.27	\$13.28	\$13.23
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	200	\$1,800	1	\$9.00	\$9.00	\$9.00	\$9.00
PGI.UN	PIMCO Gbl IncmOpp Un	12,100	\$94,638	20	\$7.86	\$7.86	\$7.87	\$7.77
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	3,800	\$28,961	5	\$7.56	\$7.56	\$7.70	\$7.55
PHYS	Sprott PhyGold CA Un	8,900	\$170,466	21	\$19.22	\$19.22	\$19.22	\$19.03
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PIC.A	Premium Income CI A	100	\$669	1	\$6.69	\$6.69	\$6.69	\$6.69
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	12,900	\$178,399	26	\$13.82	\$13.82	\$13.99	\$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	13,605	\$38,774	43	\$2.86	\$2.86	\$2.87	\$2.82
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	111,661	\$3,346,302	485	\$29.81	\$29.81	\$30.99	\$29.63
PLC	Park Lawn Corp.	15,886	\$414,388	70	\$26.10	\$26.10	\$26.65	\$25.88

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	1,950	\$43,648	4	\$22.37	\$22.37	\$22.40	\$22.37
PLZ.UN	Plaza Retail REIT Un	9,600	\$46,424	10	\$4.85	\$4.85	\$4.85	\$4.83
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	22,712	\$406,849	45	\$17.88	\$17.88	\$17.93	\$17.88
PMIF.U	PIMCO Mthly Incm US	700	\$13,219	2	\$18.89	\$18.89	\$18.89	\$18.88
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PMN	ProMIS Neurosci J	1,400	\$9,240	2	\$6.60	\$6.60	\$6.60	\$6.60
PMNT	PIMCO Glbl ShrtCda	600	\$11,478	1	\$19.13	\$19.13	\$19.13	\$19.13
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	11,130	\$169,051	72	\$15.27	\$15.27	\$15.27	\$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	99,000	\$119,856	43	\$1.20	\$1.20	\$1.25	\$1.20
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	100	\$325	1	\$3.25	\$3.25	\$3.25	\$3.25
POU	Paramount Res Cl A	17,050	\$509,075	106	\$29.81	\$29.81	\$30.06	\$29.71
POW	Power Corp of Cda SV	56,250	\$2,045,173	311	\$36.42	\$36.42	\$36.45	\$36.03
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,542	2	\$22.57	\$22.57	\$22.57	\$22.57
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	500	\$11,800	1	\$23.60	\$23.60	\$23.60	\$23.60
POW.PR.D	Power Corp 5.00% Pr	600	\$12,144	1	\$20.24	\$20.24	\$20.24	\$20.24
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	1,200	\$27,102	2	\$22.52	\$22.52	\$22.65	\$22.52
PPL	Pembina Pipeline	164,257	\$7,390,235	1,000	\$44.79	\$44.79	\$45.54	\$44.79
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
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	\$10,944	1	\$18.24	\$18.24	\$18.24	\$18.24
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	1,400	\$29,820	5	\$21.30	\$21.30	\$21.30	\$21.30
PPL.PR.Q	Pembina Pipe Pr 17	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PPR	Prairie Proident J	18,000	\$2,355	2	\$0.14	\$0.14	\$0.14	\$0.13
PPS	Invesco Cdn Pr Un	7,800	\$105,360	9	\$13.50	\$13.50	\$13.51	\$13.50
PPTA	Perpetua Res Corp. J	3,700	\$17,364	8	\$4.90	\$4.90	\$4.90	\$4.46
PR	Lysander-SlatrPrActv	400	\$3,404	1	\$8.51	\$8.51	\$8.51	\$8.51
PRA	Purpose DiversRI Ast	2,600	\$71,816	7	\$27.68	\$27.68	\$27.68	\$27.50
PRB	Probe Gold Inc. J	19,800	\$24,870	8	\$1.35	\$1.35	\$1.35	\$1.23
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
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.	17,248	\$364,366	89	\$21.16	\$21.16	\$21.26	\$20.78
PRN	Profound Medical	2,600	\$46,583	7	\$17.79	\$17.79	\$18.01	\$17.72
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	4,210	\$7,612	4	\$1.78	\$1.78	\$1.82	\$1.78
PRU	Perseus Mining Ord J	3,100	\$5,578	3	\$1.79	\$1.79	\$1.80	\$1.79
PRV.UN	PRO Real Est Tr Un	2,500	\$15,860	4	\$6.27	\$6.27	\$6.36	\$6.27
PSA	Purpose High IntSvgs	27,434	\$1,371,974	71	\$50.01	\$50.01	\$50.01	\$50.01
PSB	Invesco1-5CorpBnd Un	5,000	\$83,542	9	\$16.75	\$16.75	\$16.75	\$16.69
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
PSI	Pason Systems Inc.	18,957	\$276,559	81	\$14.57	\$14.57	\$14.65	\$14.38
PSK	PrairieSky Royalty	26,823	\$576,995	187	\$21.44	\$21.44	\$21.91	\$21.39
PSLV	Sprott Phy Sil Cdn	20,900	\$203,620	19	\$9.75	\$9.75	\$9.79	\$9.68
PSLV.U	Sprott Phy Silver US	3,700	\$26,442	3	\$7.14	\$7.14	\$7.18	\$7.14
PSU.U	Purpose US Cash USF	1,935	\$193,523	6	\$100.01	\$100.01	\$100.02	\$100.01
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	7,600	\$58,198	4	\$7.63	\$7.63	\$7.70	\$7.63
PTM	Platinum Grp Metal J	1,000	\$1,924	9	\$1.94	\$1.94	\$1.94	\$1.90
PTO.UN	PIMCO Tact IncmOpp A	9,300	\$71,098	16	\$7.62	\$7.62	\$7.74	\$7.57
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	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	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	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	300	\$10,529	2	\$35.10	\$35.10	\$35.10	\$35.09
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	74,019	\$1,654,653	536	\$22.26	\$22.26	\$22.82	\$22.16
PXU.F	InvescoFTSE US CA-Hg	100	\$5,068	1	\$50.68	\$50.68	\$50.68	\$50.68
PYF	Purpose Prem Yld ETF	300	\$5,211	1	\$17.37	\$17.37	\$17.37	\$17.37
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	34,550	\$36,644	17	\$1.08	\$1.08	\$1.09	\$1.04
PZA	Pizza Pizza Royalty	3,700	\$51,187	11	\$13.85	\$13.85	\$13.86	\$13.74
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	800	\$24,525	3	\$30.66	\$30.66	\$30.69	\$30.60
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	500	\$65,923	4	\$131.93	\$131.93	\$131.93	\$131.71
QBB	Mackenzie CdnAggrBnd	600	\$54,108	4	\$90.25	\$90.25	\$90.25	\$90.11
QBR.A	Quebecor Inc Cl A MV	600	\$19,319	2	\$32.09	\$32.09	\$32.22	\$32.09
QBR.B	Quebecor Inc Cl B SV	55,900	\$1,798,503	378	\$32.20	\$32.20	\$32.57	\$31.90
QBTC	Bitcoin Fund A CAD	1,800	\$59,813	6	\$33.10	\$33.10	\$33.43	\$33.10
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	9,889	\$187,767	18	\$18.95	\$18.95	\$19.05	\$18.88
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,237	1	\$122.37	\$122.37	\$122.37	\$122.37
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,822	\$225,345	15	\$123.73	\$123.73	\$123.79	\$123.51
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEE	Mackenzie EmrgMktEq	0	\$0	0	\$0.00	\$84.51	\$0.00	\$0.00
QEM	AGF Sys Emrg Mkt Eq	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
QETH.U	The EtherFnd A Un US	1,100	\$29,515	3	\$26.90	\$26.90	\$26.90	\$26.81
QETH.UN	The EtherFnd A C\$ Un	2,700	\$98,610	16	\$36.31	\$36.31	\$36.66	\$36.29
QFOR	Q4 Inc. J	200	\$522	2	\$2.67	\$2.67	\$2.67	\$2.55
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$14,045	1	\$28.09	\$28.09	\$28.09	\$28.09
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	400	\$7,868	2	\$19.74	\$19.74	\$19.74	\$19.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDAQ100 Heg	5,304	\$517,941	37	\$97.62	\$97.62	\$98.20	\$97.33
QQCC	HoriznNASDAQ100Cal E	2,900	\$28,250	6	\$9.73	\$9.73	\$9.76	\$9.73
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	InvescoNSDQNXGn100CA	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	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	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	36,733	\$3,228,503	228	\$88.02	\$88.02	\$88.21	\$87.39
QTRH	Quarterhill Inc.	7,031	\$13,532	14	\$1.95	\$1.95	\$1.96	\$1.91
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.72	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	232	\$19,683	2	\$84.84	\$84.84	\$84.84	\$84.84
QUS	AGF Sys US Eqty Un	100	\$4,035	1	\$40.35	\$40.35	\$40.35	\$40.35
QUU	Mackenzie USLrgCapEq	1,100	\$169,899	8	\$154.25	\$154.25	\$154.82	\$154.25
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
RA.UN	Middlefid GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$1,994	1	\$19.94	\$19.94	\$19.94	\$19.94
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,600	\$21,431	4	\$5.96	\$5.96	\$5.96	\$5.91
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,478	\$1,289,431	112	\$83.49	\$83.49	\$83.67	\$82.49
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	800	\$19,444	5	\$24.34	\$24.34	\$24.34	\$24.26
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	400	\$9,296	3	\$23.16	\$23.16	\$23.28	\$23.16
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	23,690	\$59,494	12	\$2.49	\$2.49	\$2.57	\$2.47
RCD	RBC QuantCdnDiv Lead	800	\$19,531	4	\$24.41	\$24.41	\$24.44	\$24.41
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,000	\$12,980	1	\$12.98	\$12.98	\$12.98	\$12.98
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	5,743	\$235,059	35	\$41.10	\$41.10	\$41.25	\$40.31
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	67,663	\$4,393,281	495	\$65.24	\$65.24	\$65.34	\$64.15
REAL	Real Matters Inc.	20,000	\$115,310	31	\$5.77	\$5.77	\$5.85	\$5.65
REAX	The Real Brokerage J	11,500	\$21,871	5	\$1.89	\$1.89	\$1.92	\$1.88
REI.UN	RioCan RI Est Tr Un	53,055	\$1,152,416	249	\$21.58	\$21.58	\$21.90	\$21.58
REIT	Invesco REIT Incm CA	1,002	\$21,864	2	\$21.82	\$21.82	\$21.82	\$21.82
REUN	Reunion Neuros Inc J	1,100	\$1,663	2	\$1.51	\$1.51	\$1.53	\$1.51
RFP	Resolute Forest Prod	6,507	\$195,255	24	\$29.90	\$29.90	\$30.11	\$29.90
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,400	\$31,518	3	\$22.51	\$22.51	\$22.55	\$22.51
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$24,258	5	\$24.28	\$24.28	\$24.28	\$24.24
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	12,860	\$224,458	26	\$17.41	\$17.41	\$17.51	\$17.32
RLB	RBC 1-5Yr LadCdn Bnd	4,700	\$83,613	2	\$17.79	\$17.79	\$17.79	\$17.79
RNW	TransAlta Renewable	57,285	\$656,655	213	\$11.45	\$11.45	\$11.67	\$11.32
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,400	\$200,822	26	\$19.29	\$19.29	\$19.41	\$19.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPI.UN	Richards Pckng Un	1,900	\$71,859	5	\$37.60	\$37.60	\$38.00	\$37.58
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	700	\$13,174	2	\$18.82	\$18.82	\$18.82	\$18.82
RQL	RBC Targt2024CorpBnd	8,700	\$172,100	12	\$19.79	\$19.79	\$19.79	\$19.77
RQN	RBC Targt2025CorpBnd	6,700	\$131,437	7	\$19.64	\$19.64	\$19.64	\$19.61
RQO	RBC Targt26Corp Bond	3,200	\$56,351	6	\$17.62	\$17.62	\$17.62	\$17.59
RQP	RBC Targt27Corp Bond	1,100	\$19,015	2	\$17.28	\$17.28	\$17.29	\$17.28
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	910	\$13,999	6	\$15.40	\$15.40	\$15.41	\$15.30
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	43,500	\$270,148	66	\$6.21	\$6.21	\$6.23	\$6.16
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	2,300	\$112,436	8	\$48.80	\$48.80	\$48.95	\$48.80
RUD.U	RBC QntUS DivLeadUSD	300	\$10,770	1	\$35.90	\$35.90	\$35.90	\$35.90
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,400	\$48,655	3	\$34.75	\$34.75	\$34.79	\$34.72
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.25	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	8,300	\$39,080	9	\$4.63	\$4.63	\$4.75	\$4.63
RUS	Russet Metals Inc.	23,575	\$837,536	124	\$35.58	\$35.58	\$35.69	\$35.17
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	4,000	\$605	2	\$0.16	\$0.16	\$0.16	\$0.15
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RWW	CI MSCI 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	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
RWX.B	CI MSCIIntlLwRskUnHg	500	\$9,390	1	\$18.78	\$18.78	\$18.78	\$18.78
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	142,797	\$19,720,561	1,102	\$138.68	\$138.68	\$138.80	\$137.49
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	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
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	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
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	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$18,040	1	\$18.04	\$18.04	\$18.04	\$18.04
S	Sherritt Int'l Corp	24,600	\$12,678	7	\$0.52	\$0.52	\$0.53	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	26,168	\$958,388	189	\$36.60	\$36.60	\$36.78	\$36.25
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	191,653	\$335,326	295	\$1.76	\$1.76	\$1.78	\$1.73
SBC	Brompton Splt Banc A	4,100	\$47,731	8	\$11.61	\$11.61	\$11.68	\$11.61
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,532	1	\$15.32	\$15.32	\$15.32	\$15.32
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	55,508	\$770,560	118	\$14.01	\$14.01	\$14.06	\$13.64
SCY	Scandium Int'l Mng J	3,901	\$215	5	\$0.06	\$0.06	\$0.06	\$0.06
SDE	Spartan Delta Corp.	27,806	\$344,478	194	\$12.39	\$12.39	\$12.52	\$12.25
SEA	Seabridge Gold Inc J	8,377	\$125,107	36	\$15.00	\$15.00	\$15.10	\$14.75
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	47,000	\$405,364	224	\$8.58	\$8.58	\$8.75	\$8.54
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
SFC.WT	Sagcor 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	5,009	\$83,610	19	\$16.58	\$16.58	\$16.95	\$16.40
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	47,000	\$13,838	5	\$0.30	\$0.30	\$0.30	\$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	8,700	\$130,487	38	\$14.93	\$14.93	\$15.08	\$14.92
SGY	Surge Energy Inc. J	45,700	\$404,710	129	\$8.81	\$8.81	\$8.96	\$8.79
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
SHOP	Shopify Inc A SV	105,404	\$5,877,567	534	\$56.23	\$56.23	\$56.34	\$54.95
SIA	Sienna Senior Living	44,722	\$505,354	135	\$11.28	\$11.28	\$11.45	\$11.23
SID	CI US TrendLeadrs HG	500	\$13,689	2	\$27.45	\$27.45	\$27.45	\$27.36
SIH.UN	Sustain Innov&HlthUn	2,100	\$19,491	3	\$9.27	\$9.27	\$9.31	\$9.27
SII	Sprott Inc.	761	\$35,765	8	\$47.16	\$47.16	\$47.40	\$45.80
SIL	SilverCrest Metals J	21,900	\$161,576	64	\$7.45	\$7.45	\$7.48	\$7.15
SIS	Savaria Corp. J	17,400	\$284,570	38	\$16.36	\$16.36	\$16.52	\$16.23
SJ	Stella-Jones Inc.	8,449	\$413,942	48	\$49.34	\$49.34	\$49.42	\$48.34
SJR.B	Shaw Comm Cl B NV	59,490	\$2,352,230	277	\$39.52	\$39.52	\$39.65	\$39.49
SKE	Skeena Resources J	33,000	\$229,842	65	\$7.06	\$7.06	\$7.10	\$6.86
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	59,340	\$3,911,200	427	\$65.90	\$65.90	\$66.08	\$65.52
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$3,840	1	\$19.20	\$19.20	\$19.20	\$19.20
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	500	\$9,500	1	\$19.00	\$19.00	\$19.00	\$19.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
SLS	Solaris Res Inc. J	25,483	\$144,933	68	\$5.68	\$5.68	\$5.78	\$5.64
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	6,000	\$2,700	2	\$0.46	\$0.46	\$0.46	\$0.44
SNC	SNC - Lavalin Group	32,902	\$928,532	157	\$28.21	\$28.21	\$28.41	\$27.98
SOLG	SolGold plc J Ord	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
SOT.UN	Slate Office REIT Un	20,500	\$90,053	23	\$4.39	\$4.39	\$4.40	\$4.38
SOY	SunOpta, Inc.	8,126	\$85,475	32	\$10.50	\$10.50	\$10.71	\$10.38
SPB	Superior Plus Corp.	57,374	\$636,294	200	\$11.13	\$11.13	\$11.17	\$10.98
SPG	Spark Power Group J	8,000	\$4,395	4	\$0.54	\$0.54	\$0.55	\$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	1,000	\$15,720	1	\$15.72	\$15.72	\$15.72	\$15.72
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	28,439	\$788,923	121	\$27.68	\$27.68	\$27.88	\$27.57
SRV.UN	SIR Royalty Incm Un	1,900	\$32,322	4	\$17.04	\$17.04	\$17.04	\$16.86
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	38,772	\$259,392	134	\$6.71	\$6.71	\$6.75	\$6.56
SSRM	SSR Mining Inc.	23,850	\$443,980	108	\$18.66	\$18.66	\$18.80	\$18.34
STC	Sangoma Tech Corp.	23,500	\$145,506	31	\$6.12	\$6.12	\$6.43	\$5.97
STCK	Stack Capital Grp J	4,700	\$31,411	5	\$6.93	\$6.93	\$6.93	\$6.56
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	6,952	\$32,642	32	\$4.70	\$4.70	\$4.72	\$4.63
STGO	Steppe Gold Ltd. J	15,300	\$16,178	10	\$1.07	\$1.07	\$1.07	\$1.05
STLC	Stelco Holdings J	28,976	\$1,603,273	205	\$55.84	\$55.84	\$56.35	\$53.35
STN	Stantec Inc.	21,951	\$1,744,728	131	\$79.30	\$79.30	\$79.80	\$79.04
STPL	BMO Gbl Consmr Stpl	300	\$7,029	1	\$23.43	\$23.43	\$23.43	\$23.43
SU	Suncor Energy Inc.	298,411	\$13,760,134	1,747	\$45.86	\$45.86	\$46.90	\$45.65
SVA	Sernova Corp. J	23,800	\$23,828	7	\$1.00	\$1.00	\$1.01	\$1.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	13,872	\$85,036	51	\$6.16	\$6.16	\$6.18	\$6.06
SVM	Silvercorp Metals J	12,500	\$51,970	23	\$4.19	\$4.19	\$4.23	\$4.04
SVR	iShr Sil Bul Hdgd Un	3,100	\$32,184	4	\$10.39	\$10.39	\$10.39	\$10.34
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	1,000	\$2,690	1	\$2.69	\$2.69	\$2.69	\$2.69
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	40,400	\$246,439	68	\$6.24	\$6.24	\$6.24	\$5.92
SYLD	Purpose StgyYield Un	1,100	\$20,008	3	\$18.21	\$18.21	\$18.21	\$18.18
SYZ	Sylogist Ltd.	14,100	\$79,589	11	\$5.71	\$5.71	\$5.73	\$5.46
SZLS	StageZero Life Sci J	104,000	\$13,405	12	\$0.14	\$0.14	\$0.15	\$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	104,859	\$2,839,919	472	\$27.14	\$27.14	\$27.21	\$26.95
TA	TransAlta Corp.	38,972	\$432,792	208	\$11.07	\$11.07	\$11.19	\$11.02
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	300	\$6,408	1	\$21.36	\$21.36	\$21.36	\$21.36
TAIG	Taiga Motors Corp J	7,400	\$20,954	5	\$2.86	\$2.86	\$2.92	\$2.74
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	30,500	\$20,190	6	\$0.66	\$0.66	\$0.68	\$0.66
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	4,700	\$149,326	20	\$31.58	\$31.58	\$32.22	\$31.23
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	19,486	\$304,337	76	\$15.63	\$15.63	\$15.73	\$15.49
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	58,941	\$651,756	185	\$11.04	\$11.04	\$11.17	\$10.95
TCS	Tecsys Inc. J	7,400	\$200,524	48	\$26.99	\$26.99	\$28.05	\$26.66
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
TCW	Trican Well Service	66,400	\$226,774	109	\$3.41	\$3.41	\$3.45	\$3.34
TD	T.D. Bank	122,516	\$11,100,735	785	\$90.85	\$90.85	\$90.98	\$90.05
TD.PF.A	T.D. Bank Ser 1 Pr	900	\$16,107	2	\$17.91	\$17.91	\$17.91	\$17.87
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,200	\$29,432	6	\$24.43	\$24.43	\$24.72	\$24.43
TDB	TD Cdn Aggregate Bnd	9,200	\$118,324	8	\$12.88	\$12.88	\$12.88	\$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	2,900	\$67,232	10	\$23.25	\$23.25	\$23.25	\$23.09
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	700	\$5,487	3	\$7.85	\$7.85	\$7.85	\$7.80
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$83.60	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	101,510	\$5,557,540	666	\$54.46	\$54.46	\$55.45	\$53.90
TERM	Manulife SmrtST Bond	25,400	\$230,891	26	\$9.10	\$9.10	\$9.10	\$9.07
TF	Timbercreek Fin Corp	15,000	\$124,339	35	\$8.26	\$8.26	\$8.34	\$8.22
TFII	TFI International	16,250	\$2,699,997	132	\$166.62	\$166.62	\$167.17	\$164.68
TFPM	Triple Flag Precious	22,416	\$409,069	59	\$18.49	\$18.49	\$18.49	\$17.78
TGED	TD ActvGlbEnhncDivCA	1,100	\$19,388	3	\$17.68	\$17.68	\$17.68	\$17.61
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	1,100	\$15,424	3	\$14.02	\$14.02	\$14.09	\$13.97
TH	Theratechnologies	1,400	\$1,839	3	\$1.32	\$1.32	\$1.32	\$1.31
THE	TD Int'l Eqty CA Heg	100	\$2,154	1	\$21.54	\$21.54	\$21.54	\$21.54
THNC	Thinkific Labs J SV	4,300	\$10,235	2	\$2.39	\$2.39	\$2.39	\$2.38
THU	TD US Eq CAD Heg Un	200	\$5,366	1	\$26.83	\$26.83	\$26.83	\$26.83
TI	Titan Mining Corp J	6,170	\$3,640	3	\$0.59	\$0.59	\$0.59	\$0.59
TIH	Toromont Industries	7,001	\$789,624	57	\$112.69	\$112.69	\$113.30	\$112.41
TILV	TD Q IntlLowVolatile	400	\$5,836	1	\$14.59	\$14.59	\$14.59	\$14.59
TINF	TD ActvGlbInfrasEqUn	5,200	\$93,481	12	\$17.97	\$17.97	\$18.02	\$17.95
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	3,678	\$106,971	28	\$29.16	\$29.16	\$29.20	\$28.90
TKO	Taseko Mines Ltd.	32,202	\$74,088	34	\$2.33	\$2.33	\$2.33	\$2.23
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	33,500	\$21,225	6	\$0.64	\$0.64	\$0.68	\$0.63
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	71,500	\$31,498	13	\$0.44	\$0.44	\$0.45	\$0.44
TLRY	Tilray Brands J Cl 2	13,400	\$51,018	11	\$3.85	\$3.85	\$3.85	\$3.80
TLV	InvescoCompVlItty Un	2,500	\$73,008	7	\$29.18	\$29.18	\$29.22	\$29.18
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	5,000	\$1,425	2	\$0.29	\$0.29	\$0.29	\$0.29
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	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	500	\$150	1	\$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	32,627	\$199,267	64	\$6.12	\$6.12	\$6.13	\$6.06
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	2,500	\$6,334	25	\$2.55	\$2.55	\$2.55	\$2.37
TOCA	TD One-Click Aggres	200	\$3,435	2	\$17.18	\$17.18	\$17.18	\$17.17
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	6,325	\$55,759	16	\$8.75	\$8.75	\$8.86	\$8.75
TOU	Tourmaline Oil Corp.	102,708	\$6,136,972	653	\$59.80	\$59.80	\$60.08	\$59.28
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,860	\$216,655	41	\$37.06	\$37.06	\$37.22	\$36.58
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,700	\$52,036	5	\$19.28	\$19.28	\$19.30	\$19.25
TPRF	TD Active Pref ShrUn	4,900	\$47,570	5	\$9.65	\$9.65	\$9.72	\$9.62
TPU	TD US Equity Indx Un	1,200	\$36,462	5	\$30.46	\$30.46	\$30.46	\$30.34
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	500	\$36,516	2	\$73.03	\$73.03	\$73.04	\$73.03
TPZ	Topaz Energy Corp.	33,311	\$645,249	200	\$19.35	\$19.35	\$19.63	\$19.27
TQCD	TD Q Cdn Div ETF Un	1,000	\$15,869	3	\$15.87	\$15.87	\$15.88	\$15.85
TQGD	TD Q Glbl Div ETF Un	2,000	\$31,960	2	\$15.98	\$15.98	\$15.98	\$15.98
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	1,300	\$24,941	3	\$19.19	\$19.19	\$19.19	\$19.16
TRI	Thomson Reuters Corp	27,855	\$4,578,891	256	\$165.30	\$165.30	\$165.39	\$163.30
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	155,648	\$8,488,095	877	\$54.34	\$54.34	\$55.44	\$54.19
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	66	\$805	1	\$0.00	\$12.12	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,292	1	\$16.46	\$16.46	\$16.46	\$16.46
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	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	200	\$2,860	1	\$14.30	\$14.30	\$14.30	\$14.30
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	4,100	\$85,626	10	\$20.85	\$20.85	\$20.96	\$20.85
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	3,800	\$12,292	6	\$3.23	\$3.23	\$3.25	\$3.22
TSAT	Telesat Corp A & B	900	\$11,357	4	\$12.66	\$12.66	\$12.67	\$12.41
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	6,985	\$241,091	39	\$34.70	\$34.70	\$34.70	\$34.17
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,600	\$82,999	8	\$23.06	\$23.06	\$23.08	\$23.02
TUED	TD ActvUS EnhanDivCA	700	\$12,761	1	\$18.23	\$18.23	\$18.23	\$18.23
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	300	\$36,429	3	\$121.57	\$121.57	\$121.71	\$121.01
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	600	\$8,142	2	\$13.57	\$13.57	\$13.57	\$13.57
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	1,000	\$1,700	2	\$1.70	\$1.70	\$1.70	\$1.70
TVE	Tamarack Valley Engy	283,197	\$1,239,654	552	\$4.35	\$4.35	\$4.47	\$4.33
TVK	TerraVest Industries	500	\$13,540	1	\$27.08	\$27.08	\$27.08	\$27.08
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	91,100	\$96,135	125	\$1.07	\$1.07	\$1.07	\$1.05
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,900	\$142,212	20	\$14.33	\$14.33	\$14.42	\$14.26
TXF.B	CI TechGiaCovCalUnHg	1,500	\$26,286	4	\$17.57	\$17.57	\$17.64	\$17.47
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	47,905	\$792,506	210	\$16.79	\$16.79	\$16.85	\$15.91
TXP	Touchstone Expl Inc.	16,700	\$17,857	7	\$1.07	\$1.07	\$1.07	\$1.06
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,800	\$22,172	4	\$12.39	\$12.39	\$12.39	\$12.19
U.UN	Sprott PhysUraniumUn	40,272	\$673,844	163	\$16.89	\$16.89	\$17.00	\$16.59
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	2,900	\$35,367	6	\$12.20	\$12.20	\$12.22	\$12.17
UDIV.B	Manulife SmrtUSDivUH	100	\$1,270	1	\$12.70	\$12.70	\$12.70	\$12.70
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$15,350	1	\$30.70	\$30.70	\$30.70	\$30.70
ULV.F	Invesco500LowVolCAHg	200	\$9,062	2	\$45.37	\$45.37	\$45.37	\$45.25
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.	46,942	\$2,205,961	244	\$47.40	\$47.40	\$47.60	\$46.60
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	22,500	\$33,073	21	\$1.46	\$1.46	\$1.49	\$1.46
USA	Americas Gold Slvr J	24,000	\$16,750	8	\$0.69	\$0.69	\$0.70	\$0.69
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	200	\$3,332	1	\$16.66	\$16.66	\$16.66	\$16.66
USCC.U	HoriznLrgCapEqCIUS E	1,400	\$17,122	1	\$12.23	\$12.23	\$12.23	\$12.23
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	360	\$12,186	4	\$33.84	\$33.84	\$33.87	\$33.83
VAB	Vanguard Cdn Agr Bnd	19,420	\$433,853	51	\$22.39	\$22.39	\$22.39	\$22.23
VALT	CI GoldBullionC\$ Heg	200	\$4,604	2	\$23.04	\$23.04	\$23.04	\$23.00
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	12,566	\$347,972	21	\$27.71	\$27.71	\$27.73	\$27.60
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,900	\$134,490	7	\$22.81	\$22.81	\$22.81	\$22.78
VCE	Vanguard FTSE Cdaldx	7,130	\$314,852	26	\$44.24	\$44.24	\$44.25	\$44.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCIP	Vanguard Consvr Incm	3,038	\$73,910	14	\$24.33	\$24.33	\$24.35	\$24.30
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,609	\$968,600	87	\$41.08	\$41.08	\$41.10	\$40.93
VCNS	Vanguard ConservPort	4,600	\$118,937	11	\$25.86	\$25.86	\$25.88	\$25.82
VDU	Vangrd FTSE Dev exUS	600	\$22,746	2	\$37.90	\$37.90	\$37.93	\$37.90
VDY	Vanguard FTSE DivYld	34,231	\$1,472,255	195	\$43.05	\$43.05	\$43.13	\$42.90
VE	Vanguard FTSE Dev EU	100	\$3,165	1	\$31.65	\$31.65	\$31.65	\$31.65
VEE	Vanguard FTSEEmrgMkt	11,554	\$373,886	29	\$32.33	\$32.33	\$32.42	\$32.32
VEF	Vangrd Dev US CA-heg	6,200	\$296,727	14	\$47.84	\$47.84	\$47.94	\$47.84
VEQT	Vanguard AllEqPortfl	30,007	\$1,010,888	82	\$33.70	\$33.70	\$33.76	\$33.59
VET	Vermilion Energy Inc	54,504	\$1,007,113	237	\$18.31	\$18.31	\$18.87	\$18.28
VFV	Vanguard S&P500 Indx	43,797	\$4,215,764	230	\$96.35	\$96.35	\$96.73	\$95.99
VGCX	Victoria Gld Corp J	16,273	\$136,652	58	\$8.47	\$8.47	\$8.55	\$8.25
VGG	Vanguard US DivAppr	17,200	\$1,215,781	62	\$70.67	\$70.67	\$70.91	\$70.52
VGH	Vanguard USDivCad-hg	3,540	\$178,958	19	\$50.47	\$50.47	\$50.67	\$50.38
VGRO	Vanguard GroETF Port	24,504	\$724,162	50	\$29.57	\$29.57	\$29.62	\$29.48
VGW	Vanguard CdnGvt Bond	1,300	\$28,621	3	\$22.02	\$22.02	\$22.02	\$21.97
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	1,900	\$63,339	6	\$33.32	\$33.32	\$33.37	\$33.32
VIDY	VanguardFTSE NADivYI	3,175	\$85,623	10	\$26.98	\$26.98	\$27.02	\$26.91
VIU	Vanguard exNA Idx Un	11,545	\$347,260	26	\$30.06	\$30.06	\$30.13	\$30.04
VIVO	VIVO Cannabis Inc. J	8,000	\$200	2	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,800	\$37,818	6	\$21.18	\$21.18	\$21.18	\$20.96
VLE	Valeura Energy Inc J	51,600	\$111,649	51	\$2.12	\$2.12	\$2.22	\$2.12
VLN	Velan Inc. SV	300	\$3,822	3	\$12.74	\$12.74	\$12.74	\$12.74
VMD	Viemed Healthcare	2,700	\$34,049	10	\$12.58	\$12.58	\$12.67	\$12.39
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.	1,900	\$4,976	6	\$2.65	\$2.65	\$2.67	\$2.61
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	3,000	\$1,440	2	\$0.48	\$0.48	\$0.48	\$0.48
VRE	Vanguard FTSECdnREIT	3,500	\$110,616	11	\$31.63	\$31.63	\$31.66	\$31.51
VRIF	Vanguard Retire Incm	5,300	\$122,829	7	\$23.18	\$23.18	\$23.20	\$23.16
VSB	Vanguard Cdn S-T Bnd	16,655	\$371,224	26	\$22.31	\$22.31	\$22.31	\$22.26
VSC	Vanguard S-T CrpBond	22,700	\$515,645	37	\$22.74	\$22.74	\$22.74	\$22.69
VSP	Vanguard S&P500 C-Hg	15,420	\$1,014,424	61	\$65.68	\$65.68	\$65.98	\$65.59
VUN	Vanguard US MktIdxUn	7,200	\$533,981	32	\$74.12	\$74.12	\$74.35	\$73.86
VUS	Vanguard US TotMktUn	2,650	\$192,068	14	\$72.38	\$72.38	\$72.57	\$72.27
VVL	Vanguard GlbValFactr	1,515	\$65,041	8	\$42.87	\$42.87	\$42.98	\$42.87
VVO	Vanguard GlbMinVoltl	1,400	\$44,954	3	\$32.11	\$32.11	\$32.11	\$32.11
VXC	Vanguard FTSEGlobeCA	400	\$18,620	2	\$46.57	\$46.57	\$46.57	\$46.53
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	100	\$2,604	1	\$26.04	\$26.04	\$26.04	\$26.04
WBR	Waterloo Brewing Ltd	400	\$1,592	1	\$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	21,473	\$3,930,111	137	\$182.67	\$182.67	\$185.01	\$181.93
WCP	Whitecap Resources J	301,052	\$3,162,268	764	\$10.46	\$10.46	\$10.69	\$10.41
WDO	Wesdome Gold Mines	110,157	\$717,327	385	\$6.52	\$6.52	\$6.58	\$6.36
WEED	Canopy Grwth Corp J	32,081	\$100,562	42	\$3.15	\$3.15	\$3.16	\$3.09
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	14,500	\$17,835	16	\$1.25	\$1.25	\$1.25	\$1.22
WELL	WELL Health Tech J	117,240	\$512,455	139	\$4.48	\$4.48	\$4.49	\$4.21
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	11,737	\$1,191,234	99	\$102.57	\$102.57	\$103.19	\$98.90
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	3,600	\$9,023	8	\$2.50	\$2.50	\$2.57	\$2.48
WJX	Wajax Corporation	4,600	\$110,643	19	\$24.29	\$24.29	\$24.34	\$23.66
WLLW	Willow BioSci Inc. J	6,500	\$715	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	123,400	\$19,015	14	\$0.16	\$0.16	\$0.16	\$0.15
WN	Weston George	10,058	\$1,707,016	95	\$170.86	\$170.86	\$170.86	\$168.50

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	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
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	14,000	\$2,520	3	\$0.18	\$0.18	\$0.18	\$0.18
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	21,218	\$860,658	75	\$40.58	\$40.58	\$41.56	\$40.02
WPM	Wheaton Precious Mtl	41,720	\$2,366,142	224	\$56.85	\$56.85	\$57.30	\$55.54
WPRT	Westport Fuel Sys	3,600	\$5,619	9	\$1.58	\$1.58	\$1.59	\$1.55
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,500	\$11,478	7	\$2.15	\$2.15	\$2.16	\$2.08
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	8,218	\$1,410,070	67	\$171.41	\$171.41	\$173.15	\$170.91
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
WSRI	WealthsimpINA Social	2,100	\$72,406	8	\$34.54	\$34.54	\$34.56	\$34.43
WTE	Westshore Terminals	9,344	\$235,374	43	\$25.06	\$25.06	\$25.48	\$24.91
WXM	CI MornstrCA MomntUn	8,367	\$208,009	28	\$24.92	\$24.92	\$24.92	\$24.75
X	TMX Group Limited	11,120	\$1,513,191	94	\$136.09	\$136.09	\$137.45	\$134.48
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	159,000	\$4,770	8	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	1,000	\$1,977	2	\$1.98	\$1.98	\$1.98	\$1.95
XAW	iShr CoreMSCI AC Wex	125	\$4,059	2	\$32.46	\$32.46	\$32.46	\$32.46
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,700	\$243,339	13	\$25.12	\$25.12	\$25.12	\$25.02
XBB	iShr Cdn Univers Bnd	36,743	\$1,004,341	91	\$27.39	\$27.39	\$27.41	\$27.20
XBM	iShr SP/TSXGblBseMtl	14,400	\$296,532	29	\$20.52	\$20.52	\$20.70	\$20.19
XCB	iShr CoreCA CorpBond	18,328	\$347,730	33	\$19.04	\$19.04	\$19.04	\$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	1,200	\$53,454	3	\$44.56	\$44.56	\$44.56	\$44.47
XCG	iShares Cdn Growth	1,801	\$75,549	7	\$41.93	\$41.93	\$42.00	\$41.93
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,529	\$65,501	9	\$18.59	\$18.59	\$18.61	\$18.45
XCSR	iShareESG AdvMSCI CA	1,600	\$93,789	9	\$58.78	\$58.78	\$58.78	\$58.40
XCV	iShares Cdn Value Un	300	\$10,023	1	\$33.41	\$33.41	\$33.41	\$33.41
XDG	iShr CorMSCI GblDiv	2,600	\$59,344	22	\$22.85	\$22.85	\$22.86	\$22.81
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	11,375	\$285,709	28	\$25.11	\$25.11	\$25.15	\$25.06
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	118	\$5,783	2	\$49.01	\$49.01	\$49.01	\$49.01
XDU	iShr CoreMSCI USQuDv	4,900	\$128,179	11	\$26.10	\$26.10	\$26.19	\$26.10
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,408	1	\$24.08	\$24.08	\$24.08	\$24.08
XDV	iShares Cdn Sltc Div	13,700	\$394,290	39	\$28.79	\$28.79	\$28.82	\$28.70
XEB	iShr JP USD Emrg Mkt	5,800	\$88,044	4	\$15.18	\$15.18	\$15.18	\$15.18
XEC	iShr Core EmrgMktIMI	4,005	\$99,443	12	\$24.78	\$24.78	\$24.84	\$24.78
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	42,105	\$1,388,170	148	\$32.96	\$32.96	\$33.04	\$32.92
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	138,980	\$2,172,815	137	\$15.51	\$15.51	\$15.77	\$15.50
XEH	iShr MSCI EU IMI CAD	550	\$16,202	4	\$29.47	\$29.47	\$29.47	\$29.45
XEI	iShr S&P/TSX HiDivUn	13,542	\$342,300	38	\$25.26	\$25.26	\$25.33	\$25.23
XEM	iShare MSCI EmrgMkt	107	\$3,098	2	\$28.95	\$28.95	\$28.95	\$28.95
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	1,400	\$42,679	4	\$30.56	\$30.56	\$30.56	\$30.46
XEQT	iShrs CoreEqPortf Un	12,964	\$329,199	26	\$25.38	\$25.38	\$25.44	\$25.34
XESG	iShr ESG AwrMSCI CA	800	\$19,709	2	\$24.63	\$24.63	\$24.64	\$24.63
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
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	3,520	\$95,797	14	\$27.18	\$27.18	\$27.26	\$27.17
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	27,842	\$1,317,875	78	\$47.41	\$47.41	\$47.44	\$47.20
XFR	iShares Fltg Rate Un	21,300	\$428,079	41	\$20.09	\$20.09	\$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	10,900	\$205,930	18	\$18.94	\$18.94	\$18.94	\$18.85
XGD	iShares S&P/TSX Gold	27,900	\$462,647	47	\$16.65	\$16.65	\$16.77	\$16.33
XGI	iShr SP Gbl Indstrl	5,000	\$207,573	10	\$41.54	\$41.54	\$41.59	\$41.40
XGRO	iShares Core Grow Un	9,600	\$229,806	15	\$23.97	\$23.97	\$24.00	\$23.90
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	960	\$17,715	2	\$18.45	\$18.45	\$18.45	\$18.45
XHC	iShare Gbl Hlthcare	1,500	\$95,880	7	\$63.88	\$63.88	\$64.08	\$63.79
XHD	iShare US HighDiv Eq	600	\$18,184	3	\$30.28	\$30.28	\$30.32	\$30.28
XHU	iShr US HiDiv EqtyUn	1,300	\$36,373	5	\$28.01	\$28.01	\$28.01	\$27.94
XHY	iShares US HiYld Bnd	8,125	\$128,890	15	\$15.87	\$15.87	\$15.89	\$15.80
XIC	iShr CoreSP/TSX Comp	37,853	\$1,221,281	109	\$32.27	\$32.27	\$32.32	\$32.18
XID	iShares India Idx Un	601	\$25,554	3	\$42.56	\$42.56	\$42.56	\$42.51
XIG	iShare US IG CorpBnd	6,800	\$133,993	7	\$19.75	\$19.75	\$19.75	\$19.67
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,400	\$135,029	15	\$30.66	\$30.66	\$30.72	\$30.66
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,100	\$189,244	18	\$37.28	\$37.28	\$37.28	\$36.94
XIU	iShares S&P/TSX60 Un	254,362	\$7,801,818	243	\$30.69	\$30.69	\$30.72	\$30.60
XLB	iShr CoreCdnLT BndUn	32,100	\$619,233	55	\$19.37	\$19.37	\$19.40	\$19.08
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,211,000	\$18,365	15	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	22,054	\$403,517	61	\$18.35	\$18.35	\$18.41	\$18.11
XMC	iShr S&P US MidCapUn	3,000	\$81,714	9	\$27.21	\$27.21	\$27.30	\$27.21
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	5,800	\$178,098	7	\$30.76	\$30.76	\$30.78	\$30.66
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	3,300	\$78,559	7	\$23.92	\$23.92	\$23.92	\$23.74
XMI	iShare MSCIMinVIEAFE	2,500	\$84,263	25	\$33.69	\$33.69	\$33.77	\$33.69
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	900	\$23,299	3	\$25.88	\$25.88	\$25.90	\$25.88
XMS	iShr MSCIMinVIUS C-H	100	\$3,004	1	\$30.04	\$30.04	\$30.04	\$30.04
XMTM	iShrMSCIUSA MomntFtr	100	\$2,329	1	\$23.29	\$23.29	\$23.29	\$23.29
XMU	iShr MSCI MinVol USA	1,600	\$104,187	15	\$65.10	\$65.10	\$65.29	\$65.04
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,200	\$82,690	7	\$37.60	\$37.60	\$37.62	\$37.55
XMW	iShr MSCI MinVolGbl	300	\$13,493	2	\$44.99	\$44.99	\$44.99	\$44.97
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	9,500	\$140,752	32	\$14.73	\$14.73	\$14.84	\$14.73
XQB	iShare HighCdnBnd Un	4,300	\$78,745	12	\$18.34	\$18.34	\$18.35	\$18.26
XQLT	iShrMSCI USA QualFtr	1,100	\$29,301	3	\$26.63	\$26.63	\$26.66	\$26.56
XQQ	iShare NASDAQ 100 Un	8,655	\$804,044	41	\$92.67	\$92.67	\$93.34	\$92.44
XRB	iShare Cdn RIRet Bnd	8,712	\$196,296	21	\$22.69	\$22.69	\$22.69	\$22.37
XRE	iShares S&P/TSX REIT	59,255	\$1,069,511	76	\$18.06	\$18.06	\$18.19	\$17.97
XSAB	iShrESG AwreCA AgBnd	200	\$3,496	1	\$17.48	\$17.48	\$17.48	\$17.48
XSB	iShre Cdn Sh Trm Bnd	16,420	\$421,320	24	\$25.68	\$25.68	\$25.68	\$25.64
XSC	iShr Conserv ShStgyFxd	2,000	\$34,934	5	\$17.48	\$17.48	\$17.48	\$17.44
XSE	iShr Conserv Styg Incm	400	\$7,014	3	\$17.55	\$17.55	\$17.55	\$17.53
XSEA	iShrESG AwrMSCI EAFE	4,400	\$99,168	8	\$22.49	\$22.49	\$22.57	\$22.49
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	10,644	\$190,806	20	\$17.95	\$17.95	\$17.95	\$17.91
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.86	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	200	\$3,308	1	\$16.54	\$16.54	\$16.54	\$16.54
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
XSP	iShares Core S&P 500	42,450	\$1,791,939	144	\$42.14	\$42.14	\$42.37	\$42.10
XSQ	iShares ST CdnBnd Un	2,000	\$36,520	5	\$18.26	\$18.26	\$18.26	\$18.26
XST	iShares Consumr Stpl	5,500	\$469,749	38	\$85.68	\$85.68	\$85.68	\$85.17
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	3,600	\$131,475	7	\$36.57	\$36.57	\$36.59	\$36.47
XSTP	iShr 0-5YrTipsBndCAD	300	\$12,027	1	\$40.09	\$40.09	\$40.09	\$40.09
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	30,120	\$1,127,648	94	\$37.31	\$37.31	\$37.58	\$37.22
XSUS	iShrESG Awr MSCI USA	500	\$14,526	5	\$29.05	\$29.05	\$29.06	\$29.05
XTC	Exco Technologies	7,500	\$57,984	13	\$7.72	\$7.72	\$7.76	\$7.70
XTD	TDb Split Cl A	1,300	\$6,413	4	\$4.93	\$4.93	\$4.94	\$4.93
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,700	\$38,329	6	\$10.37	\$10.37	\$10.37	\$10.35
XTRA	Xtract One Tech J	118,000	\$90,115	43	\$0.83	\$0.83	\$0.84	\$0.72
XUH	iShre CoreS&P US Mkt	200	\$6,814	2	\$34.07	\$34.07	\$34.07	\$34.07
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	31,400	\$2,109,001	143	\$67.28	\$67.28	\$67.46	\$67.04
XUS.U	iShr CoreS&P500IdxUS	900	\$45,084	4	\$50.20	\$50.20	\$50.20	\$50.00
XUSR	iShr ESG AdvMSCI USA	500	\$28,208	4	\$56.38	\$56.38	\$56.51	\$56.23
XUT	iShares S&P/TSX Util	21,700	\$587,718	45	\$27.04	\$27.04	\$27.26	\$27.01
XUU	iShr CorS&P US MktUn	3,082	\$125,650	16	\$40.77	\$40.77	\$40.88	\$40.69
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
XWD	iShare MSCI World Un	9,466	\$637,830	26	\$67.34	\$67.34	\$67.50	\$67.18
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	300	\$4,220	2	\$13.96	\$13.96	\$14.12	\$13.96
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.	14,891	\$33,112	17	\$2.22	\$2.22	\$2.23	\$2.21
YRB	Yorbeau Resources J	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	39,566	\$273,741	134	\$7.00	\$7.00	\$7.02	\$6.85
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	25,494	\$343,135	47	\$13.49	\$13.49	\$13.50	\$13.41
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	570	\$19,032	2	\$33.39	\$33.39	\$33.39	\$33.39
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,771	1	\$27.71	\$27.71	\$27.71	\$27.71
ZBK	BMO EqIWght US BkCAD	1,700	\$53,595	9	\$31.51	\$31.51	\$31.56	\$31.42
ZCB	BMO Corp Bond Idx Un	5,500	\$246,556	8	\$44.94	\$44.94	\$44.94	\$44.76
ZCDB	BMO CrpDiscountBndCA	100	\$2,809	1	\$28.09	\$28.09	\$28.09	\$28.09
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	600	\$12,210	2	\$20.35	\$20.35	\$20.35	\$20.35
ZCM	BMO Mid Crp Bond ETF	30,216	\$437,987	47	\$14.53	\$14.53	\$14.55	\$14.47
ZCN	BMO S&P/TSX ComplIdx	44,889	\$1,220,349	99	\$27.20	\$27.20	\$27.22	\$27.12
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,360	\$36,613	4	\$26.94	\$26.94	\$26.94	\$26.91
ZCS	BMO Shrt Crp Bnd ETF	29,409	\$384,619	36	\$13.10	\$13.10	\$13.10	\$13.06
ZCS.L	BMO Sh Corp BndAccum	1,020	\$22,151	4	\$21.69	\$21.69	\$21.72	\$21.69
ZDB	BMO Discount Bnd Un	12,512	\$179,539	26	\$14.38	\$14.38	\$14.38	\$14.30
ZDH	BMO Intl DivHg-CA Un	1,500	\$35,047	4	\$23.34	\$23.34	\$23.43	\$23.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDI	BMO Int'l Div CAD Un	1,800	\$37,472	6	\$20.80	\$20.80	\$20.84	\$20.80
ZDJ	BMO DJ IndAv Heg ETF	700	\$36,205	4	\$51.62	\$51.62	\$51.80	\$51.62
ZDM	BMO MSCI EAFE HegCAD	40,048	\$1,008,359	134	\$25.20	\$25.20	\$25.21	\$25.16
ZDV	BMO Cdn Dividend Un	9,487	\$186,567	28	\$19.69	\$19.69	\$19.69	\$19.62
ZDY	BMO USDiv ETF CAD Un	829	\$30,180	3	\$36.39	\$36.39	\$36.43	\$36.39
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,755	\$295,983	33	\$20.02	\$20.02	\$20.09	\$20.02
ZEAT	BMO Gbl Agri CAD Un	400	\$12,144	2	\$30.35	\$30.35	\$30.37	\$30.35
ZEB	BMO EqI Wgt Bank ETF	151,454	\$5,443,990	249	\$35.95	\$35.95	\$36.02	\$35.84
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	20,272	\$380,664	24	\$18.78	\$18.78	\$18.81	\$18.67
ZEO	BMO Eq WghtOil & Gas	300	\$18,160	2	\$60.59	\$60.59	\$60.59	\$60.42
ZEQ	BMO MSCI EU HiQtyUn	1,875	\$51,966	9	\$27.68	\$27.68	\$27.78	\$27.68
ZEQT	BMO All-Eqty CAD Un	300	\$11,616	1	\$38.72	\$38.72	\$38.72	\$38.72
ZESG	BMO BalanceESG CA Un	830	\$25,425	4	\$30.66	\$30.66	\$30.66	\$30.62
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	9,700	\$135,299	9	\$13.99	\$13.99	\$13.99	\$13.91
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	20,193	\$268,764	32	\$13.36	\$13.36	\$13.38	\$13.22
ZFM	BMO Mid Fed Bnd Indx	9,665	\$137,363	15	\$14.25	\$14.25	\$14.25	\$14.18
ZFN	BMO SIA NA Eq ETF Un	600	\$22,919	4	\$38.22	\$38.22	\$38.22	\$38.16
ZFS	BMO Shrt Fed Bnd ETF	10,500	\$139,161	15	\$13.26	\$13.26	\$13.26	\$13.24
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,292	3	\$44.71	\$44.71	\$44.71	\$44.52
ZGD	BMO EqWght Glb Gold	700	\$46,373	5	\$66.47	\$66.47	\$66.47	\$65.59
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,800	\$120,843	14	\$43.00	\$43.00	\$43.33	\$43.00
ZGQ	BMO MSCI AllCntryWrI	3,913	\$178,135	15	\$45.49	\$45.49	\$45.65	\$45.33
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	900	\$32,409	4	\$36.10	\$36.10	\$36.10	\$35.96
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.04	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,100	\$108,524	8	\$10.74	\$10.74	\$10.75	\$10.73
ZIC	BMO MidUSCrpBndCA Un	600	\$10,110	1	\$16.85	\$16.85	\$16.85	\$16.85
ZIC.U	BMO MidUS CrpBnd USF	100	\$1,261	1	\$12.61	\$12.61	\$12.61	\$12.61
ZID	BMO MSCI IndiaESGLdr	500	\$18,446	3	\$36.83	\$36.83	\$36.93	\$36.83
ZIN	BMO EqWgtIndustrl Un	1,052	\$37,098	5	\$35.24	\$35.24	\$35.27	\$35.24
ZINN	BMO MSCI Innov CA Un	800	\$18,215	2	\$22.77	\$22.77	\$22.77	\$22.76
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	931	\$58,671	5	\$63.24	\$63.24	\$63.57	\$62.49
ZJK	BMO HiYldUS CorpBnd	3,110	\$53,409	6	\$17.16	\$17.16	\$17.23	\$17.16
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	500	\$14,075	1	\$28.15	\$28.15	\$28.15	\$28.15
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	28,403	\$1,167,465	106	\$41.19	\$41.19	\$41.19	\$41.00
ZLC	BMO Long Crp Bnd ETF	8,040	\$119,462	11	\$14.88	\$14.88	\$14.89	\$14.72
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,900	\$60,138	8	\$31.57	\$31.57	\$31.72	\$31.57
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,520	\$453,231	24	\$47.55	\$47.55	\$47.77	\$47.50
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,128	\$17,779	3	\$15.78	\$15.78	\$15.78	\$15.76
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,900	\$72,834	6	\$38.29	\$38.29	\$38.40	\$38.29
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	10,252	\$512,076	25	\$49.95	\$49.95	\$49.95	\$49.94
ZMP	BMO MidProvBnd CadUn	13,003	\$173,613	19	\$13.39	\$13.39	\$13.39	\$13.31
ZMSB	BMO Glb Mult-SctrBnd	689	\$19,003	3	\$27.58	\$27.58	\$27.58	\$27.58
ZMT	BMO EqWgtGlbMtlHegCA	3,600	\$202,570	13	\$56.17	\$56.17	\$56.56	\$56.17
ZMU	BMO MidUS IG HegBnd	6,790	\$84,008	11	\$12.40	\$12.40	\$12.40	\$12.35
ZNQ	BMO Nasdaq100 Eq Cad	400	\$21,200	2	\$53.02	\$53.02	\$53.02	\$52.98

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	3,400	\$96,469	11	\$28.35	\$28.35	\$28.42	\$28.29
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	900	\$12,684	2	\$14.09	\$14.09	\$14.12	\$14.09
ZPL	BMO LngProvBndCad Un	17,800	\$223,941	8	\$12.63	\$12.63	\$12.63	\$12.47
ZPR	BMO Laddered Pr Indx	60,300	\$573,778	68	\$9.46	\$9.46	\$9.54	\$9.46
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	12,007	\$143,581	13	\$11.96	\$11.96	\$11.96	\$11.94
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$2,918	1	\$14.59	\$14.59	\$14.59	\$14.59
ZPW.U	BMO US Put Write USD	3,900	\$56,267	3	\$14.43	\$14.43	\$14.43	\$14.42
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,620	\$654,826	41	\$85.85	\$85.85	\$86.29	\$85.59
ZRE	BMO EqL Wgt REITs Un	9,684	\$230,689	36	\$23.82	\$23.82	\$23.95	\$23.74
ZRR	BMO RI Return Bond	2,800	\$42,039	4	\$15.06	\$15.06	\$15.06	\$14.90
ZSB	BMO ShortTrm Bond Un	400	\$18,598	2	\$46.50	\$46.50	\$46.50	\$46.48
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	300	\$11,219	3	\$37.40	\$37.40	\$37.40	\$37.39
ZSML.F	BMO S&P US SmlCapHegd	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	53,007	\$3,153,150	204	\$59.46	\$59.46	\$59.69	\$59.28
ZSP.U	BMO S&P500 Idx US Un	5,000	\$218,514	16	\$43.69	\$43.69	\$43.83	\$43.67
ZST	BMO Ultra ShrtBnd Un	5,931	\$288,307	30	\$48.61	\$48.61	\$48.62	\$48.59
ZST.L	BMO UltraSh BndAccum	2,650	\$145,809	9	\$55.02	\$55.02	\$55.04	\$55.02
ZSU	BMO Sh-Trm US CrpBnd	1,600	\$20,736	2	\$12.96	\$12.96	\$12.96	\$12.96
ZTIP	BMO ST US TIPS CAD	200	\$6,244	2	\$31.22	\$31.22	\$31.22	\$31.22
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Hegd	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,100	\$91,302	11	\$29.59	\$29.59	\$29.59	\$29.43
ZUD	BMO USDiv Hdg-Cad Un	2,900	\$74,420	10	\$25.60	\$25.60	\$25.72	\$25.60
ZUE	BMO S&P 500 Hedg-CAD	3,220	\$181,098	18	\$56.16	\$56.16	\$56.41	\$56.11
ZUH	BMO EqWgt US Health	1,403	\$96,710	7	\$68.80	\$68.80	\$69.06	\$68.80
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
ZUQ	BMO MSCI US HiQtyUn	4,450	\$235,616	25	\$52.98	\$52.98	\$53.17	\$52.72
ZUQ.F	BMO MSCIUSHiQtyH-CA	600	\$20,171	2	\$33.66	\$33.66	\$33.66	\$33.61
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	300	\$14,013	1	\$46.71	\$46.71	\$46.71	\$46.71
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	8,725	\$191,081	23	\$21.85	\$21.85	\$22.00	\$21.81
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	7,400	\$173,723	13	\$23.45	\$23.45	\$23.51	\$23.41
ZWB	BMO Coverd CallCdnBk	46,054	\$878,767	89	\$19.10	\$19.10	\$19.13	\$19.04
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	44,116	\$780,034	58	\$17.70	\$17.70	\$17.71	\$17.66
ZWE	BMO EU DivCovCal C-H	7,120	\$139,577	21	\$19.61	\$19.61	\$19.67	\$19.53
ZWEN	BMO CovrdCallEngy CA	800	\$22,952	1	\$28.69	\$28.69	\$28.69	\$28.69
ZWG	BMO Gbl HiDivCovCal	9,420	\$265,029	20	\$28.15	\$28.15	\$28.15	\$28.10
ZWH	BMO US HighDivCov Un	15,120	\$328,941	27	\$21.87	\$21.87	\$21.87	\$21.71
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	4,100	\$110,264	6	\$26.87	\$26.87	\$26.95	\$26.79
ZWP	BMO EU HiDiv CovCall	6,600	\$111,407	13	\$16.88	\$16.88	\$16.89	\$16.86
ZWS	BMO US HiDivCovHg-CA	3,700	\$71,171	5	\$19.23	\$19.23	\$19.26	\$19.23
ZWT	BMO CoverCallTech CA	1,700	\$43,796	4	\$25.85	\$25.85	\$25.87	\$25.73
ZWU	BMO CoverdUtility Un	79,855	\$892,310	105	\$11.15	\$11.15	\$11.22	\$11.14
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00

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	17,486	\$454,110	106	\$26.02	\$26.02	\$26.27	\$25.43
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
AALI	Advance Lith	57,000	\$1,710	4	\$0.03	\$0.03	\$0.03	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	184,000	\$3,680	5	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	58,000	\$1,450	2	\$0.03	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	62,000	\$3,415	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	58,100	\$18,003	18	\$0.31	\$0.31	\$0.32	\$0.31
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	53,075	\$1,327	6	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	27,500	\$9,688	7	\$0.36	\$0.36	\$0.36	\$0.35
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	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
AE	Amern Eagle	39,500	\$5,728	5	\$0.15	\$0.15	\$0.15	\$0.15
AEC	Anfield Egy	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	138,718	\$146,624	47	\$1.07	\$1.07	\$1.09	\$1.01
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	15,500	\$2,640	2	\$0.18	\$0.18	\$0.18	\$0.17
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	43,700	\$38,736	14	\$0.91	\$0.91	\$0.91	\$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	3,500	\$893	2	\$0.26	\$0.26	\$0.26	\$0.26
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	128,200	\$40,612	22	\$0.32	\$0.32	\$0.32	\$0.31
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	34,000	\$1,785	5	\$0.05	\$0.05	\$0.06	\$0.05
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	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	2,500	\$2,200	1	\$0.88	\$0.88	\$0.88	\$0.88
ALEX	Alpha Expl L	2,000	\$1,380	4	\$0.69	\$0.69	\$0.69	\$0.69
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	8,700	\$17,347	4	\$2.00	\$2.00	\$2.00	\$1.99
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	22,000	\$4,455	7	\$0.21	\$0.21	\$0.21	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,800	\$30,770	9	\$6.49	\$6.49	\$6.49	\$6.27
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AMK	Amern Creek	16,500	\$2,203	4	\$0.14	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
AMY	Recylico Bat	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	4,500	\$3,195	2	\$0.71	\$0.71	\$0.71	\$0.71
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	200	\$438	1	\$2.19	\$2.19	\$2.19	\$2.19
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	24,000	\$4,720	5	\$0.20	\$0.20	\$0.20	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	17,438	\$75,573	29	\$4.40	\$4.40	\$4.40	\$4.28
ARU	Aurania Res	4,000	\$2,740	2	\$0.70	\$0.70	\$0.70	\$0.67
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	285,000	\$38,450	7	\$0.14	\$0.14	\$0.14	\$0.13
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	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	203,605	\$242,090	80	\$1.18	\$1.18	\$1.23	\$1.14
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AU	Aurion Res	4,200	\$2,434	5	\$0.58	\$0.58	\$0.58	\$0.58
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Svr	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	523,000	\$23,260	28	\$0.04	\$0.04	\$0.05	\$0.03
AVCR	Avicore Hea	13,500	\$4,300	4	\$0.32	\$0.32	\$0.32	\$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	23,545	\$16,010	8	\$0.68	\$0.68	\$0.68	\$0.68
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	6,000	\$390	2	\$0.07	\$0.07	\$0.07	\$0.07
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	15,000	\$3,975	1	\$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	10,000	\$3,200	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	11,200	\$14,887	7	\$1.32	\$1.32	\$1.35	\$1.30
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
AZT	Aztec Mnrls	5,000	\$1,345	3	\$0.27	\$0.27	\$0.27	\$0.27
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	4,400	\$841	4	\$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	46,668	\$32,226	9	\$0.69	\$0.69	\$0.70	\$0.68
BCU	Bell Copper	46,000	\$6,950	6	\$0.16	\$0.16	\$0.16	\$0.15
BEA	Belmont Res	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	21,000	\$525	1	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	252,826	\$68,230	51	\$0.28	\$0.28	\$0.30	\$0.25
BIGT	Big Tree Car	25,000	\$1,420	4	\$0.06	\$0.06	\$0.06	\$0.06
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	49,500	\$18,155	13	\$0.37	\$0.37	\$0.37	\$0.37
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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
BRC	Blackrock Sv	74,339	\$30,486	21	\$0.42	\$0.42	\$0.42	\$0.40
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	18,000	\$1,440	1	\$0.08	\$0.08	\$0.08	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	6,500	\$4,180	3	\$0.65	\$0.65	\$0.65	\$0.62
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	123	\$397	2	\$3.23	\$3.23	\$3.23	\$3.23
BRW	Brunswick Ex	138,400	\$153,117	92	\$1.11	\$1.11	\$1.14	\$1.05
BSK	Blue Sky Ura	39,000	\$4,425	9	\$0.12	\$0.12	\$0.12	\$0.11
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	32,000	\$1,130	2	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	45,000	\$15,075	3	\$0.33	\$0.33	\$0.34	\$0.33
BTT	Bitterroot R	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	12,000	\$3,005	8	\$0.26	\$0.26	\$0.26	\$0.25
BWLK	Boardwalktec	5,500	\$4,125	1	\$0.75	\$0.75	\$0.75	\$0.75
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	2,000	\$30	2	\$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	33,500	\$13,440	3	\$0.40	\$0.40	\$0.41	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
C	Contact Gld	45,000	\$895	5	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	30,910	\$42,544	11	\$1.40	\$1.40	\$1.40	\$1.35
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	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
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	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
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	Cathdra Bit	90,700	\$11,189	7	\$0.12	\$0.12	\$0.13	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
CBR	Cabral Gld I	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	93,000	\$5,220	5	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCW	Cda Svr Coba	113,000	\$9,065	14	\$0.09	\$0.09	\$0.09	\$0.08
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	10,500	\$1,548	3	\$0.16	\$0.16	\$0.16	\$0.15
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CEI	Coelacanth E	4,100	\$3,199	2	\$0.78	\$0.78	\$0.78	\$0.78
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	15,200	\$59,872	13	\$3.90	\$3.90	\$4.00	\$3.86
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CIIL.P	Cusps III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	5,500	\$11,195	4	\$1.99	\$1.99	\$2.04	\$1.99

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	105,500	\$14,233	36	\$0.14	\$0.14	\$0.14	\$0.13
CMC	Cielo Waste	71,000	\$5,230	7	\$0.08	\$0.08	\$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	79,000	\$3,510	5	\$0.04	\$0.04	\$0.05	\$0.04
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	20,800	\$34,845	14	\$1.69	\$1.69	\$1.69	\$1.66
CNL	Collective M	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	100	\$231	1	\$2.31	\$2.31	\$2.31	\$2.31
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	1,200	\$3,864	2	\$3.22	\$3.22	\$3.22	\$3.22
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	140,000	\$10,075	9	\$0.08	\$0.08	\$0.09	\$0.05
CORE	Paycore Mnrl	20,500	\$42,361	8	\$2.07	\$2.07	\$2.07	\$2.06
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,850	\$7,024	5	\$0.45	\$0.45	\$0.45	\$0.44
CPER	CopperCorp R	15,500	\$2,790	4	\$0.18	\$0.18	\$0.18	\$0.18
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPR	Allied Coppe	4,129	\$1,069	7	\$0.27	\$0.27	\$0.27	\$0.26
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CQR	Conquest Res	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	56,900	\$157,381	50	\$2.82	\$2.82	\$2.85	\$2.67
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	20,000	\$300	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	69,000	\$2,415	7	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	10,000	\$14,900	6	\$1.48	\$1.48	\$1.50	\$1.48
CUSN	Cornish Mtls	25,000	\$5,650	2	\$0.24	\$0.24	\$0.24	\$0.22
CUU	Copper Fox M	30,000	\$6,700	3	\$0.23	\$0.23	\$0.23	\$0.22

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	4,000	\$2,110	2	\$0.54	\$0.54	\$0.54	\$0.52
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CVX	Cematrix Cor	43,000	\$7,650	4	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	18,500	\$6,458	3	\$0.35	\$0.35	\$0.35	\$0.35
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	132,000	\$20,945	13	\$0.16	\$0.16	\$0.16	\$0.16
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	31,000	\$20,770	10	\$0.67	\$0.67	\$0.68	\$0.66
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	3,300	\$19,173	7	\$5.78	\$5.78	\$5.87	\$5.76
DEAL	Playgon Game	18,500	\$1,850	1	\$0.10	\$0.10	\$0.10	\$0.10
DEC	Decade Res L	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
DEF	Defiance Svr	89	\$12	1	\$0.00	\$0.13	\$0.00	\$0.00
DEFN	Defense Mtls	139,500	\$45,530	18	\$0.33	\$0.33	\$0.35	\$0.32
DELX	DelphX Cap M	3,500	\$440	3	\$0.12	\$0.12	\$0.13	\$0.12
DEX	Almadex Mins	700	\$245	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	17,700	\$30,671	17	\$1.78	\$1.78	\$1.95	\$1.70
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	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	7,000	\$1,925	1	\$0.28	\$0.28	\$0.28	\$0.28
DLTA	Delta Res Lt	30,000	\$3,800	2	\$0.13	\$0.13	\$0.13	\$0.12
DM	Datametrex A	138,500	\$15,510	18	\$0.12	\$0.12	\$0.12	\$0.11
DME	Desert Mount	4,100	\$10,055	7	\$2.45	\$2.45	\$2.48	\$2.44
DMGI	DMG Blockcha	40,500	\$13,213	5	\$0.32	\$0.32	\$0.33	\$0.32
DMI	Diamcor Mng	71,500	\$13,120	7	\$0.18	\$0.18	\$0.19	\$0.18
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	54,000	\$4,945	8	\$0.09	\$0.09	\$0.10	\$0.09
DMX	District Mtl	700	\$102	3	\$0.00	\$0.15	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	24,600	\$4,885	15	\$0.20	\$0.20	\$0.20	\$0.20
DOS	Dios Expl	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	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	474,500	\$31,890	26	\$0.06	\$0.06	\$0.08	\$0.06
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	43,000	\$41,375	15	\$0.95	\$0.95	\$0.98	\$0.95
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	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	16,000	\$1,040	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	40,500	\$10,880	5	\$0.27	\$0.27	\$0.27	\$0.26
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	11,500	\$3,118	4	\$0.28	\$0.28	\$0.28	\$0.27
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	5,800	\$16,518	4	\$2.85	\$2.85	\$2.90	\$2.81
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
ELEC	Elec Rylties	7,500	\$2,738	1	\$0.37	\$0.37	\$0.37	\$0.37
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	28,800	\$94,494	17	\$3.27	\$3.27	\$3.42	\$3.20
ELVT	Elevation Gl	266	\$45	1	\$0.00	\$0.18	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	8,000	\$1,580	2	\$0.20	\$0.20	\$0.20	\$0.20
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	12,000	\$10,935	6	\$0.93	\$0.93	\$0.93	\$0.89
EMPR	Empress Rylt	3,000	\$1,005	2	\$0.34	\$0.34	\$0.34	\$0.34
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	3,600	\$9,507	8	\$2.67	\$2.67	\$2.67	\$2.57
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	22,500	\$2,588	3	\$0.12	\$0.12	\$0.12	\$0.12
ENEV	Enerev5 Mtls	166,000	\$2,490	2	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ENTG	Entourage He	5,000	\$150	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	15,000	\$4,350	3	\$0.29	\$0.29	\$0.29	\$0.29
EOG	Eco (Atlanti	353,000	\$119,635	17	\$0.36	\$0.36	\$0.36	\$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	6,500	\$2,600	1	\$0.40	\$0.40	\$0.40	\$0.40
EPL	Eagle Plains	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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	22,900	\$3,320	6	\$0.15	\$0.15	\$0.15	\$0.15
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	13,000	\$5,085	3	\$0.42	\$0.42	\$0.42	\$0.39
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	15,501	\$11,121	17	\$0.74	\$0.74	\$0.74	\$0.69
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	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	5,100	\$11,157	14	\$2.19	\$2.19	\$2.20	\$2.17
ETU	E2Gold Inc.	28,000	\$1,110	4	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	26,800	\$83,876	16	\$3.15	\$3.15	\$3.19	\$3.10
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVER	EverGld Corp	50,000	\$2,750	3	\$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	3,500	\$375	2	\$0.11	\$0.11	\$0.11	\$0.11
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.37	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	178,000	\$16,780	32	\$0.11	\$0.11	\$0.11	\$0.09
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	12,500	\$798	5	\$0.07	\$0.07	\$0.07	\$0.07
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	6,000	\$19,440	2	\$3.26	\$3.26	\$3.26	\$3.22
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	23,100	\$9,849	9	\$0.45	\$0.45	\$0.45	\$0.42
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FL	Frontier Lit	37,000	\$102,518	18	\$2.67	\$2.67	\$2.86	\$2.67
FLT	Drone Deli	74,000	\$25,130	17	\$0.34	\$0.34	\$0.35	\$0.34
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
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	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	24,400	\$2,570	4	\$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	18,000	\$8,220	4	\$0.47	\$0.47	\$0.47	\$0.45
FNC	Fancamp Expl	19,000	\$1,995	2	\$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	12,500	\$1,933	6	\$0.15	\$0.15	\$0.16	\$0.15
FOBI	Fobi AI Inc.	31,000	\$17,225	11	\$0.55	\$0.55	\$0.57	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	36,500	\$132,826	54	\$3.70	\$3.70	\$3.75	\$3.52
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FPX	FPX Nickel C	40,000	\$18,200	5	\$0.46	\$0.46	\$0.46	\$0.45
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	12,500	\$4,838	2	\$0.39	\$0.39	\$0.39	\$0.39
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	22,000	\$3,520	2	\$0.16	\$0.16	\$0.16	\$0.16
FUSE	Fuse Battery	23,000	\$1,725	2	\$0.08	\$0.08	\$0.08	\$0.08
FUU	F3 Uranium C	126,500	\$53,235	43	\$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	15,500	\$13,645	4	\$0.89	\$0.89	\$0.89	\$0.87
FYL	Finlay Mnrls	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	18,600	\$6,899	4	\$0.38	\$0.38	\$0.38	\$0.37
GAME	Engine Gamin	1,200	\$2,796	3	\$2.33	\$2.33	\$2.33	\$2.33
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2,000	\$1,495	3	\$0.75	\$0.75	\$0.75	\$0.74
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	77,500	\$24,033	10	\$0.31	\$0.31	\$0.32	\$0.31
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	20,000	\$1,365	3	\$0.07	\$0.07	\$0.07	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	4,000	\$983	2	\$0.25	\$0.25	\$0.25	\$0.25
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
GEM	Green Batter	1,000	\$90	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	210,000	\$5,900	6	\$0.03	\$0.03	\$0.03	\$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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	42,200	\$8,352	14	\$0.20	\$0.20	\$0.20	\$0.20
GGL	GGL Res Corp	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	17,000	\$4,723	11	\$0.28	\$0.28	\$0.28	\$0.28
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	37,500	\$25,400	13	\$0.68	\$0.68	\$0.70	\$0.66
GIP	Green Impact	525	\$5,093	3	\$9.70	\$9.70	\$9.70	\$9.70
GIT	Gitennes Exp	30,000	\$1,050	3	\$0.04	\$0.04	\$0.04	\$0.04
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDC	Cassiar Gld	20,000	\$9,373	3	\$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	15,000	\$1,875	2	\$0.13	\$0.13	\$0.13	\$0.13
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	15,000	\$2,625	2	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	9,239	\$21,777	7	\$2.35	\$2.35	\$2.36	\$2.35
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	1,250	\$1,105	2	\$0.88	\$0.88	\$0.88	\$0.88
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
GPH	Graphite O	28,800	\$48,283	13	\$1.70	\$1.70	\$1.70	\$1.64
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	10,300	\$33,123	8	\$3.12	\$3.12	\$3.31	\$3.12
GQ	Grt Quest Fe	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	88,000	\$28,043	13	\$0.32	\$0.32	\$0.32	\$0.32
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	15,500	\$4,108	2	\$0.27	\$0.27	\$0.27	\$0.27
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	7,700	\$697	3	\$0.09	\$0.09	\$0.09	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	47,000	\$8,763	16	\$0.19	\$0.19	\$0.19	\$0.19
GSI	Gatekeeper S	53,500	\$11,470	6	\$0.22	\$0.22	\$0.22	\$0.21
GSP	Gensource Po	216,000	\$25,870	23	\$0.12	\$0.12	\$0.13	\$0.12
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	8,000	\$1,960	1	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	43,077	\$15,143	10	\$0.36	\$0.36	\$0.36	\$0.35
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	35,693	\$27,581	14	\$0.76	\$0.76	\$0.78	\$0.76
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	50,000	\$3,500	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.	7,000	\$1,330	1	\$0.19	\$0.19	\$0.19	\$0.19
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	11,000	\$4,090	3	\$0.39	\$0.39	\$0.39	\$0.37
GXU	Goviex Urani	10,500	\$2,263	14	\$0.22	\$0.22	\$0.22	\$0.22
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	14,000	\$980	5	\$0.07	\$0.07	\$0.07	\$0.07
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	1,700	\$455	4	\$0.27	\$0.27	\$0.27	\$0.27
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	41,500	\$9,560	5	\$0.24	\$0.24	\$0.24	\$0.23
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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 l	40,000	\$10,075	3	\$0.26	\$0.26	\$0.26	\$0.25
HEM	Hemostemix l	7,380	\$1,550	2	\$0.21	\$0.21	\$0.21	\$0.21
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	19,000	\$14,090	7	\$0.73	\$0.73	\$0.75	\$0.73
HILL	Hill Street	54,000	\$1,165	6	\$0.02	\$0.02	\$0.03	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs l	34,000	\$850	3	\$0.03	\$0.03	\$0.03	\$0.03
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	86,322	\$331,922	87	\$3.87	\$3.87	\$3.95	\$3.69
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	16,500	\$22,467	5	\$1.37	\$1.37	\$1.37	\$1.34
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Falcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	18,500	\$4,595	4	\$0.25	\$0.25	\$0.25	\$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	5,000	\$8,000	1	\$1.60	\$1.60	\$1.60	\$1.60
HUD	Hudson Res	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
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	6,500	\$5,395	1	\$0.83	\$0.83	\$0.83	\$0.83
ICM	Iconic Mnrls	147,000	\$17,140	11	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	6,900	\$10,637	4	\$1.58	\$1.58	\$1.58	\$1.53
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	54,300	\$6,808	5	\$0.13	\$0.13	\$0.13	\$0.13
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	13,000	\$1,453	3	\$0.11	\$0.11	\$0.12	\$0.11
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMP.C.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	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.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	25,000	\$7,275	5	\$0.29	\$0.29	\$0.30	\$0.29
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	14,200	\$41,794	10	\$3.08	\$3.08	\$3.08	\$2.90
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	13,400	\$9,806	4	\$0.75	\$0.75	\$0.75	\$0.73
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	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
JG	Japan Gld Co	4,000	\$960	1	\$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	55,000	\$3,250	4	\$0.06	\$0.06	\$0.07	\$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	82,600	\$4,964	6	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	37,000	\$3,875	4	\$0.11	\$0.11	\$0.12	\$0.10
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	3,000	\$285	2	\$0.10	\$0.10	\$0.10	\$0.10
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	18,000	\$7,095	3	\$0.39	\$0.39	\$0.40	\$0.39
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	35,550	\$31,797	10	\$0.86	\$0.86	\$0.94	\$0.86
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	25,000	\$3,375	3	\$0.14	\$0.14	\$0.14	\$0.14
KGC	Kestrel Gld	60,000	\$2,700	3	\$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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	43,000	\$1,935	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	26,000	\$780	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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
KS	Klondike Svr	200	\$8	1	\$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	10,300	\$1,189	3	\$0.12	\$0.12	\$0.12	\$0.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	8,000	\$520	2	\$0.07	\$0.07	\$0.07	\$0.07
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
KUU	Kuuhubb Inc.	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	3,600	\$44,960	7	\$12.50	\$12.50	\$12.53	\$12.42
LAB	Labrador Gld	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
LBC	Libero Coppe	22,000	\$3,190	3	\$0.15	\$0.15	\$0.15	\$0.15
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	282	\$390	2	\$1.39	\$1.39	\$1.39	\$1.39
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	24,898	\$32,088	22	\$1.30	\$1.30	\$1.31	\$1.27
LCX	Lycos Egy In	42,000	\$20,270	9	\$0.50	\$0.50	\$0.50	\$0.46
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	2,000	\$390	2	\$0.20	\$0.20	\$0.20	\$0.20
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	13,000	\$830	3	\$0.07	\$0.07	\$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	15,400	\$59,017	28	\$3.84	\$3.84	\$3.88	\$3.78
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	11,300	\$9,170	10	\$0.82	\$0.82	\$0.82	\$0.79
LIS	Lithium Sth	23,000	\$11,960	7	\$0.52	\$0.52	\$0.52	\$0.52
LIT	Argentina Li	11,000	\$4,180	2	\$0.38	\$0.38	\$0.38	\$0.38
LITH	Lithium Chil	34,500	\$27,355	8	\$0.81	\$0.81	\$0.81	\$0.78
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	32,000	\$9,110	4	\$0.29	\$0.29	\$0.29	\$0.28
LME	Laurion Mnrl	10,500	\$4,538	5	\$0.43	\$0.43	\$0.45	\$0.43
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOT	TomaGld Corp	55,000	\$1,650	4	\$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	42,000	\$22,045	12	\$0.52	\$0.52	\$0.53	\$0.52
LOVE	Cannara Bot	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
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	41,000	\$15,170	5	\$0.37	\$0.37	\$0.37	\$0.37
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	71,499	\$198,157	42	\$2.84	\$2.84	\$2.88	\$2.71
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCK	Real Luck Gr	13,000	\$1,820	1	\$0.14	\$0.14	\$0.14	\$0.14
LUM	Lumina Gld C	11,000	\$5,720	3	\$0.52	\$0.52	\$0.52	\$0.52
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
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	117,700	\$43,994	15	\$0.38	\$0.38	\$0.38	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	31,500	\$2,363	5	\$0.08	\$0.08	\$0.08	\$0.08
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
MAX	MAX Res Corp	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$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.	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	967	\$1,213	4	\$1.30	\$1.30	\$1.30	\$1.22
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	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
MDM	Madoro Mtls	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	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	13,000	\$2,220	2	\$0.18	\$0.18	\$0.18	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	29,000	\$5,185	6	\$0.18	\$0.18	\$0.18	\$0.18
MGR	Magna Gld Co	73,000	\$1,460	5	\$0.02	\$0.02	\$0.02	\$0.02
MGRO	MustGrow Bio	12,000	\$40,579	42	\$3.40	\$3.40	\$3.42	\$3.35
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	3,500	\$473	2	\$0.14	\$0.14	\$0.14	\$0.14
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MLY	Multi-Mtl De	116,000	\$3,430	4	\$0.03	\$0.03	\$0.03	\$0.03
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtllic Mnrls	56,431	\$15,476	13	\$0.29	\$0.29	\$0.31	\$0.25
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	32,000	\$5,893	4	\$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
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	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	157,000	\$25,765	19	\$0.17	\$0.17	\$0.17	\$0.16
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	Mtiquest 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	89,000	\$2,670	2	\$0.03	\$0.03	\$0.03	\$0.03
MRS	Mission Rea	189,000	\$16,685	14	\$0.09	\$0.09	\$0.09	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	1,300	\$7,768	3	\$6.04	\$6.04	\$6.06	\$5.94
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTC	MtiCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	240,000	\$6,000	5	\$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
MTU	Manitou Gld	1,523,000	\$68,650	23	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlex Vens	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	116,000	\$11,170	7	\$0.10	\$0.10	\$0.10	\$0.09
MUSH	The Good Shr	40,500	\$5,110	3	\$0.13	\$0.13	\$0.13	\$0.12
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	2,000	\$55	2	\$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 MtIs	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
NAU	NevGld Corp.	4,500	\$1,625	7	\$0.36	\$0.36	\$0.37	\$0.36
NBLC	Nobel Res Co	52,000	\$3,070	2	\$0.06	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	7,500	\$2,345	4	\$0.31	\$0.31	\$0.32	\$0.31
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	800	\$1,078	3	\$1.34	\$1.34	\$1.35	\$1.34
NBY	Niobay MtIs	30,400	\$6,461	3	\$0.22	\$0.22	\$0.22	\$0.21
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	13,000	\$2,210	1	\$0.17	\$0.17	\$0.17	\$0.17
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
NEV	Nevada Su	39,500	\$9,093	8	\$0.24	\$0.24	\$0.24	\$0.22
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	29,000	\$13,365	5	\$0.45	\$0.45	\$0.48	\$0.45
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	7,400	\$33,996	16	\$4.65	\$4.65	\$4.65	\$4.52
NGC	Nthern Graph	22,500	\$11,025	5	\$0.49	\$0.49	\$0.49	\$0.49
NGE	Nevada Expl	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NGEX	NGEx Mnrls L	8,000	\$26,060	3	\$3.22	\$3.22	\$3.37	\$3.17
NGMD	Nugen Medica	87,500	\$15,160	8	\$0.17	\$0.17	\$0.18	\$0.16
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	53,000	\$6,795	4	\$0.13	\$0.13	\$0.13	\$0.13
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	17,808	\$20,653	13	\$1.17	\$1.17	\$1.19	\$1.13
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	45,500	\$10,665	8	\$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	81,266	\$28,829	28	\$0.36	\$0.36	\$0.36	\$0.35
NKL	Nickel 28 Ca	9,000	\$8,910	3	\$0.99	\$0.99	\$0.99	\$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	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	6,600	\$48,670	16	\$7.44	\$7.44	\$7.54	\$7.19
NOVR	Nova Rylty C	11,400	\$16,295	11	\$1.45	\$1.45	\$1.45	\$1.41
NOW	NowVertical	16,000	\$7,448	4	\$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	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRM	Noram Lithiu	5,000	\$3,350	2	\$0.67	\$0.67	\$0.67	\$0.67
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	24,500	\$5,268	2	\$0.22	\$0.22	\$0.22	\$0.22
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NSE	New Stratus	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
NSP	Naturally Sp	6,000	\$240	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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	34,000	\$680	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	41,500	\$10,790	4	\$0.26	\$0.26	\$0.26	\$0.26
NWX	Newport Expl	30,000	\$9,150	2	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	56,000	\$4,760	4	\$0.09	\$0.09	\$0.09	\$0.09
NXS	Nexus Gld Co	72,000	\$720	2	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	63,725	\$18,195	14	\$0.29	\$0.29	\$0.29	\$0.28
OCO	Oroco Res	5,000	\$4,100	1	\$0.82	\$0.82	\$0.82	\$0.82
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	4,000	\$23,662	5	\$5.94	\$5.94	\$5.94	\$5.88
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	15,545	\$8,239	6	\$0.53	\$0.53	\$0.53	\$0.53
OGO	Organto Food	15,709	\$1,889	3	\$0.12	\$0.12	\$0.12	\$0.12
OIII	O3 Mng Inc.	30,500	\$44,895	16	\$1.51	\$1.51	\$1.51	\$1.44
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	352,300	\$125,951	35	\$0.37	\$0.37	\$0.37	\$0.35
OMG	Omai Gld Mns	38,000	\$2,500	4	\$0.07	\$0.07	\$0.07	\$0.07
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
OPHR	Ophir Gld Co	61,000	\$19,325	26	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	133,000	\$1,995	3	\$0.02	\$0.02	\$0.02	\$0.02
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	112,000	\$18,633	10	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
OSS	OneSoft Solu	4,500	\$2,060	2	\$0.48	\$0.48	\$0.48	\$0.46
OSU	Orsu MtIs Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OYL	CGX Egy Inc.	16,798	\$26,602	7	\$1.55	\$1.55	\$1.63	\$1.55
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	235,000	\$11,490	18	\$0.05	\$0.05	\$0.05	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	79,000	\$7,110	6	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	23,000	\$585	2	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	227,385	\$31,726	18	\$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	1,000	\$185	2	\$0.19	\$0.19	\$0.19	\$0.19
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	27,500	\$6,713	4	\$0.26	\$0.26	\$0.26	\$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	29,000	\$6,053	3	\$0.21	\$0.21	\$0.22	\$0.21
PGLD	P2 Gold Inc.	6,000	\$1,350	1	\$0.23	\$0.23	\$0.23	\$0.23
PGM.H	Pure Gld Mng	118,000	\$1,180	2	\$0.01	\$0.01	\$0.01	\$0.01
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PHA	Premier Heal	9,000	\$3,428	2	\$0.39	\$0.39	\$0.39	\$0.38
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	20,000	\$9,575	2	\$0.46	\$0.46	\$0.49	\$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	18,900	\$30,117	9	\$1.58	\$1.58	\$1.67	\$1.50
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	79,500	\$25,630	9	\$0.33	\$0.33	\$0.33	\$0.31
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	23,000	\$4,395	3	\$0.20	\$0.20	\$0.20	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	6,645	\$98,717	20	\$15.40	\$15.40	\$15.52	\$14.03
PMKR	Playmaker Ca	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
PML	Panoro Mnrls	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10,000	\$5,950	7	\$0.61	\$0.61	\$0.61	\$0.58
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	81,000	\$24,930	14	\$0.31	\$0.31	\$0.34	\$0.29
PNRL	Premium Nick	53,074	\$91,477	86	\$1.75	\$1.75	\$1.76	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	17,000	\$3,630	20	\$0.22	\$0.22	\$0.22	\$0.21
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	9,500	\$18,963	21	\$2.02	\$2.02	\$2.02	\$1.95
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	4,500	\$25,367	7	\$5.66	\$5.66	\$5.69	\$5.53
PTN.P	Proton Cap C	1,000	\$260	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUMA	Puma Expl In	23,500	\$4,248	3	\$0.19	\$0.19	\$0.19	\$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	4,100	\$14,515	3	\$3.60	\$3.60	\$3.60	\$3.49
PWM	Power Mtls C	15,500	\$5,578	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI.RT	Planet rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QCCU	QC Copper an	41,000	\$6,655	3	\$0.17	\$0.17	\$0.17	\$0.16
QCX	QCX Gld Corp	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	4,200	\$35,721	12	\$8.57	\$8.57	\$8.57	\$8.37
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	72,500	\$58,430	18	\$0.82	\$0.82	\$0.83	\$0.79
QUIS	Quisitive Te	70,200	\$39,314	18	\$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	55,500	\$5,828	5	\$0.11	\$0.11	\$0.11	\$0.11
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	15,000	\$4,500	2	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	15,200	\$28,065	16	\$1.83	\$1.83	\$1.89	\$1.80
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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
RET.A	Reitmans A	17,300	\$63,008	26	\$3.63	\$3.63	\$3.76	\$3.55
REVO	RevoluGrp Cd	50,500	\$20,113	14	\$0.40	\$0.40	\$0.40	\$0.39
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	2,500	\$88	2	\$0.04	\$0.04	\$0.04	\$0.04
REYG	Reyna Gld Co	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
RG	Romios Gold	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	25,874	\$9,237	5	\$0.36	\$0.36	\$0.36	\$0.36
RGG	React Gaming	81,000	\$5,370	12	\$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	30,000	\$3,075	2	\$0.10	\$0.10	\$0.11	\$0.10
RHC	Ryl Helium L	73,000	\$27,740	12	\$0.39	\$0.39	\$0.39	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	154,258	\$86,570	45	\$0.57	\$0.57	\$0.59	\$0.52
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	8,000	\$1,360	1	\$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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	17,000	\$6,910	3	\$0.41	\$0.41	\$0.41	\$0.41
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	30,000	\$5,925	3	\$0.20	\$0.20	\$0.20	\$0.20
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RRI	Riverside Re	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
RSMX	Regency Svr	1,000	\$439	3	\$0.44	\$0.44	\$0.44	\$0.44
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	Radient Tech	200,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	12,000	\$120	2	\$0.01	\$0.01	\$0.01	\$0.01
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	9,500	\$6,330	4	\$0.66	\$0.66	\$0.68	\$0.66
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	4,437	\$5,763	3	\$1.29	\$1.29	\$1.30	\$1.29
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	10,000	\$700	1	\$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	30,600	\$44,997	14	\$1.54	\$1.54	\$1.54	\$1.36
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	16,000	\$6,403	3	\$0.41	\$0.41	\$0.41	\$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	16,500	\$2,970	2	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	23,500	\$5,388	2	\$0.23	\$0.23	\$0.23	\$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	150,500	\$48,763	32	\$0.33	\$0.33	\$0.34	\$0.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	27,679	\$8,165	3	\$0.30	\$0.30	\$0.30	\$0.30
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEB	Smart Employ	15,000	\$4,425	2	\$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	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
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	29,500	\$8,485	3	\$0.29	\$0.29	\$0.29	\$0.29
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SGML	Sigma Corp.	17,449	\$866,184	57	\$49.18	\$49.18	\$51.43	\$48.88
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	7,000	\$1,585	2	\$0.23	\$0.23	\$0.23	\$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	18,000	\$915	3	\$0.05	\$0.05	\$0.06	\$0.05
SKRR	SKRR Expl In	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	24,000	\$2,760	3	\$0.12	\$0.12	\$0.12	\$0.12
SLI	Standard Lit	1,600	\$9,422	3	\$5.90	\$5.90	\$5.90	\$5.83
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	8,000	\$2,360	2	\$0.30	\$0.30	\$0.30	\$0.30
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	5,000	\$100	1	\$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	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	14,000	\$655	2	\$0.05	\$0.05	\$0.05	\$0.05
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	130,950	\$7,202	7	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	3,200	\$8,160	4	\$2.57	\$2.57	\$2.57	\$2.53
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	49,000	\$3,870	6	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	48,000	\$26,320	14	\$0.54	\$0.54	\$0.56	\$0.54
SPA	Spanish Moun	18,100	\$3,726	3	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	4,000	\$400	6	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPP	Spot Coffee	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPX	Stellar Afri	75,000	\$1,900	3	\$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.	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	14,500	\$1,740	1	\$0.12	\$0.12	\$0.12	\$0.12
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	200	\$4	1	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
SSVR	Summa Svr Co	2,000	\$1,235	2	\$0.64	\$0.64	\$0.64	\$0.61
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	46,000	\$22,550	9	\$0.48	\$0.48	\$0.50	\$0.48
STER	Steer Techs	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
STH	StelMn Cda L	10,500	\$1,470	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	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$2,425	1	\$0.49	\$0.49	\$0.49	\$0.49
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	23,958	\$10,240	14	\$0.46	\$0.46	\$0.46	\$0.42
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	21,500	\$3,043	2	\$0.14	\$0.14	\$0.15	\$0.14
SUU	Strathmore	15,600	\$7,832	10	\$0.50	\$0.50	\$0.53	\$0.48
SVE	Svr One Res	20,000	\$4,310	3	\$0.21	\$0.21	\$0.22	\$0.21
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	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
SWAN	Black Swan G	29,000	\$3,390	2	\$0.12	\$0.12	\$0.12	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	268,500	\$116,203	24	\$0.44	\$0.44	\$0.45	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	24,500	\$16,340	4	\$0.67	\$0.67	\$0.67	\$0.66
TAU	Thesis Gld I	12,000	\$11,200	4	\$0.97	\$0.97	\$0.97	\$0.91
TBIX	Trbix Inc.	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	90,450	\$1,357	2	\$0.02	\$0.02	\$0.02	\$0.02
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	3,200	\$10,516	2	\$3.29	\$3.29	\$3.29	\$3.23
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	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	38,500	\$39,654	36	\$1.00	\$1.00	\$1.14	\$0.99
TECT	Tectonic Mtl	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	407,000	\$36,330	34	\$0.10	\$0.10	\$0.10	\$0.08
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
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	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
TKU	Tarku Res Lt	56,000	\$5,550	5	\$0.10	\$0.10	\$0.11	\$0.10
TKX	Trackx Hldgs	43,000	\$430	2	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	3,500	\$1,325	3	\$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	17,600	\$3,647	4	\$0.21	\$0.21	\$0.22	\$0.21
TMC	Trench Mtls	350	\$86	1	\$0.00	\$0.23	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	981	\$87,126	36	\$88.86	\$88.86	\$88.86	\$88.78
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRE	Toubani Res	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	25,000	\$3,300	2	\$0.12	\$0.12	\$0.14	\$0.12
TSLV	Tier One Svr	19,000	\$7,430	3	\$0.36	\$0.36	\$0.40	\$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	27,500	\$26,775	9	\$0.99	\$0.99	\$0.99	\$0.95
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	500	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TWY.H	Twylford 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	64,520	\$90,068	32	\$1.37	\$1.37	\$1.50	\$1.32
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UNO.H	Nthern Urani	98,000	\$1,470	2	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
URC	Uranium RyIt	12,425	\$40,481	20	\$3.25	\$3.25	\$3.29	\$3.23
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
USCM	US Critical	5,500	\$2,060	2	\$0.38	\$0.38	\$0.38	\$0.37
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	USHA Res Ltd	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	10,000	\$750	1	\$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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,325	\$169	2	\$0.13	\$0.13	\$0.13	\$0.13
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	22,000	\$1,555	4	\$0.08	\$0.08	\$0.08	\$0.07
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	77,000	\$10,890	6	\$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	34,000	\$3,240	3	\$0.09	\$0.09	\$0.10	\$0.09
VMC	Vicinity Mot	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
VML	Viscount Mng	35,000	\$11,220	4	\$0.30	\$0.30	\$0.34	\$0.30
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	10,000	\$2,600	4	\$0.26	\$0.26	\$0.26	\$0.26
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.33	\$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 Mnris	32,000	\$8,973	15	\$0.29	\$0.29	\$0.29	\$0.27
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	103,100	\$31,339	16	\$0.31	\$0.31	\$0.31	\$0.30
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	20,160	\$35,357	19	\$1.80	\$1.80	\$1.80	\$1.68
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.70	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
WEB	Wbridge Rene	4,800	\$3,168	3	\$0.66	\$0.66	\$0.66	\$0.66
WED	The Waim	5,700	\$16,778	10	\$2.94	\$2.94	\$2.95	\$2.92
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WHN	Whaven Gld C	52,000	\$17,470	6	\$0.33	\$0.33	\$0.34	\$0.33
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	3,500	\$2,415	1	\$0.69	\$0.69	\$0.69	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	50,000	\$6,250	3	\$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	27,500	\$11,728	5	\$0.43	\$0.43	\$0.43	\$0.42
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	2,000	\$450	2	\$0.23	\$0.23	\$0.23	\$0.23
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	29,000	\$3,230	7	\$0.12	\$0.12	\$0.12	\$0.11
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	10,000	\$1,500	1	\$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	162,000	\$6,580	8	\$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	5,000	\$4,350	1	\$0.87	\$0.87	\$0.87	\$0.87
XX	Avante Logix	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	14,000	\$9,610	4	\$0.70	\$0.70	\$0.70	\$0.68
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$2,900	2	\$0.15	\$0.15	\$0.15	\$0.15
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	7,000	\$3,150	2	\$0.45	\$0.45	\$0.45	\$0.45
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ZEN	Zentek Ltd.	3,800	\$7,993	8	\$2.17	\$2.17	\$2.17	\$2.09
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZONE	Zonetail Inc	195,000	\$6,325	8	\$0.04	\$0.04	\$0.04	\$0.03
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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