



November 10, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
72,486,142	\$1,105,954,914	121,753	1,960	52,200,616	13,967,809	6,317,717	1,404	406	150

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
36 / 67	14,186,302,794	\$217,014,265,805	25,740,737

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TRP	TC Energy Corp	1,017,765	\$64,071,269	1,010	\$63.12	\$63.26	\$61.96
VET	Vermilion Energy Inc	804,568	\$21,585,120	2,484	\$27.25	\$29.80	\$25.88
WEED	Canopy Grwth Corp J	619,443	\$3,000,709	669	\$5.07	\$5.11	\$4.44
S	Sherritt Int'l Corp	580,000	\$275,528	65	\$0.50	\$0.51	\$0.43
PPR	Prairie Provident J	554,805	\$129,001	68	\$0.25	\$0.26	\$0.22
SHOP	Shopify Inc A SV	551,980	\$26,252,194	1,963	\$48.61	\$48.79	\$44.84
HQD	BetaProNSDQ100 -2xBr	535,859	\$4,652,578	392	\$8.34	\$8.98	\$8.33
CTS	Converge TechSoltn J	516,875	\$2,229,174	742	\$4.10	\$4.73	\$3.95
ABX	Barrick Gold Corp	512,464	\$11,121,697	1,106	\$21.89	\$21.93	\$21.37
NZC	NorZinc Ltd. J	512,000	\$15,360	5	\$0.03	\$0.03	\$0.03
AC	Air Canada Vote & VV	468,308	\$8,644,676	1,559	\$18.11	\$18.97	\$18.07
HUT	Hut 8 Mining Corp J	438,755	\$1,072,748	326	\$2.32	\$2.57	\$2.32
CPG	Crescent Point Corp.	435,596	\$4,630,762	410	\$10.76	\$10.81	\$10.44
BNS	Bank of Nova Scotia	432,210	\$29,736,398	1,923	\$69.04	\$69.63	\$67.15
XLY	Auxly Cannabis Grp J	415,000	\$17,085	20	\$0.04	\$0.05	\$0.04
MEG	MEG Energy Corp.	405,468	\$8,059,023	937	\$20.06	\$20.42	\$19.34
CVE	Cenovus Energy Inc.	383,170	\$10,629,183	2,115	\$27.82	\$28.03	\$27.37
TD	T.D. Bank	376,823	\$33,591,759	2,225	\$89.24	\$89.67	\$88.41
MFC	Manulife Financial	368,508	\$8,444,779	1,080	\$23.04	\$23.09	\$22.71
FM	First Quantum Mnrl J	366,831	\$11,769,140	1,494	\$32.11	\$32.89	\$30.49

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PGDC	Patagonia Gl	441,750	\$4,474	12	\$0.02	\$0.02	\$0.01
SLVR	Svr Tiger Mt	382,475	\$75,375	33	\$0.21	\$0.21	\$0.19
BUD	Satori Res I	364,000	\$11,065	13	\$0.04	\$0.04	\$0.03
KES	Kesselrun Re	341,150	\$28,762	24	\$0.08	\$0.10	\$0.07
MOON	Blue Moon Mt	337,000	\$5,055	2	\$0.02	\$0.02	\$0.02
AAG	Aftermath Sv	324,760	\$82,131	55	\$0.26	\$0.29	\$0.21
VLI	Vision Lithi	283,450	\$45,422	29	\$0.17	\$0.17	\$0.16
CSTR	Cryptostar C	273,000	\$8,985	15	\$0.03	\$0.04	\$0.03
EVER	EverGld Corp	271,100	\$15,025	17	\$0.06	\$0.06	\$0.05
XND	Xander Res	263,000	\$9,385	10	\$0.04	\$0.04	\$0.04
KORE	Kore Mng Ltd	235,100	\$7,054	9	\$0.03	\$0.03	\$0.03
ABRA	AbraSvr Res	229,939	\$92,430	58	\$0.39	\$0.42	\$0.39
WEB	Wbridge Rene	215,500	\$88,925	36	\$0.44	\$0.44	\$0.40
MAI	Mnra Alamos	214,750	\$86,018	26	\$0.40	\$0.41	\$0.40
PGM.H	Pure Gld Mng	212,400	\$4,217	18	\$0.02	\$0.02	\$0.02
ANZ	Alianza Mnrl	198,000	\$5,715	6	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	191,000	\$13,375	10	\$0.08	\$0.08	\$0.07
VERY	The Very Goo	175,500	\$16,265	34	\$0.10	\$0.11	\$0.09
LOU	Lucero Egy C	174,000	\$104,440	27	\$0.60	\$0.61	\$0.60
RGD	Reunion Gld	169,600	\$74,747	39	\$0.41	\$0.48	\$0.41

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

Block Trade Statistics				
Number of Block Trades:		16	Block Volume: 1,129,100	
Number of Issues Traded:		14	Block Value: \$59,526,059	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TRP	TC Energy Corp	\$63.00	840,600	\$52,957,800
DLR	Horizon US\$ Cur A Un	\$13.50	35,000	\$472,500
DLR	Horizon US\$ Cur A Un	\$13.51	35,000	\$472,850
CASH	Horizons HiIntSvgs A	\$50.08	24,900	\$1,246,992
BTE	Baytex Energy Corp.	\$7.25	22,000	\$159,500
CASH	Horizons HiIntSvgs A	\$50.08	21,800	\$1,091,744
ETHR	Ether ETF CADenom UH	\$6.15	19,200	\$118,080
XIU	iShares S&P/TSX60 Un	\$30.76	17,500	\$538,300
XIU	iShares S&P/TSX60 Un	\$30.63	17,500	\$536,025
HGD	BetaProCdnGldMn-2xBr	\$7.02	17,000	\$119,340

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TRP	TC Energy Corp	\$63.00	840,600	\$52,957,800
CTC.A	Canadian Tire A NV	\$146.24	11,500	\$1,681,760
CASH	Horizons HiIntSvgs A	\$50.08	24,900	\$1,246,992
CASH	Horizons HiIntSvgs A	\$50.08	21,800	\$1,091,744
XIU	iShares S&P/TSX60 Un	\$30.76	17,500	\$538,300
XIU	iShares S&P/TSX60 Un	\$30.63	17,500	\$536,025
XIU	iShares S&P/TSX60 Un	\$30.65	16,000	\$490,400
DLR	Horizon US\$ Cur A Un	\$13.51	35,000	\$472,850
DLR	Horizon US\$ Cur A Un	\$13.50	35,000	\$472,500
XIU	iShares S&P/TSX60 Un	\$30.78	12,500	\$384,750

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	25,000	\$1,125	3	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	86,000	\$978,039	177	\$11.40	\$11.40	\$11.49	\$11.25
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	58,640	\$719,434	246	\$12.44	\$12.44	\$12.57	\$11.92
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	512,464	\$11,121,697	1,106	\$21.89	\$21.89	\$21.93	\$21.37
AC	Air Canada Vote & VV	468,308	\$8,644,676	1,559	\$18.11	\$18.11	\$18.97	\$18.07
ACB	Aurora Cannabis J	165,540	\$288,749	194	\$1.75	\$1.75	\$1.78	\$1.68
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	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	400	\$3,260	1	\$8.15	\$8.15	\$8.15	\$8.15
ACO.X	ATCO Ltd. CI I NV	16,372	\$686,213	93	\$42.00	\$42.00	\$42.11	\$41.53
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	44,830	\$1,153,751	151	\$25.83	\$25.83	\$26.06	\$24.86
AD.UN	Alaris Eq Part Tr Un	38,013	\$642,361	74	\$17.15	\$17.15	\$17.17	\$16.61
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,600	\$23,566	4	\$14.68	\$14.68	\$14.88	\$14.67
ADW.A	Andrew Peller A NV	34,210	\$163,675	31	\$4.79	\$4.79	\$4.84	\$4.73
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	175,524	\$11,095,323	923	\$63.48	\$63.48	\$63.84	\$61.93
AEZS	AEterna Zentaris Inc	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
AFN	Ag Growth Int'l Inc.	12,700	\$512,756	51	\$39.75	\$39.75	\$40.91	\$39.70
AGF.B	AGF Management B NV	46,300	\$313,618	103	\$6.85	\$6.85	\$6.87	\$6.49
AGI	Alamos Gold Inc. J	64,700	\$762,936	226	\$11.84	\$11.84	\$11.93	\$11.54
AGR.UN	Sustain Agri&Wel Div	1,500	\$11,475	1	\$7.65	\$7.65	\$7.65	\$7.65
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	59,000	\$4,915	6	\$0.09	\$0.09	\$0.09	\$0.08
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	13,500	\$151,598	37	\$11.29	\$11.29	\$11.30	\$11.14
AIF	Altus Group Limited	3,637	\$182,682	32	\$50.19	\$50.19	\$50.62	\$49.79
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AIM	Aimia Inc.	17,000	\$63,294	12	\$3.71	\$3.71	\$3.74	\$3.69
AIM.PR.A	Aimia Inc. Ser 1 Pr	800	\$13,536	2	\$16.92	\$16.92	\$16.92	\$16.92
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
AKE	Allkem Limited Ord J	29,750	\$425,037	124	\$14.49	\$14.49	\$14.50	\$13.98
AKT.A	Akita Drill CI A NV	20,900	\$43,715	10	\$2.09	\$2.09	\$2.12	\$2.01
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	3,700	\$7,361	6	\$1.91	\$1.91	\$2.01	\$1.91
ALA	AltaGas Ltd.	93,808	\$2,166,446	445	\$23.13	\$23.13	\$23.31	\$22.95
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	1,100	\$18,394	4	\$16.70	\$16.70	\$16.74	\$16.66
ALS	Altius Minerals Corp	12,502	\$277,103	47	\$21.27	\$21.27	\$23.62	\$21.24
ALYA	Alithya Group J A SV	14,500	\$34,380	5	\$2.41	\$2.41	\$2.41	\$2.36
AMC	Arizona Mtls Corp. J	18,700	\$76,689	22	\$4.08	\$4.08	\$4.15	\$4.02
AMM	Almaden Minerals	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
AND	AndlauerHlthcr GrpSV	3,238	\$177,689	14	\$54.50	\$54.50	\$55.82	\$54.39
ANRG	Anaergia Inc. J SV	48,392	\$355,868	89	\$6.97	\$6.97	\$8.10	\$6.96
AOI	Africa Oil Corp. J	44,380	\$143,098	85	\$3.23	\$3.23	\$3.26	\$3.15
AOT	Ascot Resources J	48,829	\$21,935	18	\$0.44	\$0.44	\$0.46	\$0.43
AP.UN	Allied Prop. REIT Un	83,407	\$2,177,150	335	\$26.02	\$26.02	\$26.49	\$25.81
APLI	Appli Therapeutcs J	55,000	\$2,305	3	\$0.05	\$0.05	\$0.05	\$0.04
APR.UN	Automotive Pty Un	8,307	\$99,598	27	\$12.09	\$12.09	\$12.09	\$11.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	5,322	\$4,763	3	\$0.90	\$0.90	\$0.90	\$0.88
AQN	Algonquin Pwr & Util	225,245	\$3,419,412	538	\$15.30	\$15.30	\$15.36	\$14.99
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	300	\$6,275	2	\$20.75	\$20.75	\$21.00	\$20.75
AR	Argonaut Gold Inc. J	278,713	\$112,609	50	\$0.41	\$0.41	\$0.41	\$0.40
ARA	Aclara Res Inc. J	8,000	\$2,275	12	\$0.28	\$0.28	\$0.30	\$0.28
ARB	Accelerate ArbitrgUn	700	\$17,853	5	\$25.49	\$25.49	\$25.51	\$25.49
ARE	Aecon Group Inc.	47,700	\$468,327	113	\$9.86	\$9.86	\$9.94	\$9.74
ARG	Amerigo Resources J	49,300	\$61,357	20	\$1.22	\$1.22	\$1.27	\$1.22
ARIS	Aris Mng Corp.	6,100	\$19,189	12	\$3.22	\$3.22	\$3.25	\$3.12
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	\$1.18	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,611	\$16,044	3	\$9.68	\$9.68	\$9.98	\$9.68
ARX	ARC Resources Ltd.	168,227	\$3,123,315	587	\$18.66	\$18.66	\$18.76	\$18.20
ASCU	Arizona Sonoran J	15,500	\$26,858	8	\$1.70	\$1.70	\$1.74	\$1.70
ASM	Avino Silver & Gld J	30,000	\$27,920	13	\$0.93	\$0.93	\$0.96	\$0.91
ASND	Ascendant Res J	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	28,568	\$253,062	78	\$8.84	\$8.84	\$9.05	\$8.70
ASTL.WT	Algoma Steel Grp Wt	1,100	\$1,452	1	\$1.32	\$1.32	\$1.32	\$1.32
AT	AcuityAds Hldgs J	53,684	\$117,763	31	\$2.08	\$2.08	\$2.32	\$2.03
ATA	ATS Automation Tool	75,112	\$3,345,579	388	\$44.29	\$44.29	\$45.74	\$43.66
ATD	Alimentation Couche	119,706	\$7,464,007	663	\$62.77	\$62.77	\$62.88	\$61.93
ATE	Antibe Therapeutic J	3,210	\$1,501	3	\$0.47	\$0.47	\$0.47	\$0.47
ATH	Athabasca Oil Corp J	197,866	\$541,327	194	\$2.76	\$2.76	\$2.78	\$2.68
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	31,818	\$1,705,936	153	\$54.23	\$54.23	\$54.35	\$52.28
AUGB.F	1stTr CboeVestUSEqHg	300	\$10,719	1	\$35.73	\$35.73	\$35.73	\$35.73
AUMN	Golden Minerals J	1,016	\$353	3	\$0.34	\$0.34	\$0.36	\$0.34
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	63,000	\$7,920	10	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	6,201	\$203,960	20	\$32.86	\$32.86	\$33.01	\$32.71
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	200	\$4,832	1	\$24.16	\$24.16	\$24.16	\$24.16
AX.UN	Artis REIT Un	62,056	\$581,226	118	\$9.47	\$9.47	\$9.50	\$9.25
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	49,966	\$415,176	114	\$8.53	\$8.53	\$8.55	\$7.96
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	45,500	\$28,580	11	\$0.62	\$0.62	\$0.64	\$0.59
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	250,706	\$14,875,014	1,219	\$59.56	\$59.56	\$61.77	\$56.67
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	200	\$3,202	1	\$16.01	\$16.01	\$16.01	\$16.01
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	1,400	\$17,198	2	\$12.32	\$12.32	\$12.32	\$12.27
BAM.PR.E	Brookfld Asset Pr 8	600	\$10,272	1	\$17.12	\$17.12	\$17.12	\$17.12
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	500	\$6,125	1	\$12.25	\$12.25	\$12.25	\$12.25
BAM.PR.M	Brookfld Asset Pr 17	400	\$7,204	1	\$18.01	\$18.01	\$18.01	\$18.01
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	500	\$10,735	1	\$21.47	\$21.47	\$21.47	\$21.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAMR	Brookfld MgtReinsrLV	11,197	\$663,235	58	\$59.47	\$59.47	\$61.43	\$56.90
BANK	EvolveCdnBk&LfeCA UH	2,900	\$22,219	4	\$7.68	\$7.68	\$7.68	\$7.57
BASE	Evolve GlbMatMin Heg	800	\$20,809	4	\$25.99	\$25.99	\$26.07	\$25.90
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BB	BlackBerry Limited	119,604	\$787,923	256	\$6.57	\$6.57	\$6.68	\$6.46
BBD.A	Bombardier CI A MV	200	\$8,390	2	\$41.79	\$41.79	\$42.11	\$41.79
BBD.B	Bombardier CI B SV	40,117	\$1,686,593	174	\$41.65	\$41.65	\$43.40	\$41.51
BBD.PR.B	Bombardier Ser 2 Pr	1,000	\$16,760	1	\$16.76	\$16.76	\$16.76	\$16.76
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
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	\$0.72	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	800	\$22,200	5	\$28.59	\$28.59	\$28.59	\$27.47
BBUC	Brookfld Bus Corp SV	5,576	\$176,789	34	\$32.41	\$32.41	\$32.41	\$30.61
BCE	BCE Inc.	191,471	\$11,916,936	974	\$62.47	\$62.47	\$62.61	\$61.78
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$17,640	1	\$17.64	\$17.64	\$17.64	\$17.64
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,838	1	\$18.38	\$18.38	\$18.38	\$18.38
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
BCE.PR.K	BCE Inc. Pr Ser AK	1,800	\$25,938	5	\$14.72	\$14.72	\$14.72	\$14.10
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,100	\$16,453	2	\$14.83	\$14.83	\$14.97	\$14.83
BCE.PR.N	BCE Inc. Pr Ser AN	500	\$8,725	1	\$17.45	\$17.45	\$17.45	\$17.45
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,265	1	\$14.53	\$14.53	\$14.53	\$14.53
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	700	\$12,070	4	\$17.38	\$17.38	\$17.38	\$17.06
BCE.PR.Y	BCE Inc. Pr Series Y	900	\$16,704	3	\$18.56	\$18.56	\$18.56	\$18.56
BCE.PR.Z	BCE Inc. Pr Series Z	30,900	\$564,977	17	\$18.29	\$18.29	\$18.51	\$18.21
BCT	BriaCell TherapeutcJ	200	\$1,588	1	\$7.94	\$7.94	\$7.94	\$7.94
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,000	\$61,148	13	\$30.81	\$30.81	\$30.81	\$30.02
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	23,014	\$159,528	34	\$6.95	\$6.95	\$6.97	\$6.85
BEI.UN	Boardwalk REIT Un	32,472	\$1,654,272	158	\$51.30	\$51.30	\$51.52	\$50.36
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$11,675	1	\$23.35	\$23.35	\$23.35	\$23.35
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	52,756	\$2,184,620	245	\$41.36	\$41.36	\$41.84	\$41.15
BEPC	Brookfld RenewA ExSV	17,804	\$775,077	81	\$43.73	\$43.73	\$43.90	\$43.24
BEPR	BromptnFlhrtYCrnPrUn	1,700	\$15,333	2	\$9.01	\$9.01	\$9.09	\$9.01
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,000	\$47,088	3	\$15.69	\$15.69	\$15.71	\$15.69
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrs Sec	5,300	\$28,587	5	\$5.39	\$5.39	\$5.43	\$5.35
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BHC	Bausch Health Co	58,500	\$575,267	282	\$9.83	\$9.83	\$10.04	\$9.24
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
BILT	EvolveSlT RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	227	\$3,990	2	\$17.55	\$17.55	\$17.55	\$17.55
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfrasPr9	1,300	\$27,675	5	\$21.35	\$21.35	\$21.35	\$20.65
BIP.PR.F	Brookfield InfraPr11	800	\$16,320	2	\$20.50	\$20.50	\$20.50	\$20.30
BIP.UN	Brookfield Infras Un	73,264	\$3,655,417	332	\$49.98	\$49.98	\$50.20	\$48.90
BIPC	Brookfld Infras A SV	7,420	\$440,825	43	\$59.72	\$59.72	\$59.96	\$58.42
BIR	Birchcliff Energy	186,341	\$1,980,509	519	\$10.79	\$10.79	\$10.80	\$10.17
BITC	Ninepoint Bitcoin Un	2,110	\$14,762	7	\$6.94	\$6.94	\$7.08	\$6.87
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	186,468	\$183,813	77	\$0.96	\$0.96	\$1.05	\$0.94
BITI	BetaPro InversBitcn	147,204	\$3,744,250	399	\$23.93	\$23.93	\$26.86	\$23.93
BITI.U	BetaPro InvrsBitcnUS	31,100	\$585,337	44	\$18.01	\$18.01	\$19.29	\$18.01
BK	Cdn Banc Corp Cl 'A'	14,543	\$188,301	30	\$12.95	\$12.95	\$13.03	\$12.85
BK.PR.A	Cdn Banc Corp. Pr	1,700	\$17,170	2	\$10.10	\$10.10	\$10.10	\$10.10
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
BKI	Black Iron Inc. J	31,000	\$2,505	5	\$0.08	\$0.08	\$0.09	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,300	\$26,166	3	\$20.14	\$20.14	\$20.14	\$20.06
BLDP	Ballard Power Sys	119,270	\$919,322	198	\$7.97	\$7.97	\$8.06	\$7.31
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	15,900	\$28,317	5	\$1.75	\$1.75	\$1.84	\$1.75
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	22,900	\$274,222	93	\$11.72	\$11.72	\$12.29	\$11.72
BLX	Boralex Inc. Cl A	62,187	\$2,429,222	286	\$38.62	\$38.62	\$40.37	\$38.02
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
BMO	Bank of Montreal	196,009	\$25,706,022	1,399	\$131.42	\$131.42	\$132.06	\$129.27
BMO.PR.E	Bk of Mon Pr Ser 44	700	\$15,470	3	\$22.10	\$22.10	\$22.10	\$22.10
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	700	\$12,771	2	\$18.26	\$18.26	\$18.26	\$18.15
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,800	\$96,416	6	\$16.63	\$16.63	\$16.65	\$16.59
BNE	Bonterra Energy Corp	76,373	\$616,826	213	\$8.06	\$8.06	\$8.49	\$7.93
BNG	Bengal Energy Ltd. J	200	\$16	1	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	432,210	\$29,736,398	1,923	\$69.04	\$69.04	\$69.63	\$67.15
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
BOS	Airboss of America J	58,316	\$426,311	91	\$7.52	\$7.52	\$7.65	\$6.71
BPF.UN	Boston Pizza Fnd Un	5,800	\$86,190	19	\$14.80	\$14.80	\$14.89	\$14.77
BPO.PR.A	Brookfld Office PrAA	966	\$14,982	2	\$15.50	\$15.50	\$15.50	\$15.50
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	400	\$5,705	4	\$14.45	\$14.45	\$14.45	\$14.20
BPO.PR.R	Brookfld Office Pr R	2,000	\$29,640	2	\$14.75	\$14.75	\$14.89	\$14.75
BPO.PR.T	Brookfld Office Pr T	500	\$8,965	1	\$17.93	\$17.93	\$17.93	\$17.93
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	3,600	\$78,876	10	\$22.01	\$22.01	\$22.01	\$21.78
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	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$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 PtyPref Un	600	\$12,888	1	\$21.48	\$21.48	\$21.48	\$21.48
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,800	\$27,659	13	\$4.61	\$4.61	\$4.85	\$4.61
BRE	Bridgemarq RI Est RV	7,578	\$100,959	16	\$13.26	\$13.26	\$13.44	\$13.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	200	\$3,688	1	\$18.44	\$18.44	\$18.44	\$18.44
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	2,000	\$11,510	2	\$5.73	\$5.73	\$5.78	\$5.73
BSX	Belo Sun Mining J	54,000	\$13,645	7	\$0.26	\$0.26	\$0.27	\$0.25
BTB.UN	BTB REIT Un	25,400	\$90,935	25	\$3.57	\$3.57	\$3.60	\$3.56
BTCC	Purpose BitcnCA CrHg	265,900	\$918,093	174	\$3.52	\$3.52	\$3.59	\$3.32
BTCC.B	Purpose BitcnCA NCHg	186,229	\$638,347	157	\$3.52	\$3.52	\$3.53	\$3.34
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	74,319	\$240,999	62	\$3.32	\$3.32	\$3.33	\$3.16
BTCQ	3iQ CoinShr Bitcn CA	71,300	\$274,235	52	\$3.87	\$3.87	\$3.91	\$3.78
BTCQ.U	3iQ CoinShr Bitcn US	10,700	\$30,820	8	\$2.93	\$2.93	\$2.93	\$2.83
BTCX.B	CI GalBitcnCA ETF UH	80,345	\$279,454	81	\$3.62	\$3.62	\$3.62	\$3.41
BTCX.U	CI GalBitcnETF UH US	37,684	\$125,192	33	\$3.43	\$3.43	\$3.43	\$3.22
BTCY	Purpose Btcn Yld Un	53,182	\$148,677	80	\$2.87	\$2.87	\$2.87	\$2.70
BTCY.B	Purpose BtcnYldNC HG	33,000	\$102,219	10	\$3.10	\$3.10	\$3.12	\$3.03
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	333,101	\$2,405,040	316	\$7.23	\$7.23	\$7.32	\$7.12
BTO	B2Gold Corp.	198,987	\$933,778	239	\$4.71	\$4.71	\$4.74	\$4.62
BU	Burcon NutraSci J	43,250	\$22,083	10	\$0.49	\$0.49	\$0.56	\$0.42
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,000	\$19,516	3	\$9.76	\$9.76	\$9.76	\$9.75
BYD	Boyd Group Services	4,598	\$965,504	34	\$208.51	\$208.51	\$212.57	\$207.38
BYL	Baylin Tech Inc. J	65,377	\$21,987	27	\$0.31	\$0.31	\$0.37	\$0.31
CACB	CIBC ActvlnvCorpBond	700	\$13,048	1	\$18.64	\$18.64	\$18.64	\$18.64
CAE	CAE Inc.	254,160	\$7,102,236	1,113	\$28.41	\$28.41	\$28.66	\$25.06
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	\$41.51	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	9,400	\$152,358	13	\$16.23	\$16.23	\$16.23	\$16.16
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	59,500	\$2,545,113	254	\$43.42	\$43.42	\$43.50	\$41.38
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	12,200	\$33,624	9	\$2.71	\$2.71	\$2.83	\$2.71
CARS	Evolve AutoInnov Heg	400	\$11,448	3	\$28.56	\$28.56	\$28.71	\$28.56
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhngUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	57,531	\$496,669	160	\$8.52	\$8.52	\$8.80	\$8.49
CASH	Horizons HlntSvgs A	87,420	\$4,377,973	63	\$50.09	\$50.09	\$50.09	\$50.07
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	13,300	\$224,182	20	\$16.86	\$16.86	\$16.89	\$16.82
CBND	Manulife SmrtCorp Un	200	\$1,686	2	\$8.43	\$8.43	\$8.43	\$8.43
CBNK	Mulvihill CdnBnk Yld	4,400	\$35,037	11	\$8.05	\$8.05	\$8.05	\$7.91
CBO	iShre 1-5 CorpBnd Un	23,150	\$395,180	30	\$17.06	\$17.06	\$17.09	\$17.03
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,501	\$1,046,585	88	\$71.40	\$71.40	\$73.61	\$71.12
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.98	\$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	105,968	\$6,344,797	573	\$59.91	\$59.91	\$62.37	\$57.89
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCM.RT	Canagold Res J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	122,178	\$3,910,651	507	\$32.06	\$32.06	\$32.87	\$31.54
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	2,000	\$34,631	2	\$17.42	\$17.42	\$17.42	\$17.23
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,200	\$184,081	15	\$84.08	\$84.08	\$84.75	\$81.17
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,300	\$90,347	14	\$12.37	\$12.37	\$12.41	\$12.29
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	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
CDZ	iShr CdnDivAristo Un	4,960	\$147,497	24	\$29.81	\$29.81	\$29.82	\$29.62
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	11,100	\$252,053	21	\$22.76	\$22.76	\$22.79	\$22.64
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.33	\$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	97,450	\$105,554	47	\$1.13	\$1.13	\$1.13	\$1.05
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	121,622	\$381,761	154	\$3.15	\$3.15	\$3.19	\$3.03
CEW	iShares EqWeight Un	3,700	\$56,093	9	\$15.18	\$15.18	\$15.20	\$15.03
CF	Canaccord Genuity	60,477	\$456,844	144	\$7.81	\$7.81	\$7.82	\$7.35
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	36,357	\$843,056	129	\$23.25	\$23.25	\$23.41	\$22.49
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	8,326	\$61,138	18	\$7.34	\$7.34	\$7.44	\$7.30
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	13,097	\$61,772	11	\$4.59	\$4.59	\$4.80	\$4.59
CG	Centerra Gold Inc.	32,595	\$228,862	132	\$7.05	\$7.05	\$7.11	\$6.93
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	1,000	\$20,250	1	\$20.25	\$20.25	\$20.25	\$20.25
CGL	iShare GldBulHdgd Un	39,902	\$566,124	43	\$14.25	\$14.25	\$14.25	\$14.09
CGL.C	iShare GldBul Nn-Hdg	16,100	\$321,420	27	\$19.94	\$19.94	\$19.99	\$19.83
CGLO	CIBC Glbl Growth Un	1,600	\$33,965	3	\$21.23	\$21.23	\$21.24	\$21.18
CGO	Cogeco Inc. SV	5,479	\$316,649	24	\$57.01	\$57.01	\$58.59	\$56.94
CGR	iShares GblRIEst Un	239	\$6,527	2	\$27.31	\$27.31	\$27.31	\$27.31
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	89,121	\$919,058	253	\$10.18	\$10.18	\$10.81	\$10.03
CGXF	CI Gld+GiantCovr Heg	14,300	\$145,565	23	\$10.29	\$10.29	\$10.34	\$10.06
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,000	\$117,379	8	\$57.55	\$57.55	\$59.89	\$57.55
CHB	iShr US HiYldIncm Un	6,600	\$98,665	8	\$15.04	\$15.04	\$15.04	\$14.87
CHE.UN	Chemtrade Logistc Un	80,679	\$695,830	195	\$8.66	\$8.66	\$8.70	\$8.50
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	52,065	\$731,477	208	\$14.03	\$14.03	\$14.14	\$13.92
CHPS	HoriznGlbSemiconduct	7,405	\$145,120	20	\$19.88	\$19.88	\$19.88	\$19.19
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	157,457	\$457,472	249	\$2.88	\$2.88	\$3.03	\$2.86
CHW	Chesswood Group Ltd.	1,700	\$20,400	17	\$12.00	\$12.00	\$12.00	\$12.00
CIA	Champion Iron Ord J	284,261	\$1,315,006	414	\$4.63	\$4.63	\$4.72	\$4.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIBR	1st Tr NasdqCybrsec	100	\$3,096	1	\$30.96	\$30.96	\$30.96	\$30.96
CIC	CI CdnBks CovCallncm	1,450	\$16,904	4	\$11.69	\$11.69	\$11.71	\$11.62
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	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$34.09	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	10,880	\$1,395,544	83	\$128.48	\$128.48	\$129.57	\$125.77
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
CINT	CIBC Int'l Equity Un	500	\$9,060	1	\$18.12	\$18.12	\$18.12	\$18.12
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb 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	\$17.56	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	72,664	\$1,037,292	258	\$14.49	\$14.49	\$14.49	\$13.92
CJ	Cardinal Energy J	235,900	\$2,083,249	354	\$8.87	\$8.87	\$9.01	\$8.65
CJR.B	Corus Entertnmnt B	196,906	\$436,139	100	\$2.18	\$2.18	\$2.29	\$2.17
CJT	Cargojet Inc. Com&VV	6,386	\$873,745	59	\$137.90	\$137.90	\$138.07	\$134.80
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,650	\$243,696	19	\$16.65	\$16.65	\$16.67	\$16.61
CLG	iShre 1-10GovtBnd Un	8,600	\$143,688	22	\$16.73	\$16.73	\$16.73	\$16.67
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	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	3,100	\$22,647	3	\$7.35	\$7.35	\$7.37	\$7.28
CLS	Celestica Inc SV	13,531	\$203,832	64	\$15.07	\$15.07	\$15.24	\$14.99
CM	Cdn Imperial Bank	256,662	\$16,352,018	1,333	\$63.97	\$63.97	\$64.09	\$62.83
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$21,548	3	\$21.42	\$21.42	\$21.58	\$21.42
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	9,200	\$219,060	19	\$23.94	\$23.94	\$23.94	\$23.77
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	800	\$14,470	2	\$18.07	\$18.07	\$18.09	\$18.07
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,400	\$83,537	10	\$19.03	\$19.03	\$19.03	\$18.91
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	6,518	\$35,416	18	\$5.51	\$5.51	\$5.51	\$5.34
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	218,550	\$343,393	211	\$1.60	\$1.60	\$1.62	\$1.49
CMR	iShares MoneyMkt Un	7,400	\$370,460	10	\$50.06	\$50.06	\$50.08	\$50.06
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
CNE	Canacol Energy J	30,261	\$66,937	28	\$2.23	\$2.23	\$2.23	\$2.17
CNQ	Canadian Natural Res	196,011	\$15,904,974	1,079	\$81.20	\$81.20	\$81.57	\$80.25
CNR	Cdn Nat'l Railway	62,888	\$10,349,447	495	\$164.36	\$164.36	\$165.64	\$163.49
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,311	1	\$23.11	\$23.11	\$23.11	\$23.11
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblIAgri Un	1,025	\$74,863	5	\$73.04	\$73.04	\$73.40	\$72.92
CP	Cdn Pacific Railway	85,268	\$8,897,594	566	\$104.03	\$104.03	\$105.15	\$103.52
CPD	iShares CdnPref Un	23,000	\$254,315	38	\$11.04	\$11.04	\$11.13	\$10.96
CPG	Crescent Point Corp.	435,596	\$4,630,762	410	\$10.76	\$10.76	\$10.81	\$10.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	25,904	\$96,499	59	\$3.77	\$3.77	\$3.85	\$3.62
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
CPX	Capital Power Corp.	41,884	\$1,855,964	234	\$44.46	\$44.46	\$44.64	\$43.48
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,358	1	\$21.79	\$21.79	\$21.79	\$21.79
CPX.PR.K	Capital Pwr Sr 11 Pr	200	\$4,950	1	\$24.75	\$24.75	\$24.75	\$24.75
CR	Crew Energy Inc.	41,900	\$252,001	94	\$6.02	\$6.02	\$6.08	\$5.90
CRDL	Cardiol Therapeutc A	30,000	\$21,230	8	\$0.74	\$0.74	\$0.74	\$0.67
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	\$18.48	\$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	33,300	\$127,076	41	\$3.83	\$3.83	\$3.87	\$3.78
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	54,233	\$853,987	156	\$15.88	\$15.88	\$15.89	\$15.50
CRRX	CareRx Corp. J	700	\$1,927	5	\$2.77	\$2.77	\$2.77	\$2.75
CRT.UN	CT RI Est Invest Un	37,705	\$602,096	93	\$16.19	\$16.19	\$16.22	\$15.79
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.28	\$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	289,568	\$1,297,445	458	\$4.57	\$4.57	\$4.63	\$4.23
CSAV	CI HiInterestSvgs Un	15,900	\$796,693	21	\$50.11	\$50.11	\$50.11	\$50.09
CSD	iShr ShDuratn HighUn	1,100	\$16,659	5	\$15.16	\$15.16	\$15.16	\$15.11
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	101,349	\$853,015	187	\$8.55	\$8.55	\$8.56	\$8.20
CSM	ClearStream Energy	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CSU	Constellation Softwr	5,586	\$11,148,452	56	\$1,990.58	\$1990.58	\$2031.21	\$1941.43
CSW.A	Corby Spirit&Wine A	5,000	\$83,749	11	\$16.71	\$16.71	\$16.83	\$16.69
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$280.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	65,515	\$9,582,824	415	\$146.24	\$146.24	\$152.43	\$144.00
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	516,875	\$2,229,174	742	\$4.10	\$4.10	\$4.73	\$3.95
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	34,551	\$1,230,539	202	\$35.75	\$35.75	\$35.87	\$35.21
CU.PR.C	Cdn Util 2nd Pr Y	1,200	\$23,694	2	\$19.74	\$19.74	\$19.75	\$19.74
CU.PR.D	Cdn Util 2nd Pr AA	1,300	\$24,126	4	\$18.56	\$18.56	\$18.56	\$18.54
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	200	\$4,732	1	\$23.66	\$23.66	\$23.66	\$23.66
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	800	\$28,453	2	\$35.63	\$35.63	\$35.63	\$35.46
CUB	CubicFarm Systems J	104,000	\$9,240	10	\$0.10	\$0.10	\$0.10	\$0.08
CUD	iShare US DivGrow Un	5,700	\$293,746	19	\$51.85	\$51.85	\$51.87	\$50.95
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,900	\$31,041	4	\$16.51	\$16.51	\$16.51	\$16.27
CVE	Cenovus Energy Inc.	383,170	\$10,629,183	2,115	\$27.82	\$27.82	\$28.03	\$27.37
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.42	\$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	300	\$6,087	1	\$20.29	\$20.29	\$20.29	\$20.29
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,100	\$23,100	3	\$21.00	\$21.00	\$21.00	\$21.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	500	\$9,515	1	\$19.03	\$19.03	\$19.03	\$19.03
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	200	\$14,216	2	\$71.25	\$71.25	\$71.25	\$70.91
CVO	Coveo Solution J SV	7,500	\$43,425	20	\$5.87	\$5.87	\$5.98	\$5.70
CWB	Cdn Wstrn Bank	90,490	\$2,257,685	300	\$25.21	\$25.21	\$25.26	\$24.26
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	74,435	\$68,125	36	\$0.88	\$0.88	\$1.01	\$0.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,050	\$48,474	8	\$46.25	\$46.25	\$46.25	\$45.97
CXB	Calibre Mining Corp.	293,500	\$227,350	62	\$0.76	\$0.76	\$0.79	\$0.75
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
CXI	Currency Exch Intl J	300	\$5,493	1	\$18.31	\$18.31	\$18.31	\$18.31
CYB	Cymbria Corp CI A NV	5,000	\$272,502	17	\$54.98	\$54.98	\$54.98	\$54.00
CYBR	Evolve Cyber Sec Heg	2,914	\$96,509	10	\$33.11	\$33.11	\$33.22	\$32.96
CYBR.B	Evolve CyberSecUnHg	1,100	\$41,034	6	\$37.32	\$37.32	\$37.39	\$37.21
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
D.UN	Dream Office REIT Un	17,113	\$273,506	64	\$15.99	\$15.99	\$16.02	\$15.90
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	4,800	\$102,393	15	\$21.31	\$21.31	\$21.37	\$21.31
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	200	\$2,964	1	\$14.82	\$14.82	\$14.82	\$14.82
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	63,600	\$371,783	114	\$5.78	\$5.78	\$5.94	\$5.75
DBO	D-Box Tech Inc. A J	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,400	\$6,634	3	\$1.21	\$1.21	\$1.23	\$1.21
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DCBO	Docebo Inc. J	52,642	\$2,009,662	271	\$38.41	\$38.41	\$39.31	\$35.81
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
DCM	Data Commun Mgt	100	\$142	1	\$1.42	\$1.42	\$1.42	\$1.42
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	700	\$12,047	1	\$17.21	\$17.21	\$17.21	\$17.21
DF	Dividend 15Split 2 A	6,800	\$30,756	8	\$4.53	\$4.53	\$4.55	\$4.43
DF.PR.A	Dividend 15Splt 2 Pr	2,500	\$23,451	7	\$9.37	\$9.37	\$9.40	\$9.37
DFN	Dividend 15 Splt A	41,212	\$308,458	45	\$7.51	\$7.51	\$7.53	\$7.45
DFN.PR.A	Dividend 15 Splt Pr	7,600	\$70,941	10	\$9.35	\$9.35	\$9.35	\$9.32
DFY	Definity Fin Corp.	55,199	\$2,064,070	267	\$37.20	\$37.20	\$39.17	\$36.42
DGR	CI WisdomTrUSDivGrHG	1,600	\$56,588	9	\$35.32	\$35.32	\$35.51	\$35.32
DGR.B	CI WisdomTrUSDivN-HG	200	\$7,686	1	\$38.43	\$38.43	\$38.43	\$38.43
DGRC	CI WisdomCA QualDvNH	1,500	\$51,067	7	\$34.03	\$34.03	\$34.07	\$34.00
DGS	Div Growth Splt CI A	40,974	\$244,162	51	\$6.06	\$6.06	\$6.06	\$5.90
DGS.PR.A	Div Growth Split Pr	300	\$2,841	2	\$9.47	\$9.47	\$9.47	\$9.47
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	100	\$674	1	\$6.74	\$6.74	\$6.74	\$6.74
DIAM	Star Diamond Corp J	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	23,970	\$114,149	27	\$4.57	\$4.57	\$4.85	\$4.57
DIR.UN	Dream Industrl REIT	115,700	\$1,387,871	234	\$11.96	\$11.96	\$12.10	\$11.68
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
DIV	Divers Rylty Corp.	32,325	\$98,692	24	\$3.05	\$3.05	\$3.07	\$3.04
DIVS	Evolve CA Pref UnHeg	7,100	\$102,618	7	\$14.47	\$14.47	\$14.47	\$14.43
DLCG	Dominion Lending J A	2,000	\$5,080	1	\$2.54	\$2.54	\$2.54	\$2.54
DLR	Horizon US\$ Cur A Un	141,913	\$1,918,386	100	\$13.50	\$13.50	\$13.57	\$13.50
DLR.U	Horizon US\$Cur A USF	104,452	\$1,057,970	85	\$10.13	\$10.13	\$10.13	\$10.12
DML	Denison Mines Corp	107,200	\$176,546	118	\$1.63	\$1.63	\$1.67	\$1.63
DN	Delta 9 Cannabis J	7,000	\$805	2	\$0.12	\$0.12	\$0.12	\$0.12
DND	Dye & Durham Ltd. J	42,870	\$528,504	182	\$12.08	\$12.08	\$12.79	\$12.01
DNG	Dynacor Group J	1,400	\$3,898	2	\$2.79	\$2.79	\$2.79	\$2.77
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	103,600	\$706,812	169	\$6.99	\$6.99	\$7.17	\$6.61
DOL	Dollarama Inc.	44,808	\$3,617,863	262	\$81.22	\$81.22	\$81.40	\$79.38
DOO	BRP Inc. SV	16,458	\$1,529,339	115	\$93.30	\$93.30	\$93.89	\$91.59
DPM	Dundee Precious Mtl	73,647	\$548,340	230	\$7.40	\$7.40	\$7.61	\$7.34
DQD	CI Wisdom3USDvVaryHg	700	\$25,137	3	\$36.00	\$36.00	\$36.00	\$35.72
DQI	CIWisdom3IntlDvVarHg	300	\$7,848	1	\$26.16	\$26.16	\$26.16	\$26.16
DR	Medical Facilities	26,473	\$246,602	63	\$9.21	\$9.21	\$9.96	\$9.13
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.27	\$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	\$25.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	24,895	\$708,720	66	\$28.29	\$28.29	\$28.72	\$28.14
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.73	\$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	\$20.15	\$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	\$7.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	17,000	\$7,410	3	\$0.44	\$0.44	\$0.45	\$0.43
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	4,200	\$33,582	7	\$7.98	\$7.98	\$8.01	\$7.98
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,222	\$968,428	79	\$95.16	\$95.16	\$95.25	\$93.42
DTOL	D2L Inc. J SV	1,600	\$8,820	5	\$5.51	\$5.51	\$5.55	\$5.50
DXB	Dynamic ActvTact Bnd	300	\$5,349	2	\$17.84	\$17.84	\$17.84	\$17.81
DXC	Dynamic ActvCA DivUn	1,600	\$51,367	4	\$32.32	\$32.32	\$32.32	\$32.05
DXDB	Dynamic Discount Bnd	4,200	\$85,169	14	\$20.28	\$20.28	\$20.28	\$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	200	\$6,344	1	\$31.72	\$31.72	\$31.72	\$31.72
DXG	Dynamic Actv GblDiv	5,069	\$225,590	23	\$44.61	\$44.61	\$45.21	\$44.25
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	700	\$13,048	1	\$18.64	\$18.64	\$18.64	\$18.64
DXP	Dynamic Actv Pref Un	20,050	\$385,277	50	\$19.20	\$19.20	\$19.33	\$19.12
DXQ	DynamicActvYldCovrOp	1,400	\$28,182	2	\$20.15	\$20.15	\$20.15	\$20.08
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	21,800	\$114,922	27	\$5.28	\$5.28	\$5.70	\$5.22
DXU	Dynamic ActvUS DivUn	2,600	\$112,560	7	\$43.40	\$43.40	\$43.45	\$43.25
DXV	Dynamc ActInvestFltg	2,800	\$55,653	4	\$19.90	\$19.90	\$19.90	\$19.87
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	100	\$1,066	1	\$10.66	\$10.66	\$10.66	\$10.66
DYA	dynaCERT Inc. J	39,630	\$8,840	7	\$0.22	\$0.22	\$0.23	\$0.22
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EAGR	East Side Games J	5,000	\$6,932	2	\$1.39	\$1.39	\$1.39	\$1.30
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	20,575	\$178,530	42	\$8.91	\$8.91	\$8.91	\$8.50
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,600	\$13,492	4	\$8.41	\$8.41	\$8.47	\$8.41
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.	335,700	\$1,032,232	323	\$3.16	\$3.16	\$3.30	\$2.87
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	10,918	\$46,255	13	\$4.23	\$4.23	\$4.34	\$4.05
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,500	\$13,710	1	\$9.14	\$9.14	\$9.14	\$9.14
EDR	Endeavour Silver J	136,800	\$648,987	71	\$4.70	\$4.70	\$4.91	\$4.67
EDT	Spectral Medical Inc	8,000	\$3,120	1	\$0.39	\$0.39	\$0.39	\$0.39
EDV	Endeavour Mining Ord	81,493	\$2,175,291	404	\$27.05	\$27.05	\$27.17	\$26.27
EFL	Electrovaya Inc.	1,000	\$940	2	\$0.94	\$0.94	\$0.94	\$0.94
EFN	Element Fleet Mgt	97,096	\$1,737,222	478	\$17.92	\$17.92	\$18.06	\$17.34
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
EFR	Energy Fuels Inc. J	27,344	\$267,027	49	\$9.84	\$9.84	\$9.90	\$9.62
EFX	Enerflex Ltd.	27,200	\$206,570	99	\$7.49	\$7.49	\$7.73	\$7.40
EGIF	Exemplar GrwthIncmUn	400	\$8,708	2	\$21.73	\$21.73	\$21.81	\$21.73
EGLX	Enthusiast GameHldgJ	88,530	\$72,881	47	\$0.84	\$0.84	\$0.85	\$0.78
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	15,703	\$742,512	73	\$47.42	\$47.42	\$48.36	\$46.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EINC	E Automotive Inc. J	4,200	\$18,969	4	\$4.60	\$4.60	\$4.67	\$4.26
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	65,690	\$898,715	115	\$13.73	\$13.73	\$13.75	\$13.62
ELD	Eldorado Gold Corp.	25,223	\$232,203	66	\$9.31	\$9.31	\$9.37	\$8.94
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ELF	E-L Financial Corp.	10	\$9,015	1	\$0.00	\$880.13	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ELR	Eastern Platinum J	32,530	\$5,530	6	\$0.17	\$0.17	\$0.17	\$0.17
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	44,248	\$2,253,495	285	\$51.06	\$51.06	\$51.39	\$50.39
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,000	\$17,100	1	\$17.10	\$17.10	\$17.10	\$17.10
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$13,194	2	\$21.99	\$21.99	\$21.99	\$21.99
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	27,500	\$955,019	136	\$34.64	\$34.64	\$35.04	\$34.49
EMV.B	Cl Wisdom3EmrgMktDiv	900	\$20,445	2	\$22.71	\$22.71	\$22.72	\$22.71
ENB	Enbridge Inc.	235,727	\$12,774,253	1,143	\$54.54	\$54.54	\$54.62	\$53.53
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	300	\$4,635	1	\$15.45	\$15.45	\$15.45	\$15.45
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$14,740	1	\$14.74	\$14.74	\$14.74	\$14.74
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$13,981	3	\$23.54	\$23.54	\$23.54	\$23.25
ENB.PF.U	Enbridge Ser L US Pr	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$5,496	1	\$18.32	\$18.32	\$18.32	\$18.32
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$9,220	1	\$18.44	\$18.44	\$18.44	\$18.44
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$3,567	2	\$17.85	\$17.85	\$17.85	\$17.82
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,280	1	\$16.40	\$16.40	\$16.40	\$16.40
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$9,180	1	\$22.95	\$22.95	\$22.95	\$22.95
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	2,200	\$27,133	2	\$12.34	\$12.34	\$12.34	\$12.31
ENGH	Enghouse Systems Ltd	12,828	\$395,251	52	\$30.49	\$30.49	\$31.35	\$30.28
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,000	\$76,373	11	\$15.26	\$15.26	\$15.33	\$15.24
ENS.PR.A	E Split Corp. Pr	400	\$3,980	2	\$9.95	\$9.95	\$9.95	\$9.95
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,000	\$12,330	1	\$4.11	\$4.11	\$4.11	\$4.11
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.	11,578	\$626,775	46	\$54.69	\$54.69	\$55.00	\$51.98
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,400	\$128,506	18	\$29.38	\$29.38	\$29.39	\$28.96
EQL.F	Invesco S&P500EqCA-H	10,000	\$260,364	15	\$26.25	\$26.25	\$26.25	\$25.77
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	140,688	\$657,563	138	\$4.79	\$4.79	\$4.83	\$4.56
ERD	Erdene Res Dev J	12,500	\$3,500	6	\$0.28	\$0.28	\$0.28	\$0.28
ERE.UN	European Res REIT Un	15,200	\$47,041	16	\$3.15	\$3.15	\$3.15	\$3.07
ERF	Enerplus Corporation	67,423	\$1,609,946	255	\$23.96	\$23.96	\$24.08	\$23.64
ERO	Ero Copper Corp. J	119,111	\$2,031,185	331	\$17.44	\$17.44	\$17.55	\$15.93
ESG	Invesco S&P500ESG Un	2,600	\$71,025	7	\$27.54	\$27.54	\$27.54	\$27.19
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	900	\$28,574	4	\$31.72	\$31.72	\$31.83	\$31.72
ESGB	BMO ESG CorpBnd CAD	1,266	\$32,657	6	\$25.81	\$25.81	\$25.81	\$25.72
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	100	\$2,712	1	\$27.12	\$27.12	\$27.12	\$27.12
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	32,800	\$115,679	26	\$3.63	\$3.63	\$3.63	\$3.50
ESM	Euro Sun Mining J	280,000	\$16,950	6	\$0.06	\$0.06	\$0.07	\$0.06
ESN	Essential Energy Ltd	30,500	\$11,900	3	\$0.40	\$0.40	\$0.40	\$0.39
ET	Evertz Technologies	400	\$4,657	2	\$11.59	\$11.59	\$11.66	\$11.59
ETC	EvolveCryptocurUH CA	13,100	\$56,363	12	\$4.21	\$4.21	\$4.36	\$4.21
ETC.U	EvolveCryptocurUH US	1,000	\$4,080	1	\$4.08	\$4.08	\$4.08	\$4.08
ETG	Entree Resources J	14,100	\$14,633	14	\$1.03	\$1.03	\$1.05	\$1.03
ETHH	Purpose EthrCA CurHg	43,000	\$238,371	56	\$5.64	\$5.64	\$5.72	\$5.37
ETHH.B	Purpose EthrCA NC Hg	52,780	\$320,637	41	\$6.25	\$6.25	\$6.25	\$5.96
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	9,700	\$55,257	9	\$5.53	\$5.53	\$5.80	\$5.53
ETHI	Horizon GlbSustLdr A	100	\$3,917	1	\$39.17	\$39.17	\$39.17	\$39.17
ETHQ	3iQ CoinShr Ether Un	14,400	\$99,044	24	\$7.04	\$7.04	\$7.10	\$6.70
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	70,104	\$425,497	68	\$5.91	\$5.91	\$6.18	\$5.80
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	268,696	\$1,669,055	252	\$6.41	\$6.41	\$6.42	\$6.03
ETHX.U	CI GalxyEthernUS UH	52,780	\$307,252	49	\$5.88	\$5.88	\$5.98	\$5.54
ETHY	Purpose Ether Yld Un	33,500	\$81,391	33	\$2.48	\$2.48	\$2.48	\$2.38
ETHY.B	Purpose EthrYld ncHg	3,100	\$8,986	2	\$2.90	\$2.90	\$2.90	\$2.86
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	12,206	\$88,420	22	\$7.23	\$7.23	\$7.29	\$7.18
EXN	Excellon Resources J	18,500	\$9,233	2	\$0.50	\$0.50	\$0.50	\$0.50
EXRO	Exro Tech Inc. J	56,100	\$68,303	35	\$1.23	\$1.23	\$1.23	\$1.20
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$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	\$1.72	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	23,000	\$1,725	4	\$0.08	\$0.08	\$0.08	\$0.08
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,500	\$2,370	1	\$1.58	\$1.58	\$1.58	\$1.58
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,700	\$13,511	2	\$7.78	\$7.78	\$7.97	\$7.78
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,484	\$90,816	15	\$12.01	\$12.01	\$12.39	\$12.01
FCCB	Fidelity CdnBndIdxUn	500	\$10,760	1	\$21.52	\$21.52	\$21.52	\$21.52
FCCD	Fidelity Cdn Div L	500	\$14,106	4	\$28.24	\$28.24	\$28.24	\$28.18
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,000	\$38,823	6	\$13.00	\$13.00	\$13.03	\$12.89
FCD.UN	Firm Cap Ppty Tr Un	1,400	\$7,918	2	\$5.67	\$5.67	\$5.67	\$5.65
FCGB	Fidelity GlbCore+Bnd	12,700	\$273,683	26	\$21.67	\$21.67	\$21.67	\$21.50
FCGB.U	Fidelity GlbCorBndUS	100	\$1,611	1	\$16.11	\$16.11	\$16.11	\$16.11
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	4,000	\$86,190	15	\$21.62	\$21.62	\$21.62	\$21.39
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,700	\$200,363	20	\$30.04	\$30.04	\$30.04	\$29.85
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	400	\$10,328	1	\$25.82	\$25.82	\$25.82	\$25.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$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	100	\$992	1	\$9.92	\$9.92	\$9.92	\$9.92
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$12,024	1	\$40.08	\$40.08	\$40.08	\$40.08
FCR.UN	First Cap REIT Un	104,774	\$1,795,410	272	\$17.13	\$17.13	\$17.35	\$16.97
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	700	\$21,832	5	\$31.22	\$31.22	\$31.31	\$31.10
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	500	\$11,930	3	\$23.82	\$23.82	\$23.87	\$23.82
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	145,600	\$104,978	42	\$0.71	\$0.71	\$0.74	\$0.71
FCUD	Fidelity US HiDiv Un	500	\$14,450	1	\$28.90	\$28.90	\$28.90	\$28.90
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,689	1	\$26.89	\$26.89	\$26.89	\$26.89
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$36.93	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,700	\$195,756	13	\$41.80	\$41.80	\$41.80	\$41.41
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,300	\$54,996	6	\$12.87	\$12.87	\$12.87	\$12.75
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,000	\$12,610	1	\$12.61	\$12.61	\$12.61	\$12.61
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.46	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$32.95	\$0.00	\$0.00
FEC	Frontera Energy Corp	17,525	\$182,012	49	\$10.39	\$10.39	\$10.52	\$10.22
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	34,500	\$7,238	6	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	3,341	\$2,433,076	42	\$727.48	\$727.48	\$734.87	\$719.61
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	500	\$9,485	1	\$18.97	\$18.97	\$18.97	\$18.97
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	38,450	\$189,226	30	\$4.93	\$4.93	\$4.95	\$4.89
FFN.PR.A	NA Fin 15 Split 2 Pr	3,200	\$31,040	6	\$9.70	\$9.70	\$9.70	\$9.70
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	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	1,400	\$24,829	3	\$17.73	\$17.73	\$17.74	\$17.73
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	11,900	\$117,388	14	\$9.87	\$9.87	\$9.88	\$9.84
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$36.56	\$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	\$38.73	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,300	\$27,268	4	\$11.92	\$11.92	\$11.92	\$11.82
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$57.18	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	111,900	\$760,071	54	\$6.83	\$6.83	\$6.83	\$6.75
FIG	CI Invest GrdBnd Heg	23,400	\$212,678	67	\$9.09	\$9.09	\$9.12	\$9.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	2,300	\$19,734	1	\$8.58	\$8.58	\$8.58	\$8.58
FIH.U	Fairfax India SV USF	5,900	\$60,548	16	\$10.25	\$10.25	\$10.33	\$10.17
FIL	Filo Mining Corp. J	34,331	\$618,069	78	\$17.93	\$17.93	\$18.41	\$17.67
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrmgth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	2,200	\$36,842	5	\$16.81	\$16.81	\$16.81	\$16.74
FLCP	Franklin Bis Cor+Bnd	200	\$3,430	1	\$17.15	\$17.15	\$17.15	\$17.15
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	7,100	\$73,455	14	\$10.35	\$10.35	\$10.38	\$10.32
FLOW	Flow Beverage J SV	27,500	\$9,133	7	\$0.36	\$0.36	\$0.36	\$0.26
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	1,100	\$20,267	3	\$18.43	\$18.43	\$18.43	\$18.41
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.62	\$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	366,831	\$11,769,140	1,494	\$32.11	\$32.11	\$32.89	\$30.49
FN	First Nat'l Fin Corp	9,000	\$305,430	43	\$33.89	\$33.89	\$34.11	\$33.67
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	45,625	\$8,525,436	344	\$186.09	\$186.09	\$188.93	\$184.52
FOOD	Goodfood Market J	30,200	\$8,416	12	\$0.28	\$0.28	\$0.30	\$0.28
FORA	VerticalScope J SV	4,500	\$28,858	3	\$6.48	\$6.48	\$6.48	\$6.34
FORZ	Forza Pete Ltd.	6,500	\$1,268	1	\$0.20	\$0.20	\$0.20	\$0.20
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,800	\$36,406	2	\$20.23	\$20.23	\$20.23	\$20.22
FQC	CI MSCI CAQualCI ETF	600	\$17,099	2	\$28.49	\$28.49	\$28.50	\$28.49
FR	First Majestic J	62,900	\$800,933	144	\$12.76	\$12.76	\$13.01	\$12.49
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	151,509	\$2,491,145	408	\$16.52	\$16.52	\$16.73	\$16.24
FRX	Fennec Pharmaceut J	100	\$1,107	1	\$11.07	\$11.07	\$11.07	\$11.07
FSB	CI Enhnc ShrtDur Bnd	30,800	\$292,288	33	\$9.50	\$9.50	\$9.50	\$9.47
FSB.U	CI EnhancShrtBnd US	1,500	\$14,370	1	\$9.58	\$9.58	\$9.58	\$9.58
FSF	CI Gbl Fin Sectr Un	700	\$15,113	1	\$21.59	\$21.59	\$21.59	\$21.59
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FSV	FirstService Corp.	9,314	\$1,594,757	66	\$170.24	\$170.24	\$174.62	\$164.78
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FSZ	Fiera Capital A SV	32,985	\$290,742	104	\$8.83	\$8.83	\$8.93	\$8.77
FT	Fortune Minerals J	119,000	\$9,745	9	\$0.09	\$0.09	\$0.09	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	5,300	\$10,543	4	\$1.97	\$1.97	\$1.99	\$1.97
FTN	Financial 15 Splt A	23,200	\$208,693	44	\$9.08	\$9.08	\$9.08	\$8.92
FTN.PR.A	Financial 15 Splt Pr	13,400	\$133,020	15	\$9.95	\$9.95	\$9.95	\$9.90
FTS	Fortis Inc.	86,944	\$4,667,929	496	\$53.81	\$53.81	\$53.95	\$53.11
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$9,635	1	\$19.27	\$19.27	\$19.27	\$19.27
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FTT	Finning Int'l Inc.	85,016	\$2,763,798	472	\$32.82	\$32.82	\$32.82	\$31.77
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	8,000	\$4,180	4	\$0.52	\$0.52	\$0.53	\$0.52
FVI	Fortuna Silver Mines	113,659	\$511,399	270	\$4.62	\$4.62	\$4.64	\$4.17
FVL	Freegold Ventures J	26,000	\$13,265	4	\$0.51	\$0.51	\$0.52	\$0.51
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	1,800	\$35,512	6	\$19.69	\$19.69	\$19.83	\$19.61
G	Augusta Gold Corp. J	5,600	\$10,468	7	\$1.88	\$1.88	\$1.89	\$1.82
GATO	Gatos Silver, Inc. J	6,900	\$33,573	8	\$4.85	\$4.85	\$4.94	\$4.84
GAU	Galiano Gold Inc. J	12,000	\$8,935	6	\$0.75	\$0.75	\$0.75	\$0.73
GBAL	iShrESG Bal ETF Port	1,300	\$50,606	3	\$39.00	\$39.00	\$39.00	\$38.89
GBAR	Monarch Mining CorpJ	52,000	\$3,760	4	\$0.07	\$0.07	\$0.08	\$0.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,200	\$31,178	5	\$26.01	\$26.01	\$26.13	\$25.54
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.81	\$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	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,475	\$71,762	10	\$49.22	\$49.22	\$49.22	\$47.56
GDL	Goodfellow Inc.	200	\$2,481	2	\$12.36	\$12.36	\$12.45	\$12.36
GDPY	Guardian PremYld Heg	2,000	\$38,805	4	\$19.40	\$19.40	\$19.41	\$19.40
GDPY.B	Guardian PremYldUnhg	4,300	\$78,587	4	\$18.32	\$18.32	\$18.32	\$18.25
GDV	Gbl Div GrowSplit A	5,993	\$61,223	23	\$10.34	\$10.34	\$10.35	\$10.11
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,888	2	\$9.44	\$9.44	\$9.44	\$9.44
GEI	Gibson Energy Inc	18,319	\$440,217	147	\$24.10	\$24.10	\$24.21	\$23.71
GENM	Generation Mining J	5,500	\$3,415	3	\$0.63	\$0.63	\$0.63	\$0.62
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$8,484	1	\$42.42	\$42.42	\$42.42	\$42.42
GFL	GFL Environment SV	53,077	\$1,897,648	196	\$35.99	\$35.99	\$36.07	\$34.86
GFP	Green1st ForestProdJ	5,300	\$8,156	2	\$1.54	\$1.54	\$1.54	\$1.52
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	58,233	\$106,707	47	\$1.87	\$1.87	\$1.88	\$1.76
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$12,192	2	\$40.66	\$40.66	\$40.66	\$40.63
GH	Gamehost Inc.	600	\$4,680	2	\$7.80	\$7.80	\$7.80	\$7.80
GIB.A	CGI Inc. CI A SV	27,503	\$3,117,001	219	\$113.85	\$113.85	\$113.96	\$110.98
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	61,153	\$2,306,334	365	\$37.22	\$37.22	\$38.35	\$37.15
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 Info Tech Grp	100	\$54	1	\$0.00	\$0.51	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	15,445	\$368,940	46	\$23.98	\$23.98	\$24.22	\$23.57
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	40,112	\$162,142	83	\$4.03	\$4.03	\$4.09	\$3.95
GLXY	Galaxy Digital J Ord	163,120	\$700,182	251	\$4.68	\$4.68	\$4.70	\$4.02
GMTN	Gold Mountain Mng J	43,500	\$6,830	9	\$0.16	\$0.16	\$0.16	\$0.15
GMX	Globex Mining Ent J	17,500	\$10,950	5	\$0.63	\$0.63	\$0.63	\$0.62
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GOLD	GoldMining Inc. J	46,700	\$57,877	34	\$1.25	\$1.25	\$1.25	\$1.21
GOOS	Cda Goose Hldgs SV	54,085	\$1,241,324	186	\$23.10	\$23.10	\$23.13	\$22.55
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	17,600	\$60,296	18	\$3.42	\$3.42	\$3.48	\$3.39
GRC	Gold Springs Res J	600	\$86	2	\$0.15	\$0.15	\$0.15	\$0.15
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GRN	Greenlane Renew J	117,500	\$63,415	31	\$0.54	\$0.54	\$0.56	\$0.53
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	13,507	\$1,036,319	83	\$76.76	\$76.76	\$78.43	\$76.21
GSY	goeasy Ltd.	7,966	\$1,009,811	60	\$128.09	\$128.09	\$129.65	\$122.09
GTE	Gran Tierra Energy J	243,500	\$406,273	361	\$1.68	\$1.68	\$1.69	\$1.61
GTMS	Greenbrook TMS Inc J	900	\$3,348	1	\$3.72	\$3.72	\$3.72	\$3.72
GUD	Knight Therapeutics	69,545	\$369,306	101	\$5.32	\$5.32	\$5.38	\$5.15
GURU	GURU Organic Energy	4,300	\$15,910	6	\$3.70	\$3.70	\$3.70	\$3.70
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	118,223	\$3,646,137	552	\$30.77	\$30.77	\$31.23	\$30.49
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,616	1	\$19.36	\$19.36	\$19.36	\$19.36
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$10,482	1	\$17.47	\$17.47	\$17.47	\$17.47
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	300	\$6,244	2	\$20.66	\$20.66	\$20.89	\$20.66
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$3,888	1	\$19.44	\$19.44	\$19.44	\$19.44
GWO.PR.R	Gt-West Lifeco Pr R	1,900	\$34,699	3	\$18.17	\$18.17	\$18.28	\$18.17
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	1,900	\$32,716	6	\$17.24	\$17.24	\$17.24	\$17.20
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
GXE	Gear Energy Ltd.	204,800	\$269,323	84	\$1.34	\$1.34	\$1.34	\$1.30
H	Hydro One Limited	64,776	\$2,220,717	379	\$34.36	\$34.36	\$34.57	\$33.81
HAB	Horizon CorpBnd E Un	500	\$4,719	4	\$9.45	\$9.45	\$9.45	\$9.43
HAC	Horizon Seasonl E Un	3,000	\$75,932	8	\$25.35	\$25.35	\$25.35	\$25.19
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	2,200	\$14,905	3	\$6.81	\$6.81	\$6.81	\$6.74
HAI	Haivision Systems	1,900	\$4,177	2	\$2.17	\$2.17	\$2.20	\$2.17
HAL	Horizons Cdn Div E	7,400	\$150,746	16	\$20.43	\$20.43	\$20.47	\$20.30
HARB	Horizon TacTotRetBnd	4,200	\$40,329	5	\$9.63	\$9.63	\$9.63	\$9.60
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,200	\$58,493	5	\$26.71	\$26.71	\$26.71	\$26.57
HBA	Hamilton AusBk=Wgt E	700	\$16,008	4	\$22.91	\$22.91	\$22.91	\$22.84
HBAL	Horizons Bal TRI A	3,000	\$36,574	5	\$12.28	\$12.28	\$12.28	\$12.18
HBB	Horizon Cdn SlctUniv	13,625	\$603,892	35	\$44.41	\$44.41	\$44.41	\$44.12
HBD	BetaPro GldBul-2x Br	9,900	\$127,525	4	\$12.83	\$12.83	\$13.07	\$12.83
HBF	HarvestBrndLdr+ A Un	30,600	\$291,368	19	\$9.59	\$9.59	\$9.59	\$9.45
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,700	\$17,833	2	\$10.49	\$10.49	\$10.49	\$10.49
HBFE	Harvest BrandLeadR A	100	\$1,035	1	\$10.35	\$10.35	\$10.35	\$10.35
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	800	\$8,352	1	\$10.44	\$10.44	\$10.44	\$10.44
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	1,538	\$14,691	5	\$9.54	\$9.54	\$9.57	\$9.54
HBM	Hudbay Minerals Inc.	144,484	\$1,021,492	364	\$7.02	\$7.02	\$7.17	\$6.93
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	5,300	\$51,516	3	\$9.74	\$9.74	\$9.74	\$9.70
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,620	\$36,564	6	\$22.54	\$22.54	\$22.60	\$22.54
HCAL	Hamilton EnhancA Bk	19,100	\$424,023	47	\$22.21	\$22.21	\$22.32	\$21.82
HCG	Home Capital Group	41,660	\$1,133,431	130	\$27.17	\$27.17	\$27.72	\$26.70
HCLN	Harvest CleanEngy Un	1,000	\$13,010	1	\$13.01	\$13.01	\$13.01	\$13.01
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	6,725	\$179,355	32	\$26.68	\$26.68	\$27.25	\$26.04
HDIF	Harvest DiverMolncmA	58,291	\$480,862	79	\$8.30	\$8.30	\$8.31	\$8.18
HDIV	HamiltonEnhncMltSecCl	32,645	\$519,717	92	\$16.04	\$16.04	\$16.04	\$15.74
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	30,900	\$179,827	23	\$5.78	\$5.78	\$5.92	\$5.75
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	2,700	\$5,791	2	\$2.17	\$2.17	\$2.17	\$2.13
HERO	Evolve E-Gaming HgUn	1,040	\$25,502	7	\$24.69	\$24.69	\$24.69	\$24.43
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HEU	BetaProS&PTSXEgy2x	0	\$0	0	\$0.00	\$59.34	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	800	\$23,801	4	\$29.79	\$29.79	\$29.79	\$29.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO	HEXO Corp.	77,250	\$18,160	12	\$0.24	\$0.24	\$0.24	\$0.24
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	12,050	\$132,026	16	\$10.84	\$10.84	\$11.09	\$10.78
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	3,900	\$52,242	7	\$13.48	\$13.48	\$13.55	\$13.31
HFPC.U	Helios Fairfax SV US	8,900	\$26,320	6	\$3.00	\$3.00	\$3.00	\$2.90
HFR	Horizon ActUltST Bnd	23,101	\$222,705	19	\$9.63	\$9.63	\$9.66	\$9.63
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,700	\$31,108	4	\$18.52	\$18.52	\$18.59	\$18.16
HGD	BetaProCdnGldMn-2xBr	191,478	\$1,341,424	169	\$6.97	\$6.97	\$7.31	\$6.91
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	300	\$7,053	2	\$23.67	\$23.67	\$23.67	\$23.43
HGR	HarvestGlbIREITLdr A	200	\$1,378	1	\$6.89	\$6.89	\$6.89	\$6.89
HGRO	Horizon GrowTRI A Un	6,800	\$84,362	17	\$12.53	\$12.53	\$12.53	\$12.32
HGU	BetaProCdnGldMnr2xBl	86,692	\$1,081,271	148	\$12.58	\$12.58	\$12.68	\$12.10
HGY	Horizons GldYld E Un	4,800	\$44,639	6	\$9.33	\$9.33	\$9.33	\$9.29
HHL	Harvest HlthcrLdr Un	132,800	\$1,085,063	103	\$8.22	\$8.22	\$8.22	\$8.11
HHL.B	HarvestHealthcrB U-H	1,700	\$14,671	2	\$8.63	\$8.63	\$8.63	\$8.63
HHL.U	HarvestHealthcare US	5,300	\$45,001	6	\$8.56	\$8.56	\$8.56	\$8.45
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	400	\$3,628	1	\$9.07	\$9.07	\$9.07	\$9.07
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,900	\$290,319	6	\$100.11	\$100.11	\$100.11	\$100.11
HIU	BetaProSP500DlyInvrS	51,100	\$767,471	76	\$14.84	\$14.84	\$15.16	\$14.83
HIX	BetaPro60 DailyInvrS	16,800	\$122,552	21	\$7.27	\$7.27	\$7.35	\$7.27
HLF	High Liner Foods Inc	9,100	\$116,799	11	\$12.88	\$12.88	\$12.88	\$12.75
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	2,700	\$122,862	12	\$45.93	\$45.93	\$45.93	\$45.05
HLPR	Horizn LadrCA PrShr	2,300	\$50,684	11	\$22.04	\$22.04	\$22.08	\$22.01
HLS	HLS Therapeutics J	7,998	\$73,343	36	\$9.22	\$9.22	\$9.75	\$8.91
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	100	\$1,379	1	\$13.79	\$13.79	\$13.79	\$13.79
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	88,635	\$1,604,831	122	\$17.90	\$17.90	\$19.49	\$17.42
HNU	BetaPro NatGasLevBul	363,792	\$4,518,415	410	\$12.64	\$12.64	\$13.00	\$11.83
HOD	BetaPro CrdOilInvrBr	62,177	\$601,166	59	\$9.64	\$9.64	\$9.94	\$9.46
HOG	Horizn PplnEngyServA	701	\$6,668	4	\$9.51	\$9.51	\$9.52	\$9.51
HOM.U	BSR REIT Invest USF	8,000	\$111,614	20	\$14.02	\$14.02	\$14.24	\$13.70
HOM.UN	BSR REIT Invest Un	15,600	\$293,616	70	\$18.79	\$18.79	\$19.09	\$18.37
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	16,300	\$47,714	13	\$2.93	\$2.93	\$2.97	\$2.86
HOU	BetaPro CrdOilLevBul	230,190	\$4,103,057	115	\$17.97	\$17.97	\$18.35	\$17.45
HPF	HarvestEnergyLdr+ Un	8,152	\$30,700	14	\$3.76	\$3.76	\$3.77	\$3.74
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	90,400	\$685,621	81	\$7.57	\$7.57	\$7.64	\$7.54
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	535,859	\$4,652,578	392	\$8.34	\$8.34	\$8.98	\$8.33
HQD.U	BtaProNSDQ100-2xBrUS	1,600	\$10,352	2	\$6.32	\$6.32	\$6.56	\$6.32
HQU	BetaProNASDQ100 2xBl	294,685	\$2,598,871	215	\$9.10	\$9.10	\$9.11	\$8.57
HR.UN	H&R Real Estate Un	89,425	\$1,076,413	224	\$12.00	\$12.00	\$12.18	\$11.87
HRAA	Horizons ReSolvAlloc	2,211	\$24,836	5	\$11.21	\$11.21	\$11.26	\$11.21
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,500	\$43,176	9	\$12.49	\$12.49	\$12.49	\$12.13
HSAB	Horizons CshMaxShare	8,000	\$829,790	44	\$103.65	\$103.65	\$103.84	\$103.65
HSD	BetaPro S&P500 -2xBr	129,600	\$1,034,921	77	\$7.83	\$7.83	\$8.21	\$7.83
HSH	Horizn S&P500CA Hegd	800	\$38,356	4	\$48.18	\$48.18	\$48.18	\$47.71
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	221,300	\$2,941,425	152	\$13.58	\$13.58	\$13.58	\$13.03
HSUV.U	HorizonsUSD CshMaxUS	5,171	\$526,117	34	\$101.74	\$101.74	\$101.75	\$101.74
HTA	HarvestTechAchvGrw A	9,702	\$117,558	21	\$12.31	\$12.31	\$12.31	\$11.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,000	\$12,750	1	\$12.75	\$12.75	\$12.75	\$12.75
HTAE	Harvest TechAchiev A	100	\$1,030	1	\$10.30	\$10.30	\$10.30	\$10.30
HTB	Horizn US7-10TreasBd	300	\$15,978	2	\$53.40	\$53.40	\$53.40	\$53.19
HTB.U	HoriznUS7-10TreaBdUS	100	\$3,988	1	\$39.88	\$39.88	\$39.88	\$39.88
HUBL	Harvest US BkLeadrUn	5,400	\$78,052	9	\$14.57	\$14.57	\$14.57	\$14.41
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	900	\$18,478	3	\$20.58	\$20.58	\$20.71	\$20.44
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	3,500	\$49,642	4	\$14.19	\$14.19	\$14.21	\$14.18
HULC	HorizonsUS LrgCapldx	2,100	\$128,823	6	\$61.27	\$61.27	\$61.37	\$61.27
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$5,392	2	\$26.96	\$26.96	\$26.96	\$26.96
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	12,060	\$197,320	18	\$16.74	\$16.74	\$16.94	\$16.21
HURA	Horizon GlbUranium A	3,800	\$88,653	14	\$23.34	\$23.34	\$23.38	\$23.29
HUT	Hut 8 Mining Corp J	438,755	\$1,072,748	326	\$2.32	\$2.32	\$2.57	\$2.32
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	100	\$1,070	1	\$10.70	\$10.70	\$10.70	\$10.70
HUTL	Harvest Eq Wght Util	4,411	\$77,341	16	\$17.63	\$17.63	\$17.63	\$17.45
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	178,190	\$1,438,071	144	\$8.08	\$8.08	\$8.17	\$7.96
HUZ	Horizons Silver ETF	1,000	\$10,166	3	\$10.15	\$10.15	\$10.19	\$10.14
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
HWO	High Arctic Engy Inc	3,500	\$5,420	3	\$1.57	\$1.57	\$1.57	\$1.54
HWX	Headwater Expl Inc.	74,770	\$512,925	140	\$6.93	\$6.93	\$6.96	\$6.75
HXCN	HorizonsS&PTSXCapldx	2,200	\$67,296	9	\$30.66	\$30.66	\$30.72	\$30.37
HXD	BetaProS&PTSX60-2xBr	135,600	\$929,472	70	\$6.80	\$6.80	\$6.95	\$6.76
HXDM	Horizons IntlMkts Eq	8,400	\$296,646	27	\$35.41	\$35.41	\$35.42	\$34.89
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,330	\$75,389	7	\$32.34	\$32.34	\$32.47	\$32.34
HXEM	Horizons EmergMkt Eq	3,800	\$111,131	10	\$29.25	\$29.25	\$29.26	\$29.11
HXF	Horizn S&PCapFin Idx	1,500	\$88,121	7	\$59.29	\$59.29	\$59.29	\$58.49
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$44.07	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	5,097	\$218,697	10	\$43.38	\$43.38	\$43.38	\$42.73
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	14,402	\$753,742	45	\$52.70	\$52.70	\$52.70	\$51.99
HXS.U	Horizon S&P500 US Sh	17,600	\$687,800	54	\$39.42	\$39.42	\$39.42	\$38.89
HXT	Horizon S&P/TSX60	47,804	\$2,337,119	108	\$49.14	\$49.14	\$49.26	\$48.62
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.27	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	18,583	\$345,506	37	\$18.78	\$18.78	\$18.78	\$18.41
HXX	HoriznEURO 50IndxShr	6,001	\$208,358	15	\$34.98	\$34.98	\$34.98	\$34.40
HYBR	Horizn Actv Bnd&Pr E	800	\$6,208	1	\$7.76	\$7.76	\$7.76	\$7.76
HYDR	Horizns GlibiHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,100	\$38,626	9	\$7.61	\$7.61	\$7.61	\$7.54
HYLD	Hamilton USCvCIHG C\$	78,383	\$948,457	124	\$12.20	\$12.20	\$12.20	\$12.02
HYLD.U	Hamilton USCvCIUH US	100	\$1,219	1	\$12.19	\$12.19	\$12.19	\$12.19
HZD	BetaPro Slvr -2DlyBr	3,500	\$66,384	9	\$19.07	\$19.07	\$19.25	\$18.73
HZM	Horizonte Min Ord J	1,000	\$1,400	2	\$1.40	\$1.40	\$1.40	\$1.40
HZU	BetaPro Slvr 2xDlyBI	7,462	\$148,809	19	\$19.87	\$19.87	\$20.04	\$19.76
IAF.PR.B	Indstrl AlliancePr B	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
IAG	iA Financial Corp.	53,022	\$3,743,799	308	\$70.53	\$70.53	\$71.52	\$69.79
IAU	i-80 Gold Corp. J	51,305	\$142,752	33	\$2.83	\$2.83	\$2.86	\$2.72
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,500	\$13,785	1	\$9.19	\$9.19	\$9.19	\$9.19
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	10,935	\$21,897	12	\$2.01	\$2.01	\$2.07	\$1.86
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IFC	Intact Fin Corp.	25,250	\$5,023,459	208	\$199.48	\$199.48	\$200.45	\$196.01
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,000	\$20,600	1	\$20.60	\$20.60	\$20.60	\$20.60
IFC.PR.F	Intact Fin A Sr 6 Pr	700	\$14,350	1	\$20.50	\$20.50	\$20.50	\$20.50
IFC.PR.G	Intact Fin A Sr 7 Pr	1,900	\$37,240	3	\$19.60	\$19.60	\$19.60	\$19.60
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
IFP	Interfor Corporation	48,358	\$1,223,986	200	\$25.46	\$25.46	\$25.65	\$24.20
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,800	\$19,627	5	\$10.90	\$10.90	\$10.91	\$10.87
IGB	Purpose Gbl Bond Cl	900	\$15,341	7	\$17.05	\$17.05	\$17.05	\$17.04
IGCF	PIMCO InvGrdCreditCA	300	\$4,884	3	\$16.28	\$16.28	\$16.28	\$16.28
IGM	IGM Financial Inc.	31,246	\$1,200,994	174	\$38.91	\$38.91	\$38.95	\$37.57
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$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	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	100,097	\$1,241,800	314	\$12.45	\$12.45	\$12.54	\$11.89
IITE	InvscosPIntlDvESGTICa	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 ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	185,091	\$455,039	334	\$2.44	\$2.44	\$2.51	\$2.41
IMO	Imperial Oil Ltd.	132,500	\$10,031,156	951	\$75.98	\$75.98	\$76.20	\$74.63
IMP	Intermap Technology	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
IMV	IMV Inc. J	5,000	\$2,155	3	\$0.43	\$0.43	\$0.44	\$0.42
INC.UN	Income Fin Tr Un	600	\$6,960	6	\$11.60	\$11.60	\$11.60	\$11.60
INCR.U	Intecure J Ord USF	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
INE	Innergex Renew Engy	94,047	\$1,529,585	477	\$16.23	\$16.23	\$16.55	\$16.04
INE.PR.A	Innergex Renew Pr A	700	\$9,597	1	\$13.71	\$13.71	\$13.71	\$13.71
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	49,600	\$181,178	30	\$3.63	\$3.63	\$3.80	\$3.46
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
IPCO	Int'l Pete Corp.	4,200	\$62,645	24	\$15.03	\$15.03	\$15.05	\$14.66
IPO	InPlay Oil Corp. J	32,339	\$114,508	45	\$3.52	\$3.52	\$3.59	\$3.44
IQD	CI WisdomTrIntlDivHG	1,000	\$28,532	3	\$28.57	\$28.57	\$28.57	\$28.50
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,389	1	\$23.89	\$23.89	\$23.89	\$23.89
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	400	\$9,109	2	\$22.93	\$22.93	\$22.93	\$22.72
ITE	i3 Energy plc J Ord	12,600	\$4,601	3	\$0.37	\$0.37	\$0.37	\$0.37
ITH	Int'l Tower Hill J	2,500	\$1,675	1	\$0.67	\$0.67	\$0.67	\$0.67
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	194,546	\$2,140,618	622	\$10.91	\$10.91	\$11.16	\$10.85
IVQ	Invesque Inc.	2,700	\$3,915	6	\$1.45	\$1.45	\$1.45	\$1.45
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	19,047	\$54,498	24	\$2.82	\$2.82	\$2.94	\$2.78
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.80	\$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.	52,666	\$320,005	77	\$6.05	\$6.05	\$6.19	\$5.97
JWEL	Jamieson Wellness	8,323	\$278,066	59	\$33.27	\$33.27	\$33.75	\$33.07
K	Kinross Gold Corp.	289,756	\$1,639,574	299	\$5.66	\$5.66	\$5.94	\$5.43
KBL	K-Bro Linen Inc.	700	\$20,149	4	\$28.08	\$28.08	\$28.96	\$28.08
KEC	Kiwetinohk Energy J	2,600	\$41,244	5	\$15.99	\$15.99	\$16.23	\$15.82
KEG.UN	Keg Royalties Fnd Un	410	\$6,307	3	\$15.53	\$15.53	\$15.53	\$15.23
KEI	Kolibri Glb Energy J	26,300	\$90,356	17	\$3.44	\$3.44	\$3.50	\$3.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	73,700	\$424,083	127	\$5.66	\$5.66	\$5.96	\$5.57
KEY	Keyera Corp.	80,768	\$2,281,200	398	\$28.21	\$28.21	\$28.51	\$28.07
KILO	Purpose Gold Bul Un	2,183	\$57,476	8	\$26.32	\$26.32	\$26.36	\$26.26
KILO.B	Purpose Gld Nn-curHg	300	\$8,396	3	\$28.02	\$28.02	\$28.04	\$27.90
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	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
KMP.UN	Killam Apt REIT Un J	51,913	\$873,229	134	\$16.85	\$16.85	\$16.91	\$16.67
KNT	K92 Mining Inc. J	120,686	\$905,331	329	\$7.56	\$7.56	\$7.61	\$7.33
KPT	KP Tissue Inc.	1,661	\$17,010	3	\$10.21	\$10.21	\$10.26	\$10.21
KRN	Kamalyte Res J	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
KRR	Karora Res Inc. J	161,467	\$610,099	190	\$3.84	\$3.84	\$3.88	\$3.59
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,466	\$1,279,966	66	\$150.60	\$150.60	\$153.92	\$147.14
L	Loblaw Companies Ltd	45,116	\$5,095,712	310	\$111.89	\$111.89	\$114.48	\$111.87
L.PR.B	Loblaw Co. Ser B Pr	85	\$1,807	1	\$0.00	\$21.36	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	102,000	\$6,630	9	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	63,374	\$2,343,659	239	\$37.49	\$37.49	\$37.50	\$35.83
LAM	Laramide Resources J	33,600	\$18,669	15	\$0.56	\$0.56	\$0.57	\$0.54
LAS.A	Lassonde Ind Cl A SV	1,030	\$116,865	8	\$115.04	\$115.04	\$115.04	\$111.16
LB	Laurentian Bk of Can	17,020	\$540,493	78	\$31.95	\$31.95	\$31.97	\$31.44
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
LBS	Life & Banc Split A	8,200	\$71,792	17	\$8.77	\$8.77	\$8.79	\$8.73
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LCFS	Tidewater Renew J	300	\$3,307	2	\$11.01	\$11.01	\$11.03	\$11.01
LCS	Brompton Life Splt A	7,600	\$28,107	5	\$3.69	\$3.69	\$3.72	\$3.69
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	700	\$10,316	2	\$14.74	\$14.74	\$14.74	\$14.72
LEAD.B	Evolve FutLead Unheg	2,100	\$31,305	2	\$14.85	\$14.85	\$14.93	\$14.85
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	103,300	\$459,129	121	\$4.56	\$4.56	\$4.66	\$4.20
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,000	\$16,050	2	\$2.66	\$2.66	\$2.69	\$2.66
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$2,960	2	\$9.86	\$9.86	\$9.87	\$9.86
LGD	Liberty Gold Corp. J	116,800	\$47,218	26	\$0.41	\$0.41	\$0.42	\$0.40
LGO	Largo Inc. J	18,050	\$122,348	47	\$6.50	\$6.50	\$7.30	\$6.50
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	700	\$29,582	3	\$42.74	\$42.74	\$42.74	\$42.18
LIF	Labrador Iron Ore	23,001	\$721,860	102	\$31.48	\$31.48	\$31.58	\$30.98
LIFE	Evolve GlbHlthYldHeg	6,470	\$139,926	22	\$21.65	\$21.65	\$21.75	\$21.56
LIFE.B	EvolveGlbHealth Unhg	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	6,244	\$114,285	24	\$18.45	\$18.45	\$18.72	\$17.99
LNR	Linamar Corporation	38,940	\$2,412,320	161	\$61.53	\$61.53	\$63.60	\$59.33
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	194,929	\$4,179,700	936	\$21.67	\$21.67	\$21.89	\$20.49
LSPK	LifeSpeak Inc. J	14,600	\$16,962	9	\$1.10	\$1.10	\$1.24	\$1.10
LUC	Lucara Diamond J	29,000	\$15,045	9	\$0.53	\$0.53	\$0.53	\$0.51
LUG	Lundin Gold Inc. J	45,148	\$535,252	235	\$12.01	\$12.01	\$12.06	\$11.30
LUN	Lundin Mining Corp	240,584	\$1,932,061	586	\$8.07	\$8.07	\$8.15	\$7.84
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	31,510	\$667,202	140	\$21.14	\$21.14	\$21.49	\$20.71
MAGT	Magnet Forensics SV	11,827	\$366,961	71	\$32.49	\$32.49	\$32.49	\$28.81
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	113,500	\$16,955	8	\$0.15	\$0.15	\$0.16	\$0.15
MAXR	Maxar Technologies	9,200	\$313,953	40	\$34.89	\$34.89	\$34.89	\$33.07
MAYB.F	1stTrCboeVestUS EqHg	1,000	\$34,217	3	\$34.39	\$34.39	\$34.39	\$34.12
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBX	Microbix Biosystms J	22,500	\$10,960	5	\$0.49	\$0.49	\$0.50	\$0.49
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	48	\$902	1	\$0.00	\$18.52	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	100	\$3,478	1	\$34.78	\$34.78	\$34.78	\$34.78
MDA	MDA Ltd. J	600	\$3,931	5	\$6.51	\$6.51	\$6.63	\$6.50
MDF	mdf commerce inc.	41,200	\$137,544	31	\$3.36	\$3.36	\$3.43	\$3.21
MDI	Major Drilling Group	7,866	\$69,032	22	\$8.82	\$8.82	\$8.90	\$8.65
MDIV	Midfld Sustn Glb Div	1,100	\$13,550	2	\$12.40	\$12.40	\$12.40	\$12.31
MDNA	Medicenna Therapeu J	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
MDP	Medexus Pharma J	8,780	\$15,849	14	\$1.79	\$1.79	\$1.86	\$1.79
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	8,000	\$13,601	18	\$1.67	\$1.67	\$1.71	\$1.65
MEE	Mackenzie EmrgMkts E	1,800	\$41,173	4	\$22.87	\$22.87	\$22.88	\$22.87
MEG	MEG Energy Corp.	405,468	\$8,059,023	937	\$20.06	\$20.06	\$20.42	\$19.34
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	400	\$45,996	2	\$114.80	\$114.80	\$115.18	\$114.80
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	368,508	\$8,444,779	1,080	\$23.04	\$23.04	\$23.09	\$22.71
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,277	1	\$12.77	\$12.77	\$12.77	\$12.77
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	600	\$9,570	1	\$15.95	\$15.95	\$15.95	\$15.95
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	27,883	\$648,987	145	\$23.41	\$23.41	\$23.47	\$22.78
MFT	Mackenzie FltgRate E	27,547	\$475,745	40	\$17.29	\$17.29	\$17.29	\$17.26
MG	Magna Int'l Inc.	79,242	\$6,225,422	402	\$78.71	\$78.71	\$79.36	\$77.23
MGA	Mega Uranium Ltd. J	101,100	\$23,319	16	\$0.23	\$0.23	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,150	\$34,784	5	\$16.23	\$16.23	\$16.23	\$16.16
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	800	\$11,704	5	\$14.56	\$14.56	\$14.70	\$14.56
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	600	\$6,636	2	\$11.11	\$11.11	\$11.11	\$11.05
MI.UN	Minto Apart REIT Un	34,400	\$492,547	112	\$14.57	\$14.57	\$14.65	\$13.77
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
MINN	Middlefld Innov Div	4,000	\$45,420	3	\$11.37	\$11.37	\$11.38	\$11.30
MINT	Manulfe MltDevInt Un	400	\$12,128	1	\$30.32	\$30.32	\$30.32	\$30.32
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	18,300	\$335,158	12	\$18.30	\$18.30	\$18.33	\$18.22
MKC	Mackenzie MaxDvrCA E	1,500	\$41,568	8	\$27.76	\$27.76	\$27.78	\$27.49
MKP	MCAN Mortgage Corp.	3,730	\$55,578	12	\$14.89	\$14.89	\$15.00	\$14.73
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	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	30,500	\$159,670	71	\$5.25	\$5.25	\$5.25	\$5.05
MND	Mandalay Res Corp J	25,400	\$46,312	23	\$1.80	\$1.80	\$1.90	\$1.72
MNO	Meridian MinUK Soc J	10,500	\$3,720	3	\$0.35	\$0.35	\$0.36	\$0.35
MNS	Ry Cdn Mint-Sil ETR	1,700	\$27,632	4	\$16.16	\$16.16	\$16.33	\$16.16
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,900	\$70,350	8	\$24.16	\$24.16	\$24.41	\$24.00
MNT.U	Ry CA MintGld ETR US	2,200	\$40,304	2	\$18.32	\$18.32	\$18.32	\$18.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
MOGO	Mogo Inc. J	78,000	\$67,295	26	\$0.86	\$0.86	\$0.90	\$0.85
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	281,250	\$232,348	88	\$0.86	\$0.86	\$0.90	\$0.78
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	27,900	\$123,219	16	\$4.37	\$4.37	\$4.49	\$4.37
MPVD	Mountain Province J	5,000	\$3,400	1	\$0.68	\$0.68	\$0.68	\$0.68
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	1,922	\$212,738	13	\$110.86	\$110.86	\$111.21	\$109.97
MRD	Melcor Developments	2,600	\$27,868	5	\$10.77	\$10.77	\$10.77	\$10.57
MRE	Martinrea Int'l Inc.	39,920	\$441,726	140	\$11.20	\$11.20	\$11.26	\$10.77
MREL	Middlefld RI Est Div	1,400	\$17,472	2	\$12.48	\$12.48	\$12.48	\$12.48
MRG.UN	Morguard NA REIT UN	9,900	\$157,348	24	\$16.08	\$16.08	\$16.09	\$15.71
MRT.UN	Morguard Real Est Un	1,900	\$9,882	7	\$5.18	\$5.18	\$5.22	\$5.18
MRU	Metro Inc.	22,544	\$1,654,261	149	\$73.25	\$73.25	\$73.88	\$72.91
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
MSRE.UN	Sustain RI Est Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	52,623	\$747,077	214	\$14.29	\$14.29	\$14.30	\$14.05
MTY	MTY Food Group Inc.	7,962	\$475,893	34	\$59.66	\$59.66	\$60.14	\$59.41
MUB	Mackenzie Uncnstrn E	14,900	\$265,520	15	\$17.96	\$17.96	\$17.96	\$17.76
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	4,000	\$127,210	8	\$31.80	\$31.80	\$31.82	\$31.80
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	11,100	\$72,090	16	\$6.82	\$6.82	\$6.82	\$6.17
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	6,000	\$152,403	13	\$25.51	\$25.51	\$25.51	\$25.34
MX	Methanex Corporation	12,874	\$657,927	76	\$51.80	\$51.80	\$51.81	\$50.04
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	2,150	\$41,890	6	\$19.48	\$19.48	\$19.53	\$19.47
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	119,617	\$11,510,109	801	\$96.45	\$96.45	\$96.87	\$95.49
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$12,336	3	\$20.56	\$20.56	\$20.56	\$20.56
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$3,590	1	\$17.95	\$17.95	\$17.95	\$17.95
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,452	\$228,738	21	\$24.20	\$24.20	\$24.22	\$24.16
NANO	Nano One Materials J	4,900	\$13,501	8	\$2.79	\$2.79	\$2.79	\$2.74
NB	NioCorp Dev Ltd. J	18,380	\$20,259	9	\$1.12	\$1.12	\$1.14	\$1.08
NBLY	Neighbourly Pharm J	5,760	\$133,426	26	\$23.16	\$23.16	\$23.65	\$22.79
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,470	\$43,137	8	\$17.64	\$17.64	\$17.64	\$17.14
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCU	Nevada Copper Corp J	9,000	\$2,700	3	\$0.30	\$0.30	\$0.30	\$0.30
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	39,500	\$13,840	11	\$0.36	\$0.36	\$0.36	\$0.34
NEO	Neo Perform Material	11,800	\$129,530	35	\$10.80	\$10.80	\$11.25	\$10.71
NEXT	NextSource MaterI J	39,100	\$117,403	19	\$3.01	\$3.01	\$3.11	\$2.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	26,800	\$261,526	89	\$9.69	\$9.69	\$9.92	\$9.42
NG	NovaGold Resources J	7,397	\$55,238	27	\$7.55	\$7.55	\$7.57	\$7.28
NGD	New Gold Inc.	121,536	\$176,441	133	\$1.48	\$1.48	\$1.49	\$1.41
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	22,512	\$1,393,903	113	\$61.83	\$61.83	\$62.45	\$61.16
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	27,500	\$10,015	4	\$0.36	\$0.36	\$0.37	\$0.36
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	3,700	\$76,216	12	\$20.58	\$20.58	\$20.62	\$20.58
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	6,412	\$111,702	27	\$17.54	\$17.54	\$17.63	\$17.24
NOVB.F	1st TrCboeVesUS EqHg	700	\$23,025	2	\$32.87	\$32.87	\$32.95	\$32.87
NOVC	Nova Cannabis Inc J	10,500	\$6,195	4	\$0.58	\$0.58	\$0.60	\$0.58
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.	97,841	\$4,014,341	635	\$40.95	\$40.95	\$41.60	\$40.56
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	600	\$13,896	1	\$23.16	\$23.16	\$23.16	\$23.16
NPK	Verde Agritech J Ord	28,200	\$200,378	31	\$6.98	\$6.98	\$7.44	\$6.97
NPRF	NBI ActvCdnPrShr Un	3,400	\$66,859	8	\$19.64	\$19.64	\$19.69	\$19.64
NREA	NBI GblIRI AssetIncm	700	\$13,233	3	\$18.89	\$18.89	\$18.91	\$18.89
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
NTR	Nutrien Ltd.	115,931	\$12,205,912	800	\$105.51	\$105.51	\$106.43	\$103.78
NUAG	New Pacific Metals J	3,326	\$10,590	26	\$3.20	\$3.20	\$3.22	\$3.09
NUBF	NBI Unconstr FxdIncm	11,600	\$260,438	23	\$22.61	\$22.61	\$22.61	\$22.34
NUMI	Numinus Wellness J	275,500	\$69,590	57	\$0.25	\$0.25	\$0.26	\$0.25
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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.	84,395	\$1,132,335	229	\$13.48	\$13.48	\$13.80	\$13.04
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	86,429	\$3,531,915	344	\$41.96	\$41.96	\$42.06	\$39.35
NVO	Novo Resources J	61,500	\$28,840	27	\$0.47	\$0.47	\$0.49	\$0.46
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	18,256	\$644,827	84	\$35.37	\$35.37	\$35.43	\$35.09
NWH.UN	NW Healthcare Un	96,457	\$1,080,421	283	\$11.31	\$11.31	\$11.32	\$11.11
NXE	NexGen Energy Ltd. J	67,500	\$388,840	109	\$5.77	\$5.77	\$5.86	\$5.71
NXF	CI EnergyGiantCovHeg	6,900	\$44,606	11	\$6.46	\$6.46	\$6.52	\$6.44
NXF.B	CI EngyGiant UnhegUn	700	\$5,669	2	\$8.12	\$8.12	\$8.12	\$8.07
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	21,700	\$219,110	36	\$10.02	\$10.02	\$10.23	\$10.01
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	512,000	\$15,360	5	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	78,644	\$825,794	183	\$10.46	\$10.46	\$10.78	\$10.32
OGC	OceanaGold Corp.	226,100	\$529,277	245	\$2.46	\$2.46	\$2.48	\$2.28
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	47,806	\$60,628	68	\$1.26	\$1.26	\$1.28	\$1.24
OLA	Orla Mining Ltd. J	15,313	\$75,058	36	\$4.98	\$4.98	\$4.99	\$4.78
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$59.56	\$0.00	\$0.00
ONC	Oncolytics Biotech	29,131	\$73,985	29	\$2.62	\$2.62	\$2.64	\$2.49
ONEB	CI One NA Core+Bond	5,000	\$235,345	6	\$47.12	\$47.12	\$47.12	\$46.95
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,365	\$876,737	58	\$71.59	\$71.59	\$71.64	\$69.42
OPS	Opsens Inc. J	17,500	\$41,605	10	\$2.39	\$2.39	\$2.40	\$2.32
OPT	Optiva Inc. J	200	\$3,576	1	\$17.88	\$17.88	\$17.88	\$17.88
OR	Osisko Gld Royalty	99,942	\$1,706,114	271	\$16.85	\$16.85	\$17.47	\$16.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORA	Aura Minerals Inc. J	58,218	\$577,673	220	\$9.20	\$9.20	\$10.05	\$9.17
ORE	Orezone Gold Corp J	29,800	\$37,178	21	\$1.24	\$1.24	\$1.27	\$1.21
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	17,000	\$1,185	4	\$0.07	\$0.07	\$0.07	\$0.07
ORV	Orvana Minerals J	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
OSK	Osisko Mining Inc. J	140,796	\$515,346	205	\$3.71	\$3.71	\$3.73	\$3.47
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	56,346	\$2,196,489	297	\$38.82	\$38.82	\$39.38	\$38.30
OVV	Ovintiv Inc.	31,240	\$2,219,557	147	\$71.75	\$71.75	\$72.51	\$68.66
PAAS	Pan American Silver	176,735	\$3,358,479	607	\$19.42	\$19.42	\$19.47	\$18.61
PAT	Patriot One Tech J	27,000	\$14,655	7	\$0.55	\$0.55	\$0.55	\$0.53
PAY	Payfare Inc. J Cl A	100	\$507	1	\$5.07	\$5.07	\$5.07	\$5.07
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	400	\$6,628	1	\$16.57	\$16.57	\$16.57	\$16.57
PBH	Premium Brands Hldgs	13,738	\$1,117,900	73	\$81.26	\$81.26	\$82.38	\$80.60
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	7,600	\$127,712	24	\$16.80	\$16.80	\$16.89	\$16.45
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,000	\$17,470	1	\$17.47	\$17.47	\$17.47	\$17.47
PD	Precision Drill Corp	10,950	\$1,211,591	61	\$111.59	\$111.59	\$111.62	\$108.33
PDC	Invesco Cdn Div Un	8,000	\$247,766	30	\$31.02	\$31.02	\$31.05	\$30.69
PDF	Purpose Core Div Fnd	400	\$12,243	4	\$30.66	\$30.66	\$30.66	\$30.59
PDIV	Purpose EnhncDiv ETF	500	\$5,140	2	\$10.28	\$10.28	\$10.28	\$10.28
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	96,300	\$148,352	92	\$1.55	\$1.55	\$1.61	\$1.48
PET	Pet Valu Hldgs J	5,527	\$219,733	38	\$39.17	\$39.17	\$40.84	\$38.80
PEY	Peyto Expl & Dev	295,601	\$4,095,799	696	\$14.22	\$14.22	\$14.27	\$13.35
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$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	\$16.86	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	34,700	\$330,727	33	\$9.51	\$9.51	\$9.58	\$9.50
PFL	Invesco 1-3YrLadFltg	10,200	\$200,885	9	\$19.70	\$19.70	\$19.70	\$19.69
PFLS	PictonMahony LnShAlt	4,000	\$58,050	4	\$14.51	\$14.51	\$14.52	\$14.51
PFMN	Picton MahoneyMktNeu	2,325	\$30,355	7	\$13.06	\$13.06	\$13.08	\$13.02
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	6,900	\$61,269	7	\$8.96	\$8.96	\$8.96	\$8.83
PGI.UN	PIMCO Gbl IncmOpp Un	10,300	\$74,773	13	\$7.25	\$7.25	\$7.29	\$7.25
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	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	28,000	\$241,239	50	\$8.70	\$8.70	\$8.74	\$8.49
PHYS	Sprott PhyGold CA Un	32,200	\$575,770	33	\$17.93	\$17.93	\$17.96	\$17.84
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
PIC.A	Premium Income Cl A	6,900	\$45,208	11	\$6.61	\$6.61	\$6.71	\$6.41
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PIF	Polaris Renew Engy J	26,575	\$419,075	48	\$15.87	\$15.87	\$16.08	\$15.45
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	600	\$11,300	2	\$18.85	\$18.85	\$18.85	\$18.83
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	252,310	\$837,073	395	\$3.51	\$3.51	\$3.51	\$3.24
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	87,665	\$2,193,779	376	\$25.07	\$25.07	\$25.34	\$24.70
PLC	Park Lawn Corp.	40,849	\$1,008,382	142	\$24.96	\$24.96	\$25.21	\$23.81
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	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	11,200	\$48,045	10	\$4.28	\$4.28	\$4.35	\$4.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF	PIMCO MthlyIncmETFUn	24,200	\$427,027	20	\$17.61	\$17.61	\$17.72	\$17.60
PMIF.U	PIMCO Mthly Incm US	585	\$10,881	2	\$18.60	\$18.60	\$18.60	\$18.60
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PMN	ProMIS Neurosci J	100	\$769	1	\$7.69	\$7.69	\$7.69	\$7.69
PMNT	PIMCO GblI ShrtCda	1,100	\$20,999	2	\$19.09	\$19.09	\$19.09	\$19.09
PMT	Perpetual Energy Inc	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
PMZ.UN	Primaris REIT A Un	21,272	\$327,669	134	\$15.38	\$15.38	\$15.48	\$15.15
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	145,900	\$235,475	121	\$1.64	\$1.64	\$1.64	\$1.59
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	43,093	\$1,303,078	190	\$30.14	\$30.14	\$30.61	\$29.90
POW	Power Corp of Cda SV	166,022	\$5,426,233	886	\$32.66	\$32.66	\$33.01	\$31.96
POW.PR.A	Power Corp 5.6% Pr A	400	\$8,457	2	\$21.14	\$21.14	\$21.15	\$21.14
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PPL	Pembina Pipeline	99,495	\$4,549,025	567	\$45.93	\$45.93	\$45.95	\$45.12
PPL.PF.A	Pembina Pipe Pr 21	800	\$19,000	2	\$23.75	\$23.75	\$23.75	\$23.75
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,000	\$24,014	3	\$24.02	\$24.02	\$24.02	\$24.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	400	\$6,796	1	\$16.99	\$16.99	\$16.99	\$16.99
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$10,356	1	\$17.26	\$17.26	\$17.26	\$17.26
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	700	\$14,627	2	\$20.89	\$20.89	\$20.90	\$20.89
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,116	1	\$21.16	\$21.16	\$21.16	\$21.16
PPR	Prairie Provident J	554,805	\$129,001	68	\$0.25	\$0.25	\$0.26	\$0.22
PPS	Invesco Cdn Pr Un	3,300	\$43,011	4	\$13.03	\$13.03	\$13.05	\$13.03
PPTA	Perpetua Res Corp. J	500	\$1,587	3	\$3.22	\$3.22	\$3.22	\$3.11
PR	Lysander-SlatrPrActv	1,500	\$12,210	1	\$8.14	\$8.14	\$8.14	\$8.14
PRA	Purpose DiversRI Ast	2,585	\$70,605	9	\$27.32	\$27.32	\$27.35	\$27.26
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	14,612	\$277,825	87	\$19.11	\$19.11	\$19.30	\$18.48
PRN	Profound Medical	21,800	\$140,478	26	\$6.39	\$6.39	\$6.90	\$6.30
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	9,400	\$26,844	7	\$2.88	\$2.88	\$2.90	\$2.78
PRU	Perseus Mining Ord J	24,100	\$45,476	15	\$1.91	\$1.91	\$1.91	\$1.81
PRV.UN	PRO Real Est Tr Un	16,100	\$98,450	17	\$6.17	\$6.17	\$6.22	\$5.98
PSA	Purpose High IntSvgs	28,219	\$1,413,518	66	\$50.10	\$50.10	\$50.10	\$50.08
PSB	Invesco1-5CorpBnd Un	2,700	\$44,754	4	\$16.58	\$16.58	\$16.60	\$16.55
PSD	Pulse Seismic Inc.	2,700	\$4,865	2	\$1.80	\$1.80	\$1.85	\$1.80
PSI	Pason Systems Inc.	12,052	\$188,084	34	\$15.71	\$15.71	\$15.87	\$15.46
PSK	PrairieSky Royalty	61,037	\$1,283,369	239	\$21.12	\$21.12	\$21.27	\$20.77
PSLV	Sprott Phy Sil Cdn	8,700	\$85,984	16	\$9.87	\$9.87	\$9.94	\$9.84
PSLV.U	Sprott Phy Silver US	1,362	\$10,082	4	\$7.38	\$7.38	\$7.42	\$7.38
PSU.U	Purpose US Cash USF	1,200	\$120,205	6	\$100.18	\$100.18	\$100.18	\$100.16
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	8,600	\$60,548	11	\$7.00	\$7.00	\$7.08	\$6.99
PTM	Platinum Grp Metal J	7,000	\$16,483	8	\$2.37	\$2.37	\$2.38	\$2.31
PTO.UN	PIMCO Tact IncmOpp A	6,300	\$45,876	5	\$7.33	\$7.33	\$7.33	\$7.24
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
PVS.PR.G	Partners Val AA Pr 9	700	\$16,410	2	\$23.40	\$23.40	\$23.45	\$23.40
PVS.PR.H	Partners ValAA Pr 10	200	\$4,420	2	\$22.10	\$22.10	\$22.10	\$22.10
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	50	\$693	1	\$0.00	\$13.45	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
PWF.PR.F	Power Fin 5.25% Pr E	400	\$7,880	1	\$19.70	\$19.70	\$19.70	\$19.70
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	200	\$3,698	1	\$18.49	\$18.49	\$18.49	\$18.49
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$12,912	1	\$21.52	\$21.52	\$21.52	\$21.52
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,500	\$51,647	8	\$34.46	\$34.46	\$34.55	\$34.30
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	\$35.88	\$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	43,124	\$838,222	211	\$19.29	\$19.29	\$19.80	\$19.09
PXU.F	InvescoFTSE US CA-Hg	500	\$25,055	2	\$50.11	\$50.11	\$50.11	\$50.11
PYF	Purpose Prem Yld ETF	300	\$5,214	2	\$17.42	\$17.42	\$17.42	\$17.36
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PYR	PyroGenesis Cda J	15,600	\$19,860	23	\$1.27	\$1.27	\$1.28	\$1.26
PZA	Pizza Pizza Royalty	5,300	\$68,323	11	\$12.84	\$12.84	\$12.93	\$12.80
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	500	\$14,275	1	\$28.55	\$28.55	\$28.55	\$28.55
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$125.06	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	600	\$53,835	4	\$89.82	\$89.82	\$89.82	\$89.34
QBR.A	Quebecor Inc Cl A MV	128	\$3,491	2	\$27.27	\$27.27	\$27.27	\$27.27
QBR.B	Quebecor Inc Cl B SV	33,813	\$914,424	203	\$27.05	\$27.05	\$27.27	\$26.89
QBTC	Bitcoin Fund A CAD	20,050	\$454,794	89	\$23.34	\$23.34	\$23.34	\$22.17
QBTC.U	Bitcoin Fund Cl A US	3,901	\$66,835	19	\$17.44	\$17.44	\$17.48	\$16.69
QBTL	AGFiQ US AntiBetCAHg	2,600	\$52,319	6	\$20.04	\$20.04	\$20.53	\$20.04
QCD	AGFiQ Cdn Eqty Un	200	\$6,408	2	\$32.05	\$32.05	\$32.05	\$32.03
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$118.78	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	900	\$23,202	3	\$25.95	\$25.95	\$25.95	\$25.16
QCN	Mackenzie Cdn EqtyUn	2,900	\$352,641	17	\$121.74	\$121.74	\$122.13	\$120.67
QDX	Mackenzie IntlEq Idx	900	\$83,259	3	\$92.98	\$92.98	\$92.98	\$92.25
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	100	\$27	1	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$79.83	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,010	\$39,192	9	\$20.35	\$20.35	\$20.35	\$18.81
QETH.UN	The EtherFnd A C\$ Un	9,100	\$236,447	37	\$26.96	\$26.96	\$26.99	\$24.98
QFOR	Q4 Inc. J	2,300	\$6,923	1	\$3.01	\$3.01	\$3.01	\$3.01
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$77.96	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	300	\$8,083	2	\$27.07	\$27.07	\$27.07	\$26.88
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	700	\$12,789	1	\$18.27	\$18.27	\$18.27	\$18.27
QQC.F	Invesco NASDAQ100 Heg	13,700	\$1,264,701	84	\$94.00	\$94.00	\$94.00	\$91.20
QQCC	HoriznNASDAQ100Cal E	100	\$948	1	\$9.48	\$9.48	\$9.48	\$9.48
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	225	\$21,263	2	\$94.50	\$94.50	\$94.50	\$94.50
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$81.87	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	53,967	\$4,431,789	333	\$82.42	\$82.42	\$82.71	\$81.40
QTRH	Quarterhill Inc.	21,900	\$34,763	17	\$1.57	\$1.57	\$1.60	\$1.57
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$83.54	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.57	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	404	\$60,538	4	\$150.24	\$150.24	\$150.24	\$149.05
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	53,200	\$233,745	48	\$4.59	\$4.59	\$4.61	\$4.20
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	37,857	\$2,654,968	239	\$71.02	\$71.02	\$71.17	\$69.09
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,300	\$103,988	12	\$24.46	\$24.46	\$24.52	\$24.07
RBO	RBC 1-5Yr LddCrp Bnd	1,700	\$29,948	6	\$17.63	\$17.63	\$17.63	\$17.60
RBOT	Horizons Robotc&Auto	2,230	\$45,895	7	\$20.72	\$20.72	\$20.72	\$20.28
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	6,510	\$17,472	10	\$2.69	\$2.69	\$2.79	\$2.66
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	3,300	\$45,387	7	\$13.64	\$13.64	\$13.96	\$13.56
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
RCH	Richelieu Hardware	13,311	\$500,169	65	\$38.08	\$38.08	\$38.17	\$36.19
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	80,449	\$4,609,880	446	\$57.51	\$57.51	\$58.37	\$56.71
REAL	Real Matters Inc.	10,322	\$44,972	26	\$4.32	\$4.32	\$4.40	\$4.26
REAX	The Real Brokerage J	300	\$571	2	\$1.87	\$1.87	\$1.92	\$1.87
REI.UN	RioCan RI Est Tr Un	103,093	\$2,165,940	448	\$21.04	\$21.04	\$21.15	\$20.77
REIT	Invesco REIT Incm CA	450	\$9,126	4	\$20.36	\$20.36	\$20.36	\$20.06
REUN	Reunion Neuros Inc J	2,800	\$5,500	7	\$1.91	\$1.91	\$2.09	\$1.91
RFP	Resolute Forest Prod	1,542	\$43,382	8	\$28.13	\$28.13	\$28.14	\$28.12
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,800	\$36,998	4	\$20.54	\$20.54	\$20.64	\$20.52
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
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	\$17.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	35,741	\$589,319	49	\$16.56	\$16.56	\$16.56	\$16.45
RLB	RBC 1-5Yr LadCdn Bnd	4,200	\$74,835	9	\$17.83	\$17.83	\$17.83	\$17.78
RNW	TransAlta Renewable	57,932	\$837,051	174	\$14.48	\$14.48	\$14.55	\$14.35
ROOT	Roots Corporation	700	\$1,888	3	\$2.70	\$2.70	\$2.70	\$2.69
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$19.11	\$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	\$20.92	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	16,500	\$313,158	42	\$18.96	\$18.96	\$19.09	\$18.88
RPI.UN	Richards Pckng Un	35	\$1,687	1	\$0.00	\$45.96	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	9,600	\$179,749	10	\$18.74	\$18.74	\$18.74	\$18.71
RQL	RBC Targt2024CorpBnd	1,800	\$35,450	7	\$19.70	\$19.70	\$19.71	\$19.67
RQN	RBC Targt2025CorpBnd	7,400	\$144,161	7	\$19.50	\$19.50	\$19.50	\$19.46
RQO	RBC Targt26Corp Bond	4,600	\$79,980	3	\$17.40	\$17.40	\$17.40	\$17.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQP	RBC Targt27Corp Bond	3,300	\$56,430	4	\$17.10	\$17.10	\$17.10	\$17.10
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	2,143	\$29,777	9	\$13.90	\$13.90	\$13.90	\$13.88
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	24,277	\$141,292	52	\$5.83	\$5.83	\$5.84	\$5.79
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	\$18.69	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	700	\$15,227	3	\$21.97	\$21.97	\$21.97	\$21.71
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,600	\$76,354	8	\$48.14	\$48.14	\$48.14	\$47.63
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.33	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,200	\$41,938	3	\$34.95	\$34.95	\$34.95	\$34.94
RUE	RBC Quant USEqLdr Un	100	\$3,974	1	\$39.74	\$39.74	\$39.74	\$39.74
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	\$32.17	\$0.00	\$0.00
RUS	Russel Metals Inc.	38,072	\$1,120,735	180	\$29.63	\$29.63	\$30.07	\$28.73
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	\$14.43	\$0.00	\$0.00
RVX	Resverlogix Corp. J	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	900	\$28,168	3	\$31.27	\$31.27	\$31.34	\$31.22
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,000	\$16,980	1	\$16.98	\$16.98	\$16.98	\$16.98
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	307,554	\$40,146,219	2,114	\$130.85	\$130.85	\$131.36	\$129.40
RY.PR.H	Royal Bank Pr Ser BB	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
RY.PR.J	Royal Bank Pr Ser BD	600	\$11,304	1	\$18.84	\$18.84	\$18.84	\$18.84
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	800	\$16,320	2	\$20.40	\$20.40	\$20.40	\$20.40
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
S	Sherritt Int'l Corp	580,000	\$275,528	65	\$0.50	\$0.50	\$0.51	\$0.43
SAM	Starcore Intl Mine J	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SAP	Saputo Inc.	58,660	\$1,965,903	311	\$33.49	\$33.49	\$33.90	\$33.19
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	67,560	\$83,279	40	\$1.23	\$1.23	\$1.24	\$1.21
SBC	Brompton Splt Banc A	10,499	\$122,126	23	\$11.69	\$11.69	\$11.71	\$11.46
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	100	\$1,546	1	\$15.46	\$15.46	\$15.46	\$15.46
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	22,914	\$233,721	72	\$10.25	\$10.25	\$10.36	\$9.99
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDE	Spartan Delta J	64,674	\$913,027	176	\$14.32	\$14.32	\$14.34	\$13.77
SEA	Seabridge Gold Inc J	13,900	\$230,421	56	\$16.54	\$16.54	\$16.75	\$16.36
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	104,541	\$799,663	293	\$7.70	\$7.70	\$7.72	\$7.57
SFC	Sagcor Fin Co	300	\$1,753	3	\$5.79	\$5.79	\$5.87	\$5.79
SFC.WT	Sagcor Fin Co Wt	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SFD	NXT Energy Solutn J	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
SFD.RT	NXT Enrgy SolutnJ Rt	250	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	16,600	\$297,252	65	\$17.65	\$17.65	\$18.17	\$17.65
SGLD	Sabre Gold Mines . J	9,150	\$2,013	2	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGNL	Signal Gold Inc. J	25,500	\$8,320	4	\$0.34	\$0.34	\$0.34	\$0.31
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	100	\$1,161	1	\$11.61	\$11.61	\$11.61	\$11.61
SGR.UN	Slate GroceryREIT Un	17,650	\$272,760	36	\$15.41	\$15.41	\$15.55	\$15.36
SGY	Surge Energy Inc. J	123,371	\$1,142,136	254	\$9.32	\$9.32	\$9.44	\$9.00
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	551,980	\$26,252,194	1,963	\$48.61	\$48.61	\$48.79	\$44.84
SIA	Sienna Senior Living	59,946	\$718,051	138	\$12.05	\$12.05	\$12.08	\$11.83
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	5,300	\$47,568	6	\$9.00	\$9.00	\$9.05	\$8.90
SII	Sprott Inc.	1,000	\$50,165	3	\$50.43	\$50.43	\$50.43	\$49.90
SIL	SilverCrest Metals J	65,000	\$555,578	166	\$8.70	\$8.70	\$8.82	\$8.34
SIS	Savaria Corp. J	10,364	\$150,347	38	\$14.44	\$14.44	\$14.65	\$14.38
SJ	Stella-Jones Inc.	34,463	\$1,537,053	167	\$44.37	\$44.37	\$45.47	\$44.16
SJR.B	Shaw Comm CI B NV	77,634	\$2,799,673	480	\$35.98	\$35.98	\$36.34	\$35.83
SKE	Skeena Resources J	46,711	\$350,723	133	\$7.48	\$7.48	\$7.77	\$6.99
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	120,944	\$7,372,923	769	\$61.06	\$61.06	\$61.30	\$60.07
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	40,017	\$233,337	84	\$5.70	\$5.70	\$6.20	\$5.54
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	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	59,620	\$15,070	17	\$0.26	\$0.26	\$0.27	\$0.25
SMU.UN	Summit Ind REIT Un J	122,551	\$2,732,254	705	\$22.19	\$22.19	\$22.52	\$22.14
SNC	SNC - Lavalin Group	59,448	\$1,437,682	225	\$24.09	\$24.09	\$24.42	\$23.91
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	24,200	\$112,208	15	\$4.62	\$4.62	\$4.69	\$4.60
SOY	SunOpta, Inc.	77,500	\$968,714	283	\$11.69	\$11.69	\$15.02	\$11.52
SPB	Superior Plus Corp.	138,252	\$1,346,383	314	\$9.89	\$9.89	\$10.04	\$9.53
SPG	Spark Power Group J	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	300	\$5,721	1	\$19.07	\$19.07	\$19.07	\$19.07
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	36,356	\$1,034,912	137	\$28.50	\$28.50	\$28.65	\$27.89
SRV.UN	SIR Royalty Incm Un	4,690	\$72,122	19	\$15.45	\$15.45	\$15.58	\$15.19
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstrom Gold Ltd.	94,646	\$669,992	201	\$7.06	\$7.06	\$7.24	\$6.98
SSRM	SSR Mining Inc.	68,800	\$1,374,423	228	\$20.06	\$20.06	\$20.35	\$19.36
STC	Sangoma Tech Corp.	10,700	\$70,048	17	\$6.45	\$6.45	\$6.64	\$6.43
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	15,175	\$96,837	38	\$6.40	\$6.40	\$6.43	\$6.30
STGO	Steppe Gold Ltd. J	2,900	\$3,346	7	\$1.16	\$1.16	\$1.17	\$1.15
STLC	Stelco Holdings J	50,890	\$2,030,837	277	\$39.52	\$39.52	\$40.53	\$39.25
STN	Stantec Inc.	36,362	\$2,446,918	275	\$67.61	\$67.61	\$67.76	\$66.68
STPL	BMO Gbl Consmr Stpl	1,300	\$30,900	4	\$23.81	\$23.81	\$23.81	\$23.74
SU	Suncor Energy Inc.	232,675	\$11,072,722	941	\$47.71	\$47.71	\$48.15	\$46.77
SVA	Sernova Corp. J	17,500	\$14,785	9	\$0.88	\$0.88	\$0.88	\$0.80
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	79,900	\$516,157	146	\$6.51	\$6.51	\$6.54	\$6.34
SVM	Silvercorp Metals J	26,000	\$96,978	28	\$3.75	\$3.75	\$3.76	\$3.68
SVR	iShr Sil Bul Hdgd Un	1,450	\$15,549	3	\$10.77	\$10.77	\$10.77	\$10.72
SVR.C	iShr Sil Bul Nn-Hdgd	1,500	\$16,631	4	\$11.08	\$11.08	\$11.09	\$11.08
SW	Sierra Wireless	1,600	\$62,295	9	\$38.88	\$38.88	\$39.02	\$38.82
SWP	Swiss Water Coffee	3,200	\$8,602	2	\$2.69	\$2.69	\$2.69	\$2.66
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	17,700	\$90,381	20	\$5.22	\$5.22	\$5.24	\$5.04
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
SYZ	Sylogist Ltd.	27,200	\$153,591	20	\$5.72	\$5.72	\$5.78	\$5.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	177,611	\$5,137,383	683	\$28.93	\$28.93	\$29.15	\$28.78
TA	TransAlta Corp.	68,400	\$866,996	339	\$12.61	\$12.61	\$12.92	\$12.59
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,000	\$19,810	2	\$19.81	\$19.81	\$19.81	\$19.81
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	\$22.87	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,600	\$11,054	4	\$4.24	\$4.24	\$4.27	\$4.24
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	22,000	\$455	4	\$0.02	\$0.02	\$0.03	\$0.02
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$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.	8,398	\$391,284	40	\$47.55	\$47.55	\$47.55	\$45.45
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,584	\$192,603	41	\$15.26	\$15.26	\$15.50	\$15.18
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	\$117.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
TCN	Tricon Residential	54,300	\$644,164	178	\$11.73	\$11.73	\$12.15	\$11.70
TCS	Tecsyst Inc. J	6,400	\$188,291	23	\$29.02	\$29.02	\$29.90	\$28.99
TCSB	TD SlctST CorpBndLad	400	\$5,685	2	\$14.25	\$14.25	\$14.25	\$14.20
TCW	Trican Well Service	173,400	\$684,549	243	\$3.92	\$3.92	\$4.09	\$3.85
TD	T.D. Bank	376,823	\$33,591,759	2,225	\$89.24	\$89.24	\$89.67	\$88.41
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$3,498	1	\$17.49	\$17.49	\$17.49	\$17.49
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$12,350	1	\$24.70	\$24.70	\$24.70	\$24.70
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
TDB	TD Cdn Aggregate Bnd	13,000	\$168,346	12	\$12.97	\$12.97	\$12.97	\$12.91
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	11,400	\$244,578	41	\$21.68	\$21.68	\$21.68	\$21.24
TEC.U	TD Gbl TechLeadsrUS	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	12,800	\$89,750	19	\$7.09	\$7.09	\$7.09	\$6.84
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	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	98,398	\$4,505,206	438	\$45.71	\$45.71	\$46.34	\$45.40
TERM	Manulife SmrtST Bond	14,500	\$130,663	17	\$9.01	\$9.01	\$9.02	\$8.98
TF	Timbercreek Fin Corp	20,500	\$158,191	39	\$7.71	\$7.71	\$7.83	\$7.65
TFII	TFI International	14,966	\$2,015,273	113	\$134.40	\$134.40	\$135.73	\$133.71
TFPM	Triple Flag Precious	12,800	\$188,328	59	\$14.95	\$14.95	\$15.04	\$14.30
TGED	TD ActvGlbEnhncDivCA	4,300	\$73,764	9	\$17.22	\$17.22	\$17.22	\$17.04
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	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	300	\$4,110	1	\$13.70	\$13.70	\$13.70	\$13.70
TH	Theratechnologies	4,900	\$12,410	10	\$2.56	\$2.56	\$2.56	\$2.47
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	20,000	\$31,546	16	\$1.60	\$1.60	\$1.61	\$1.54
THU	TD US Eq CAD Heg Un	200	\$5,298	1	\$26.49	\$26.49	\$26.49	\$26.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TIH	Toromont Industries	13,165	\$1,351,257	109	\$102.45	\$102.45	\$103.27	\$101.94
TILV	TD Q IntlLowVolatile	400	\$5,406	2	\$13.57	\$13.57	\$13.57	\$13.46
TINF	TD ActvGlbInfrasEqUn	2,200	\$37,957	5	\$17.26	\$17.26	\$17.29	\$17.19
TIXT	TELUS Int'l (Cda) SV	35,371	\$936,256	166	\$26.48	\$26.48	\$26.82	\$25.89
TKO	Taseko Mines Ltd.	72,400	\$124,974	58	\$1.72	\$1.72	\$1.77	\$1.66
TLF	Brompton TechLdr CAD	4,100	\$65,714	5	\$16.06	\$16.06	\$16.07	\$15.99
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	7,659	\$3,601	7	\$0.47	\$0.47	\$0.48	\$0.47
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	113,047	\$53,023	23	\$0.47	\$0.47	\$0.48	\$0.45
TLRY	Tilray Brands J Cl 2	81,400	\$418,245	50	\$5.18	\$5.18	\$5.25	\$4.98
TLV	InvescoCompVlItty Un	200	\$5,820	1	\$29.10	\$29.10	\$29.10	\$29.10
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	8,500	\$4,725	5	\$0.53	\$0.53	\$0.58	\$0.53
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$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	31,500	\$10,645	6	\$0.33	\$0.33	\$0.34	\$0.32
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	6,852	\$5,438	3	\$0.80	\$0.80	\$0.80	\$0.79
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	34,470	\$211,390	53	\$6.11	\$6.11	\$6.18	\$6.10
TNX	TRX Gold Corp J	10,000	\$4,950	2	\$0.51	\$0.51	\$0.51	\$0.49
TNZ	Tenaz Energy Corp.	2,700	\$4,055	4	\$1.55	\$1.55	\$1.55	\$1.50
TOCA	TD One-Click Aggres	700	\$11,544	2	\$16.50	\$16.50	\$16.50	\$16.49
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	\$14.62	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	10,000	\$84,780	25	\$8.44	\$8.44	\$8.61	\$8.30
TOU	Tourmaline Oil Corp.	137,451	\$10,591,784	771	\$77.72	\$77.72	\$77.73	\$75.15
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	19,332	\$656,717	72	\$33.98	\$33.98	\$34.36	\$33.42
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	7,200	\$66,573	9	\$9.25	\$9.25	\$9.29	\$9.23
TPU	TD US Equity Indx Un	2,100	\$61,583	6	\$29.32	\$29.32	\$29.43	\$29.15
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	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$65.64	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	27,394	\$630,120	89	\$23.05	\$23.05	\$23.14	\$22.85
TQCD	TD Q Cdn Div ETF Un	3,640	\$54,642	7	\$15.02	\$15.02	\$15.07	\$14.97
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
TRI	Thomson Reuters Corp	43,912	\$6,467,863	369	\$147.01	\$147.01	\$147.97	\$146.26
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	1,017,765	\$64,071,269	1,010	\$63.12	\$63.12	\$63.26	\$61.96
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.53	\$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	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,600	\$25,701	4	\$16.12	\$16.12	\$16.12	\$15.99
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$10,140	1	\$16.90	\$16.90	\$16.90	\$16.90
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	39,928	\$1,657,306	243	\$41.49	\$41.49	\$41.64	\$41.42
TRVL	Harvest Travl&LeisUn	2,500	\$45,765	7	\$18.31	\$18.31	\$18.41	\$18.23
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	16,600	\$44,472	11	\$2.69	\$2.69	\$2.71	\$2.66
TSAT	Telesat Corp A & B	700	\$8,018	2	\$11.60	\$11.60	\$11.60	\$11.09
TSK	Talisker Res Ltd J	10,500	\$1,415	2	\$0.14	\$0.14	\$0.14	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	9,889	\$441,722	46	\$44.42	\$44.42	\$45.10	\$44.35
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTP	TD Cdn Equity Idx Un	1,301	\$29,670	9	\$22.93	\$22.93	\$22.93	\$22.73
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$23,154	2	\$115.77	\$115.77	\$115.77	\$115.77
TULV	TD Q US LowVolty CAD	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	288,833	\$1,501,823	253	\$5.24	\$5.24	\$5.28	\$5.14
TVK	TerraVest Industries	200	\$4,799	2	\$24.07	\$24.07	\$24.07	\$23.92
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	34,900	\$40,959	20	\$1.17	\$1.17	\$1.18	\$1.16
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	47,170	\$649,794	92	\$13.96	\$13.96	\$13.98	\$13.53
TXF.B	CI TechGiaCovCalUnHg	8,900	\$147,210	9	\$16.65	\$16.65	\$16.65	\$16.46
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	72,297	\$836,202	211	\$11.64	\$11.64	\$11.85	\$10.99
TXP	Touchstone Expl Inc.	13,800	\$15,899	10	\$1.15	\$1.15	\$1.17	\$1.13
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$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	17,200	\$217,319	23	\$12.51	\$12.51	\$12.88	\$12.44
U.UN	Sprott PhysUraniumUn	79,600	\$1,331,039	329	\$16.63	\$16.63	\$17.11	\$16.53
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 SmrtUSDivVG	2,400	\$29,135	4	\$12.28	\$12.28	\$12.28	\$12.12
UDIV.B	Manulife SmrtUSDivUH	400	\$5,008	1	\$12.52	\$12.52	\$12.52	\$12.52
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$13,743	1	\$45.81	\$45.81	\$45.81	\$45.81
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	100	\$9,876	1	\$98.76	\$98.76	\$98.76	\$98.76
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.	11,499	\$477,712	58	\$41.61	\$41.61	\$42.17	\$41.12
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
URE	Ur-Energy Inc. J	11,200	\$20,058	16	\$1.79	\$1.79	\$1.81	\$1.79
USA	Americas Gold Slvr J	27,000	\$19,985	10	\$0.74	\$0.74	\$0.75	\$0.73
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	600	\$9,747	3	\$16.23	\$16.23	\$16.25	\$16.23
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,300	\$41,100	5	\$31.60	\$31.60	\$31.66	\$31.46
VAB	Vanguard Cdn Agr Bnd	29,000	\$645,164	50	\$22.29	\$22.29	\$22.29	\$22.11
VALT	CI GoldBullionC\$ Heg	200	\$4,424	1	\$22.12	\$22.12	\$22.12	\$22.12
VALT.B	CI GoldBullionC\$Unhg	700	\$16,324	1	\$23.32	\$23.32	\$23.32	\$23.32
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	21,459	\$577,719	26	\$27.00	\$27.00	\$27.00	\$26.74
VBNK	VersaBank J	1,600	\$15,182	2	\$9.48	\$9.48	\$9.62	\$9.48
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	8,500	\$190,966	26	\$22.53	\$22.53	\$22.53	\$22.38
VCE	Vanguard FTSE Cdaldx	11,440	\$499,723	42	\$43.84	\$43.84	\$43.90	\$43.44
VCIP	Vanguard Consrv Incm	1,307	\$31,406	7	\$24.10	\$24.10	\$24.11	\$23.97
VCM	Vecima Networks Inc.	4,100	\$73,826	5	\$17.95	\$17.95	\$18.02	\$17.95
VCN	Vanguard CdaAllCapUn	24,235	\$977,701	68	\$40.41	\$40.41	\$40.48	\$39.98
VCNS	Vanguard ConservPort	5,900	\$149,632	15	\$25.37	\$25.37	\$25.38	\$25.29
VDU	Vangrd FTSE Dev exUS	6,600	\$229,515	20	\$34.86	\$34.86	\$34.86	\$34.71
VDY	Vanguard FTSE DivYld	38,405	\$1,647,963	127	\$43.07	\$43.07	\$43.11	\$42.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	800	\$22,266	4	\$27.87	\$27.87	\$27.87	\$27.77
VEE	Vanguard FTSEEmrgMkt	21,509	\$656,811	22	\$30.57	\$30.57	\$30.63	\$30.44
VEF	Vangrd Dev US CA-heg	8,600	\$393,474	13	\$45.91	\$45.91	\$45.91	\$45.43
VEQT	Vanguard AllEqPortfl	46,654	\$1,524,252	97	\$32.82	\$32.82	\$32.82	\$32.40
VET	Vermilion Energy Inc	804,568	\$21,585,120	2,484	\$27.25	\$27.25	\$29.80	\$25.88
VFV	Vanguard S&P500 Indx	58,571	\$5,434,847	226	\$93.59	\$93.59	\$93.62	\$91.97
VGCX	Victoria Gld Corp J	126,384	\$989,715	319	\$7.95	\$7.95	\$8.01	\$7.69
VGG	Vanguard US DivAppr	7,200	\$497,820	37	\$69.50	\$69.50	\$69.50	\$68.63
VGH	Vanguard USDivCad-hg	3,300	\$166,341	10	\$50.64	\$50.64	\$50.64	\$50.05
VGRO	Vanguard GroETF Port	18,711	\$532,377	58	\$28.58	\$28.58	\$28.59	\$28.25
VGX	Vanguard CdnGvt Bond	2,000	\$43,983	5	\$22.01	\$22.01	\$22.01	\$21.98
VGZ	Vista Gold Corp	14,500	\$12,040	2	\$0.82	\$0.82	\$0.84	\$0.82
VHI	Vitalhub Corp. J	700	\$1,575	5	\$2.28	\$2.28	\$2.28	\$2.22
VI	Vanguard exNA CA-Heg	200	\$6,324	2	\$31.71	\$31.71	\$31.71	\$31.53
VIDY	VanguardFTSE NADivYI	6,600	\$159,458	12	\$24.25	\$24.25	\$24.25	\$23.96
VIU	Vanguard exNA Idx Un	9,400	\$256,487	20	\$27.42	\$27.42	\$27.42	\$27.10
VIVO	VIVO Cannabis Inc. J	76,000	\$2,280	3	\$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	1,300	\$26,797	4	\$20.85	\$20.85	\$20.85	\$20.50
VLE	Valeura Energy Inc J	5,000	\$3,660	2	\$0.73	\$0.73	\$0.75	\$0.73
VLN	Velan Inc. SV	100	\$554	1	\$5.54	\$5.54	\$5.54	\$5.54
VLNS	Valens Co Inc.	54,828	\$54,226	24	\$1.02	\$1.02	\$1.03	\$0.94
VMD	Viemed Healthcare	300	\$2,769	3	\$9.17	\$9.17	\$9.35	\$9.17
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,100	\$48,005	3	\$43.65	\$43.65	\$43.66	\$43.62
VNP	5N Plus Inc.	24,900	\$62,769	9	\$2.49	\$2.49	\$2.55	\$2.47
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	56,500	\$28,295	28	\$0.43	\$0.43	\$0.68	\$0.41
VRE	Vanguard FTSECdnREIT	3,800	\$112,641	22	\$29.69	\$29.69	\$29.82	\$29.50
VRIF	Vanguard Retire Incm	17,108	\$389,336	26	\$22.82	\$22.82	\$22.82	\$22.66
VSX	Vanguard Cdn S-T Bnd	15,138	\$336,928	36	\$22.25	\$22.25	\$22.28	\$22.22
VSC	Vanguard S-T CrpBond	20,494	\$461,657	45	\$22.50	\$22.50	\$22.55	\$22.50
VSP	Vanguard S&P500 C-Hg	57,356	\$3,710,902	190	\$65.36	\$65.36	\$65.41	\$63.99
VUN	Vanguard US MktIdxUn	8,711	\$619,669	33	\$71.76	\$71.76	\$71.76	\$70.60
VUS	Vanguard US TotMktUn	5,900	\$417,478	27	\$71.14	\$71.14	\$71.22	\$70.21
VVL	Vanguard GlbValFactr	7,100	\$286,333	14	\$40.42	\$40.42	\$40.42	\$40.18
VVO	Vanguard GlbMinVoll	2,100	\$67,975	6	\$32.21	\$32.21	\$32.39	\$32.21
VXC	Vanguard FTSEGlobeCA	4,300	\$188,611	14	\$44.26	\$44.26	\$44.26	\$43.67
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	12,400	\$44,582	6	\$3.46	\$3.46	\$3.80	\$3.42
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	56,472	\$10,439,974	409	\$186.04	\$186.04	\$189.43	\$183.14
WCP	Whitecap Resources J	278,900	\$3,049,551	856	\$11.06	\$11.06	\$11.09	\$10.73
WDO	Wesdome Gold Mines	206,881	\$1,989,899	581	\$9.50	\$9.50	\$10.45	\$9.16
WEED	Canopy Grwth Corp J	619,443	\$3,000,709	669	\$5.07	\$5.07	\$5.11	\$4.44
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	171,600	\$189,023	48	\$1.10	\$1.10	\$1.14	\$1.08
WELL	WELL Health Tech J	326,941	\$1,029,514	295	\$3.13	\$3.13	\$3.27	\$2.95
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	6,964	\$770,920	56	\$110.66	\$110.66	\$111.62	\$109.28
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	8,500	\$16,647	27	\$1.96	\$1.96	\$1.99	\$1.94
WJX	Wajax Corporation	4,002	\$79,397	18	\$19.93	\$19.93	\$19.93	\$19.71
WLLW	Willow BioSci Inc. J	67,500	\$8,538	5	\$0.13	\$0.13	\$0.14	\$0.12
WM	Wallbridge Mng Co J	146,875	\$32,629	67	\$0.23	\$0.23	\$0.23	\$0.21
WN	Weston George	16,869	\$2,625,198	153	\$154.83	\$154.83	\$156.74	\$154.30
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
WN.PR.D	Weston George IV Pr	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
WNDR	WonderFi Tech J	72,460	\$14,566	36	\$0.20	\$0.20	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	6,161	\$259,284	36	\$42.12	\$42.12	\$42.51	\$41.92
WPM	Wheaton Precious Mtl	111,124	\$5,589,734	488	\$50.58	\$50.58	\$50.81	\$49.32
WPRT	Westport Fuel Sys	30,000	\$31,395	18	\$1.03	\$1.03	\$1.06	\$1.03
WRG	Western Energy Serv	2,000	\$7,219	2	\$3.59	\$3.59	\$3.62	\$3.59
WRN	Wstrn Copper & Gld J	4,200	\$8,224	6	\$1.95	\$1.95	\$1.98	\$1.93
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSP	WSP Global Inc.	25,493	\$4,201,071	201	\$163.79	\$163.79	\$169.47	\$163.17
WSRD	WealthsimpDevMktexNA	200	\$4,766	1	\$23.83	\$23.83	\$23.83	\$23.83
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
WTE	Westshore Terminals	9,458	\$227,938	53	\$24.06	\$24.06	\$24.46	\$23.96
WXM	CI MornstrCA MomntUn	3,700	\$90,912	8	\$24.62	\$24.62	\$24.69	\$24.51
X	TMX Group Limited	5,933	\$800,268	49	\$135.31	\$135.31	\$135.54	\$134.26
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	7,000	\$175	3	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	35,864	\$57,058	15	\$1.60	\$1.60	\$1.62	\$1.57
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,700	\$89,654	4	\$24.24	\$24.24	\$24.28	\$24.19
XBB	iShr Cdn Univers Bnd	49,882	\$1,359,669	75	\$27.34	\$27.34	\$27.34	\$27.08
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	8,600	\$161,102	21	\$18.74	\$18.74	\$18.88	\$18.54
XCB	iShr CoreCA CorpBond	58,955	\$1,108,563	79	\$18.87	\$18.87	\$18.88	\$18.66
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$34.51	\$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	1,100	\$45,702	4	\$41.65	\$41.65	\$41.65	\$41.50
XCG	iShares Cdn Growth	200	\$8,245	2	\$41.29	\$41.29	\$41.29	\$41.16
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,800	\$31,868	3	\$17.69	\$17.69	\$17.71	\$17.69
XCSR	iShareESG AdvMSCI CA	300	\$16,944	3	\$56.44	\$56.44	\$56.50	\$56.44
XCV	iShares Cdn Value Un	600	\$19,843	4	\$33.07	\$33.07	\$33.10	\$33.05
XDG	iShr CorMSCI GblDiv	1,000	\$22,267	3	\$22.29	\$22.29	\$22.29	\$22.20
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,300	\$53,641	6	\$23.38	\$23.38	\$23.38	\$23.23
XDIV	iShare CorMSCICdnDiv	19,200	\$454,554	41	\$23.78	\$23.78	\$23.83	\$23.59
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,500	\$39,009	5	\$26.02	\$26.02	\$26.09	\$25.95
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	31,329	\$855,229	70	\$27.39	\$27.39	\$27.39	\$27.10
XEB	iShr JP USD Emrg Mkt	4,400	\$65,192	6	\$14.84	\$14.84	\$14.84	\$14.72
XEC	iShr Core EmrgMktIMI	2,800	\$65,619	3	\$23.48	\$23.48	\$23.48	\$23.38
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,051	\$658,981	49	\$30.02	\$30.02	\$30.02	\$29.71
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	121,458	\$2,054,901	248	\$16.99	\$16.99	\$17.05	\$16.72
XEH	iShr MSCI EU IMI CAD	785	\$21,539	5	\$27.52	\$27.52	\$27.52	\$27.31
XEI	iShr S&P/TSX HiDivUn	17,354	\$440,805	46	\$25.48	\$25.48	\$25.48	\$25.24
XEM	iShare MSCI EmergMkt	1,400	\$38,354	3	\$27.44	\$27.44	\$27.46	\$27.35
XEN	iShare Jantzi Social	1,300	\$39,032	8	\$30.08	\$30.08	\$30.08	\$29.85
XEQT	iShrs CoreEqPortf Un	16,900	\$407,547	24	\$24.20	\$24.20	\$24.21	\$23.93
XESG	iShr ESG AwrMSCI CA	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
XEU	iShr MSCI EU IMI Idx	1,100	\$26,107	4	\$23.71	\$23.71	\$23.74	\$23.71
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,200	\$237,252	21	\$25.86	\$25.86	\$25.86	\$25.63
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	29,000	\$1,328,073	64	\$45.96	\$45.96	\$46.06	\$45.48
XFR	iShares Fltg Rate Un	23,075	\$463,180	50	\$20.09	\$20.09	\$20.09	\$20.06
XFS	iShr MSCIMultiftrUSA	1,000	\$34,601	2	\$34.62	\$34.62	\$34.62	\$34.43
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	17,377	\$328,603	45	\$18.96	\$18.96	\$18.96	\$18.81
XGD	iShares S&P/TSX Gold	62,300	\$1,041,662	108	\$16.83	\$16.83	\$16.95	\$16.45
XGI	iShr SP Gbl Indstrl	1,600	\$63,960	5	\$40.28	\$40.28	\$40.28	\$39.80
XGRO	iShares Core Grow Un	11,750	\$269,125	19	\$22.97	\$22.97	\$22.98	\$22.79
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,300	\$59,945	10	\$18.19	\$18.19	\$18.19	\$18.11
XHC	iShare Gbl Hlthcare	1,300	\$86,502	10	\$66.84	\$66.84	\$66.84	\$66.20
XHD	iShare US HighDiv Eq	2,600	\$81,596	10	\$31.59	\$31.59	\$31.59	\$31.30
XHU	iShr US HiDiv EqtyUn	1,000	\$28,526	5	\$28.58	\$28.58	\$28.58	\$28.48
XHY	iShares US HiYld Bnd	19,100	\$301,658	19	\$15.79	\$15.79	\$15.84	\$15.75
XIC	iShr CoreSP/TSX Comp	44,571	\$1,416,290	105	\$31.82	\$31.82	\$31.87	\$31.53
XID	iShares India Idx Un	1,901	\$88,221	7	\$46.48	\$46.48	\$46.48	\$46.01
XIG	iShare US IG CorpBnd	200	\$3,892	1	\$19.46	\$19.46	\$19.46	\$19.46
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,443	\$214,799	33	\$28.92	\$28.92	\$28.93	\$28.68
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	18,800	\$614,784	45	\$32.82	\$32.82	\$33.02	\$31.51
XIU	iShares S&P/TSX60 Un	268,876	\$8,228,480	331	\$30.73	\$30.73	\$30.81	\$30.39
XLB	iShr CoreCdnLT BndUn	39,701	\$755,768	65	\$19.08	\$19.08	\$19.16	\$18.82
XLY	Auxly Cannabis Grp J	415,000	\$17,085	20	\$0.04	\$0.04	\$0.05	\$0.04
XMA	iShare S&P/TSX MatrI	8,144	\$145,671	20	\$17.91	\$17.91	\$17.97	\$17.59
XMC	iShr S&P US MidCapUn	2,100	\$53,803	4	\$25.66	\$25.66	\$25.72	\$25.55
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,900	\$85,463	10	\$29.53	\$29.53	\$29.58	\$29.42
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,300	\$52,723	5	\$22.99	\$22.99	\$22.99	\$22.88
XMI	iShare MSCIMinVIEAFE	100	\$3,170	1	\$31.70	\$31.70	\$31.70	\$31.70
XML	iShr MinVolEAFE CA-H	200	\$4,588	2	\$22.92	\$22.92	\$22.96	\$22.92
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	8,100	\$525,156	32	\$64.90	\$64.90	\$65.00	\$64.68
XMU.U	iShr MSCI MinVol USF	200	\$9,630	1	\$48.15	\$48.15	\$48.15	\$48.15
XMV	iShr MSCI MinVolCda	3,000	\$109,189	13	\$36.45	\$36.45	\$36.47	\$36.21
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.29	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,900	\$55,512	9	\$14.30	\$14.30	\$14.30	\$14.20
XQB	iShare HighCdnBnd Un	13,100	\$239,572	17	\$18.28	\$18.28	\$18.31	\$18.26
XQLT	iShrMSCI USA QualFtr	1,100	\$27,782	3	\$25.27	\$25.27	\$25.27	\$25.12
XQQ	iShare NASDAQ 100 Un	63,374	\$5,570,683	277	\$89.51	\$89.51	\$89.59	\$86.80
XRB	iShare Cdn RIRet Bnd	4,700	\$107,975	13	\$22.91	\$22.91	\$23.04	\$22.89
XRE	iShares S&P/TSX REIT	97,635	\$1,662,417	155	\$17.07	\$17.07	\$17.10	\$16.79
XSAB	iShrESG AwreCA AgBnd	1,400	\$24,451	3	\$17.52	\$17.52	\$17.52	\$17.39
XSB	iShre Cdn Sh Trm Bnd	44,098	\$1,131,859	97	\$25.71	\$25.71	\$25.73	\$25.60
XSC	iShr Conserv ShStgyFxd	1,900	\$33,022	3	\$17.38	\$17.38	\$17.38	\$17.38
XSE	iShr Conserv Stgy Incm	7,000	\$122,279	10	\$17.50	\$17.50	\$17.50	\$17.42
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	28,700	\$510,892	31	\$17.78	\$17.78	\$17.83	\$17.77
XSHG	iShrESG Advnce1-5Bnd	500	\$18,275	2	\$36.55	\$36.55	\$36.55	\$36.55
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
XSP	iShares Core S&P 500	57,115	\$2,384,769	146	\$42.14	\$42.14	\$42.15	\$41.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	200	\$3,646	1	\$18.23	\$18.23	\$18.23	\$18.23
XST	iShares Consumr Stpl	1,800	\$148,153	16	\$82.18	\$82.18	\$82.81	\$81.90
XSTB	iShrESG AwreCA STBnd	800	\$15,009	2	\$18.77	\$18.77	\$18.77	\$18.76
XSTH	iShr0-5YrTipsBndCA-H	700	\$25,617	4	\$36.61	\$36.61	\$36.61	\$36.59
XSTP	iShr 0-5YrTipsBndCAD	3,200	\$125,781	8	\$39.39	\$39.39	\$39.39	\$39.26
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	11,600	\$424,128	30	\$36.94	\$36.94	\$36.95	\$36.17
XSUS	iShrESG Awr MSCI USA	500	\$14,115	1	\$28.23	\$28.23	\$28.23	\$28.23
XTC	Exco Technologies	4,500	\$32,480	3	\$7.17	\$7.17	\$7.31	\$7.04
XTD	TDb Split Cl A	3,500	\$16,165	3	\$4.60	\$4.60	\$4.65	\$4.60
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	18,500	\$192,939	19	\$10.44	\$10.44	\$10.44	\$10.38
XUH	iShre CoreS&P US Mkt	3,901	\$130,134	14	\$33.61	\$33.61	\$33.61	\$33.08
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	24,401	\$1,586,316	83	\$65.65	\$65.65	\$65.65	\$64.48
XUS.U	iShr CoreS&P500IdxUS	7,400	\$363,498	20	\$49.81	\$49.81	\$49.81	\$48.81
XUSR	iShr ESG AdvMSCI USA	1,300	\$68,494	8	\$53.09	\$53.09	\$53.09	\$52.53
XUT	iShares S&P/TSX Util	19,400	\$557,561	34	\$28.81	\$28.81	\$28.88	\$28.68
XUU	iShr CorS&P US MktUn	5,959	\$232,856	18	\$39.32	\$39.32	\$39.32	\$38.89
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,473	\$285,875	22	\$64.22	\$64.22	\$64.22	\$63.37
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
Y	Yellow Pages Limited	2,900	\$38,979	5	\$13.51	\$13.51	\$13.54	\$13.30
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	23,675	\$70,107	44	\$3.02	\$3.02	\$3.02	\$2.93
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	196,994	\$1,298,446	144	\$6.61	\$6.61	\$6.65	\$6.49
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$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	50,465	\$679,141	44	\$13.47	\$13.47	\$13.49	\$13.40
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	7,206	\$224,386	37	\$31.27	\$31.27	\$31.37	\$30.80
ZCB	BMO Corp Bond Idx Un	2,900	\$128,290	8	\$44.25	\$44.25	\$44.34	\$44.20
ZCDB	BMO CrpDiscountBndCA	100	\$2,776	1	\$27.76	\$27.76	\$27.76	\$27.76
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	12,808	\$270,948	35	\$21.10	\$21.10	\$21.35	\$20.72
ZCM	BMO Mid Crp Bond ETF	33,590	\$485,089	42	\$14.47	\$14.47	\$14.47	\$14.37
ZCN	BMO S&P/TSX Complndx	52,379	\$1,402,373	103	\$26.84	\$26.84	\$26.89	\$26.55
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	19,640	\$255,198	22	\$13.00	\$13.00	\$13.01	\$12.97
ZCS.L	BMO Sh Corp BndAccum	1,000	\$21,353	5	\$21.36	\$21.36	\$21.36	\$21.35
ZDB	BMO Discount Bnd Un	10,000	\$143,342	14	\$14.30	\$14.30	\$14.34	\$14.30
ZDH	BMO Intl DivHg-CA Un	1,300	\$28,576	3	\$22.01	\$22.01	\$22.01	\$21.91
ZDI	BMO Int'l Div CAD Un	6,746	\$126,541	15	\$18.81	\$18.81	\$18.81	\$18.70
ZDJ	BMO DJ IndAv Heg ETF	6,363	\$336,650	25	\$53.34	\$53.34	\$53.34	\$52.64
ZDM	BMO MSCI EAFE HegCAD	3,200	\$76,383	10	\$23.90	\$23.90	\$23.92	\$23.72
ZDV	BMO Cdn Dividend Un	27,904	\$548,007	77	\$19.69	\$19.69	\$19.69	\$19.50
ZDY	BMO USDiv ETF CAD Un	2,250	\$81,967	10	\$36.62	\$36.62	\$36.62	\$36.17
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	55,325	\$1,005,112	45	\$18.21	\$18.21	\$18.21	\$18.00
ZEB	BMO EqI Wgt Bank ETF	315,518	\$11,246,714	529	\$35.75	\$35.75	\$35.86	\$35.38
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	40,200	\$722,238	21	\$17.97	\$17.97	\$18.02	\$17.88
ZEO	BMO Eq WghtOil & Gas	4,800	\$319,998	9	\$66.86	\$66.86	\$66.86	\$66.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	700	\$18,633	3	\$26.58	\$26.58	\$26.78	\$26.45
ZEQT	BMO All-Eqty CAD Un	900	\$33,354	1	\$37.06	\$37.06	\$37.06	\$37.06
ZESG	BMO BalanceESG CA Un	100	\$2,969	1	\$29.69	\$29.69	\$29.69	\$29.69
ZFC	BMO SIA Cdn Eqty Fnd	400	\$15,952	1	\$39.88	\$39.88	\$39.88	\$39.88
ZFH	BMO Fltg RtHi Yld Un	4,600	\$62,051	6	\$13.50	\$13.50	\$13.50	\$13.47
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	7,022	\$93,763	14	\$13.40	\$13.40	\$13.40	\$13.33
ZFM	BMO Mid Fed Bnd Indx	24,381	\$350,742	50	\$14.42	\$14.42	\$14.42	\$14.30
ZFN	BMO SIA NA Eq ETF Un	900	\$35,676	2	\$39.64	\$39.64	\$39.64	\$39.64
ZFS	BMO Shrt Fed Bnd ETF	5,098	\$67,766	12	\$13.30	\$13.30	\$13.30	\$13.28
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$43.73	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,400	\$91,095	12	\$65.40	\$65.40	\$65.40	\$64.13
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,900	\$82,738	9	\$43.57	\$43.57	\$43.63	\$43.27
ZGQ	BMO MSCI AllCntryWrl	2,497	\$106,878	11	\$43.06	\$43.06	\$43.06	\$42.60
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,002	\$34,761	4	\$34.71	\$34.71	\$34.71	\$34.65
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	\$18.63	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	100	\$4,077	1	\$40.77	\$40.77	\$40.77	\$40.77
ZHY	BMO HY US CrpHdg ETF	7,100	\$76,231	15	\$10.74	\$10.74	\$10.78	\$10.68
ZIC	BMO MidUSCrpBndCA Un	600	\$9,888	1	\$16.48	\$16.48	\$16.48	\$16.48
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,000	\$39,575	2	\$39.56	\$39.56	\$39.59	\$39.56
ZIN	BMO EqWgtIndustrl Un	1,000	\$32,138	4	\$32.17	\$32.17	\$32.24	\$32.04
ZINN	BMO MSCI Innov CA Un	400	\$8,393	2	\$20.97	\$20.97	\$21.02	\$20.97
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,800	\$108,384	12	\$60.57	\$60.57	\$60.67	\$59.62
ZJK	BMO HiYldUS CorpBnd	2,100	\$35,355	6	\$16.87	\$16.87	\$16.89	\$16.79
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	3	\$79	1	\$0.00	\$25.45	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	50,643	\$1,982,416	127	\$39.20	\$39.20	\$39.30	\$38.97
ZLC	BMO Long Crp Bnd ETF	17,139	\$246,703	18	\$14.47	\$14.47	\$14.52	\$14.33
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,407	2	\$32.05	\$32.05	\$32.05	\$32.02
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	10,100	\$480,167	40	\$47.75	\$47.75	\$47.75	\$47.21
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.08	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,000	\$28,475	2	\$28.47	\$28.47	\$28.48	\$28.47
ZMI	BMO Monthly Incm Un	7,700	\$119,438	17	\$15.53	\$15.53	\$15.54	\$15.46
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.33	\$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	4,000	\$200,221	16	\$50.05	\$50.05	\$50.06	\$50.05
ZMP	BMO MidProvBnd CadUn	7,999	\$107,623	14	\$13.45	\$13.45	\$13.49	\$13.41
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	700	\$35,217	4	\$50.29	\$50.29	\$50.42	\$50.26
ZMU	BMO MidUS IG HegBnd	10,796	\$132,979	16	\$12.34	\$12.34	\$12.37	\$12.28
ZNQ	BMO Nasdaq100 Eq Cad	2,044	\$101,151	11	\$49.82	\$49.82	\$49.82	\$49.13
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,673	\$157,623	29	\$28.00	\$28.00	\$28.00	\$27.48
ZPAY.F	BMO PremiumYieldHegd	3,201	\$84,970	8	\$26.56	\$26.56	\$26.57	\$26.40
ZPAY.U	BMO PremiumYld US Un	500	\$13,574	2	\$27.14	\$27.14	\$27.18	\$27.14
ZPH	BMO US PutWrtE Hg-CA	604	\$8,279	7	\$13.83	\$13.83	\$13.83	\$13.61
ZPL	BMO LngProvBndCad Un	3,210	\$40,061	7	\$12.49	\$12.49	\$12.49	\$12.35
ZPR	BMO Laddered Pr Indx	68,400	\$636,368	76	\$9.29	\$9.29	\$9.36	\$9.24
ZPR.U	BMO Ladder Pr Idx US	200	\$3,032	1	\$15.16	\$15.16	\$15.16	\$15.16
ZPS	BMO Shrt Prv Bnd ETF	8,900	\$106,878	11	\$12.00	\$12.00	\$12.03	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	12,800	\$178,874	15	\$13.98	\$13.98	\$14.00	\$13.85
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	24,500	\$1,992,642	88	\$82.92	\$82.92	\$82.92	\$80.58
ZRE	BMO EqI Wgt REITs Un	6,738	\$151,924	38	\$22.62	\$22.62	\$22.63	\$22.15
ZRR	BMO RI Return Bond	2,400	\$37,482	5	\$15.70	\$15.70	\$15.70	\$15.58
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$45.98	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	300	\$8,520	1	\$28.40	\$28.40	\$28.40	\$28.40
ZSML	BMO S&P US SmIcapCAD	0	\$0	0	\$0.00	\$34.49	\$0.00	\$0.00
ZSML.F	BMO S&P US SmIcapHeg	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	12,792	\$733,407	45	\$57.78	\$57.78	\$57.78	\$56.79
ZSP.U	BMO S&P500 Idx US Un	6,800	\$291,144	19	\$43.40	\$43.40	\$43.40	\$42.63
ZST	BMO Ultra ShrtBnd Un	5,924	\$288,171	13	\$48.62	\$48.62	\$48.66	\$48.62
ZST.L	BMO UltraSh BndAccum	2,700	\$146,412	7	\$54.22	\$54.22	\$54.24	\$54.22
ZSU	BMO Sh-Trm US CrpBnd	3,600	\$46,596	4	\$12.94	\$12.94	\$12.96	\$12.94
ZTIP	BMO ST US TIPS CAD	2,700	\$83,931	9	\$31.07	\$31.07	\$31.16	\$31.05
ZTIP.F	BMO ST US TIPS Hegd	1,200	\$35,150	3	\$29.29	\$29.29	\$29.30	\$29.29
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,134	\$242,780	26	\$29.99	\$29.99	\$29.99	\$29.45
ZUD	BMO USDiv Hdg-Cad Un	625	\$16,405	3	\$26.28	\$26.28	\$26.28	\$26.23
ZUE	BMO S&P 500 Hedg-CAD	7,070	\$390,521	24	\$55.96	\$55.96	\$55.96	\$54.75
ZUH	BMO EqWgt US Health	1,207	\$83,512	8	\$69.34	\$69.34	\$69.40	\$68.73
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,290	\$64,577	8	\$50.37	\$50.37	\$50.37	\$49.83
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.83	\$0.00	\$0.00
ZUS.V	BMO UIST BndUS Acum	0	\$0	0	\$0.00	\$51.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	12,082	\$286,581	28	\$23.74	\$23.74	\$23.83	\$23.59
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	200	\$5,105	2	\$25.61	\$25.61	\$25.61	\$25.44
ZWA	BMO DJ IndustAvg Un	4,901	\$118,482	14	\$24.27	\$24.27	\$24.29	\$24.01
ZWB	BMO Coverd CallCdnBk	70,188	\$1,348,314	155	\$19.21	\$19.21	\$19.29	\$19.06
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	60,133	\$1,071,171	88	\$17.84	\$17.84	\$17.87	\$17.68
ZWE	BMO EU DivCovCal C-H	24,800	\$459,326	45	\$18.43	\$18.43	\$18.60	\$18.43
ZWG	BMO Gbl HiDivCovCal	5,900	\$164,052	13	\$27.86	\$27.86	\$27.95	\$27.70
ZWH	BMO US HighDivCov Un	5,620	\$121,752	21	\$21.79	\$21.79	\$21.79	\$21.56
ZWH.U	BMO US HighDivCov US	2,550	\$56,943	8	\$22.35	\$22.35	\$22.35	\$22.27
ZWK	BMO CoverCalUS Bk CA	15,420	\$411,122	40	\$26.68	\$26.68	\$26.76	\$26.43
ZWP	BMO EU HiDiv CovCall	25,200	\$385,741	27	\$15.30	\$15.30	\$15.41	\$15.20
ZWS	BMO US HiDivCovHg-CA	2,100	\$41,141	3	\$19.64	\$19.64	\$19.64	\$19.51
ZWT	BMO CoverCallTech CA	6,400	\$150,527	13	\$23.71	\$23.71	\$23.74	\$23.36
ZWU	BMO CoverdUtility Un	145,768	\$1,704,254	199	\$11.75	\$11.75	\$11.75	\$11.59
ZXM	CI MornstrIntlMomnHG	2,900	\$97,545	6	\$33.65	\$33.65	\$33.65	\$33.61
ZXM.B	CI MornstrIntlMomUnhng	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	10,029	\$216,398	33	\$21.69	\$21.69	\$21.69	\$21.41
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	324,760	\$82,131	55	\$0.26	\$0.26	\$0.29	\$0.21
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	126,348	\$5,054	7	\$0.04	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	86,000	\$4,730	3	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	83,000	\$3,255	4	\$0.04	\$0.04	\$0.04	\$0.04
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	229,939	\$92,430	58	\$0.39	\$0.39	\$0.42	\$0.39
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.54	\$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	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$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	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADE	Adex Mng Inc	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	30,000	\$6,150	2	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
AE	Amern Eagle	165,000	\$37,068	24	\$0.23	\$0.23	\$0.25	\$0.17
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	29,000	\$16,460	5	\$0.57	\$0.57	\$0.57	\$0.56
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	22,500	\$7,305	6	\$0.33	\$0.33	\$0.33	\$0.29
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	16,873	\$11,474	3	\$0.68	\$0.68	\$0.68	\$0.68
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	38,850	\$11,269	11	\$0.28	\$0.28	\$0.32	\$0.27
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	81,489	\$31,961	16	\$0.39	\$0.39	\$0.41	\$0.38
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	146,140	\$16,551	20	\$0.12	\$0.12	\$0.12	\$0.11
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	900	\$59	1	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	40,000	\$1,600	3	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,688	\$9,761	3	\$5.80	\$5.80	\$5.80	\$5.76
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	13,000	\$3,250	2	\$0.25	\$0.25	\$0.25	\$0.25
AMK	Amern Creek	13,500	\$1,890	2	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.57	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	300	\$567	1	\$1.89	\$1.89	\$1.89	\$1.89
AMY	Recylico Bat	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AN	Arena Mnrls	104,700	\$53,687	21	\$0.52	\$0.52	\$0.52	\$0.50
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$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	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	198,000	\$5,715	6	\$0.03	\$0.03	\$0.03	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	30,650	\$4,212	6	\$0.14	\$0.14	\$0.14	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	39,500	\$28,325	14	\$0.69	\$0.69	\$0.75	\$0.69
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	30,000	\$5,515	3	\$0.19	\$0.19	\$0.19	\$0.18
APX	Apex Res Inc	110,000	\$4,950	3	\$0.05	\$0.05	\$0.05	\$0.05
AQS	Aequus Pharm	7,000	\$245	2	\$0.04	\$0.04	\$0.04	\$0.04
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	5,100	\$16,086	4	\$3.16	\$3.16	\$3.16	\$3.15
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$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	22,500	\$3,395	2	\$0.15	\$0.15	\$0.16	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	21,400	\$89,110	27	\$4.30	\$4.30	\$4.32	\$4.07
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	75,400	\$6,654	4	\$0.09	\$0.09	\$0.09	\$0.09
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.02	\$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	11,000	\$5,225	1	\$0.48	\$0.48	\$0.48	\$0.48
ATY	Atico Mng Co	4,000	\$1,200	2	\$0.30	\$0.30	\$0.30	\$0.30
AU	Aurion Res	58,000	\$27,110	7	\$0.49	\$0.49	\$0.49	\$0.44
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.02	\$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	\$0.17	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	23,000	\$1,975	3	\$0.10	\$0.10	\$0.10	\$0.09
AUMB	1911 Gld Cor	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
AUN	Aurcana Svr	11,200	\$86	4	\$0.01	\$0.01	\$0.01	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	35,000	\$1,225	22	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avricore Hea	49,000	\$10,905	5	\$0.22	\$0.22	\$0.23	\$0.22
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	32,600	\$16,341	13	\$0.49	\$0.49	\$0.52	\$0.49
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$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	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	7,000	\$1,820	1	\$0.26	\$0.26	\$0.26	\$0.26
AXL	Arrow Expl C	9,500	\$2,983	3	\$0.31	\$0.31	\$0.32	\$0.31
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	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	14,000	\$7,980	2	\$0.57	\$0.57	\$0.57	\$0.57
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	71,000	\$20,478	11	\$0.30	\$0.30	\$0.31	\$0.24
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$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	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	19,500	\$4,913	5	\$0.26	\$0.26	\$0.27	\$0.25
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	77,400	\$16,293	14	\$0.21	\$0.21	\$0.22	\$0.21
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
BCF.RT	Builders rt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BCM	Bear Crk Mng	114,007	\$58,581	20	\$0.56	\$0.56	\$0.56	\$0.50
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BDGC	Boundary Gld	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
BEA	Belmont Res	10,000	\$450	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	25,000	\$2,050	2	\$0.09	\$0.09	\$0.09	\$0.08
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	12,000	\$1,055	4	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	141,000	\$5,770	8	\$0.04	\$0.04	\$0.05	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	55,000	\$4,975	4	\$0.09	\$0.09	\$0.10	\$0.09
BIGT	Big Tree Car	1,500	\$190	2	\$0.12	\$0.12	\$0.13	\$0.12
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.39	\$0.00	\$0.00
BLOK	GlobalBlock	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$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	\$0.34	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$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	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNCH	Benchmark Mt	47,505	\$19,468	10	\$0.41	\$0.41	\$0.41	\$0.40
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	68,000	\$1,360	6	\$0.02	\$0.02	\$0.02	\$0.02
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	144,400	\$71,316	25	\$0.49	\$0.49	\$0.52	\$0.48
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	155	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	12,900	\$4,854	3	\$0.37	\$0.37	\$0.38	\$0.37
BRZ	Bearing	2,000	\$620	2	\$0.31	\$0.31	\$0.31	\$0.31
BSK	Blue Sky Ura	59,500	\$7,355	4	\$0.13	\$0.13	\$0.13	\$0.12
BSR	Bluestone Re	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	250	\$11	1	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	4,000	\$600	2	\$0.14	\$0.14	\$0.16	\$0.14
BTR	Bonterra Res	30,000	\$10,950	2	\$0.36	\$0.36	\$0.37	\$0.36
BTT	Bitterroot R	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
BUD	Satori Res I	364,000	\$11,065	13	\$0.04	\$0.04	\$0.04	\$0.03
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BWLK	Boardwalktec	9,500	\$6,600	5	\$0.69	\$0.69	\$0.70	\$0.68
BWR	BWR Expl Inc	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	3,000	\$60	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	58,500	\$23,410	8	\$0.41	\$0.41	\$0.41	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	19,200	\$29,571	8	\$1.55	\$1.55	\$1.56	\$1.51
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	9,500	\$2,298	15	\$0.25	\$0.25	\$0.25	\$0.24
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	\$0.16	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	17,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
CBI	Colibri Res	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
CBIT	Cathedra Bit	63,000	\$5,590	13	\$0.09	\$0.09	\$0.10	\$0.08
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	76,000	\$6,290	9	\$0.09	\$0.09	\$0.09	\$0.08
CBR	Cabral Gld I	20,000	\$4,100	1	\$0.21	\$0.21	\$0.21	\$0.21
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$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	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	27,000	\$1,575	7	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	101,000	\$8,790	8	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CDA	Canuc Res Co	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.12	\$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	\$0.21	\$0.00	\$0.00
CEI	Coelacanth E	21,500	\$19,590	5	\$0.90	\$0.90	\$0.92	\$0.90
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	Criterium Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CERT	Cerrado Gld	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	18,000	\$67,800	28	\$3.70	\$3.70	\$3.85	\$3.70
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$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	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	25,000	\$1,125	4	\$0.05	\$0.05	\$0.05	\$0.05
CMB	CMC Mtls Ltd	167,525	\$39,999	31	\$0.23	\$0.23	\$0.25	\$0.23
CMC	Cielo Waste	87,000	\$4,470	14	\$0.05	\$0.05	\$0.06	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
CMI	C-COM Satell	600	\$882	1	\$1.47	\$1.47	\$1.47	\$1.47
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.05	\$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	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
CNC	Cda Nickel C	41,900	\$56,014	19	\$1.35	\$1.35	\$1.36	\$1.32
CNL	Collective M	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	100	\$242	1	\$2.42	\$2.42	\$2.42	\$2.42
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	23,000	\$12,280	5	\$0.51	\$0.51	\$0.55	\$0.51
CPER	CopperCorp R	150	\$20	1	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	28,000	\$1,960	3	\$0.07	\$0.07	\$0.07	\$0.07
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRD	Copper Road	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CRE	Critical E L	77,850	\$179,865	49	\$2.31	\$2.31	\$2.43	\$2.28
CRI	Churchill Re	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	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	273,000	\$8,985	15	\$0.03	\$0.03	\$0.04	\$0.03
CSX	Clean Seed C	11,700	\$2,551	3	\$0.22	\$0.22	\$0.22	\$0.21
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	2,500	\$25	2	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	26,000	\$1,270	3	\$0.05	\$0.05	\$0.05	\$0.05
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$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	\$0.60	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
CUR	Cons Uranium	2,950	\$5,581	14	\$1.90	\$1.90	\$1.90	\$1.86
CUSN	Cornish Mtls	17,500	\$3,908	3	\$0.23	\$0.23	\$0.23	\$0.21
CUU	Copper Fox M	32,000	\$5,400	6	\$0.17	\$0.17	\$0.18	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	5,350	\$2,089	3	\$0.39	\$0.39	\$0.39	\$0.39
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	53,500	\$8,668	9	\$0.16	\$0.16	\$0.17	\$0.16
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	37,500	\$9,938	5	\$0.27	\$0.27	\$0.27	\$0.26
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	12,000	\$4,740	1	\$0.40	\$0.40	\$0.40	\$0.40
CYP	Cypress Dev	18,800	\$19,711	53	\$1.06	\$1.06	\$1.08	\$1.03
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	5,500	\$4,095	4	\$0.73	\$0.73	\$0.75	\$0.73
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	10,300	\$3,927	4	\$0.38	\$0.38	\$0.40	\$0.38
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	89,150	\$6,241	5	\$0.07	\$0.07	\$0.07	\$0.07
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	23,700	\$13,091	8	\$0.54	\$0.54	\$0.57	\$0.54
DCMC	Dore Copper	50	\$16	1	\$0.00	\$0.32	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	64,260	\$11,647	18	\$0.19	\$0.19	\$0.19	\$0.17
DEFN	Defense Mtls	29,500	\$7,015	26	\$0.24	\$0.24	\$0.24	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	33,500	\$10,773	3	\$0.34	\$0.34	\$0.34	\$0.31
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	3,500	\$3,230	3	\$0.91	\$0.91	\$0.94	\$0.91
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	72,100	\$3,606	5	\$0.05	\$0.05	\$0.05	\$0.05
DGTL	DGTL Hldgs I	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
DHB	Delivra Heal	22,000	\$550	3	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	6,500	\$1,398	4	\$0.22	\$0.22	\$0.22	\$0.19
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	4,000	\$868	3	\$0.25	\$0.25	\$0.25	\$0.21
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	91,000	\$7,295	7	\$0.09	\$0.09	\$0.09	\$0.08
DME	Desert Mount	14,753	\$31,828	4	\$2.17	\$2.17	\$2.17	\$2.13
DMGI	DMG Blockcha	48,000	\$10,945	11	\$0.24	\$0.24	\$0.24	\$0.22
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMR	Damara Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
DMT	Small Pharma	44,000	\$6,010	7	\$0.14	\$0.14	\$0.14	\$0.14
DMX	District Mtl	43,200	\$2,501	10	\$0.06	\$0.06	\$0.06	\$0.06
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	120,000	\$27,700	20	\$0.24	\$0.24	\$0.24	\$0.23
DOS	Dios Expl	27,000	\$1,485	2	\$0.06	\$0.06	\$0.06	\$0.06
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	25,000	\$2,175	4	\$0.08	\$0.08	\$0.10	\$0.08
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	\$0.08	\$0.00	\$0.00
DSV	Discovery Sv	53,157	\$66,753	30	\$1.24	\$1.24	\$1.29	\$1.21
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	13,750	\$8,325	8	\$0.61	\$0.61	\$0.61	\$0.60
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	\$0.52	\$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	\$0.09	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	25,000	\$9,875	2	\$0.40	\$0.40	\$0.40	\$0.40
EDM	EDM Res Inc.	5,500	\$2,860	1	\$0.52	\$0.52	\$0.52	\$0.52
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	57,000	\$2,565	2	\$0.05	\$0.05	\$0.05	\$0.05
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
EGT	Eguana Techs	95,500	\$29,785	7	\$0.31	\$0.31	\$0.32	\$0.31
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	16,400	\$57,017	17	\$3.47	\$3.47	\$3.76	\$3.30
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ELE	Elemental Al	1,500	\$1,950	1	\$1.30	\$1.30	\$1.30	\$1.30
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELL	Everybody Lo	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELO	Eloro Res	6,300	\$19,809	6	\$3.17	\$3.17	\$3.24	\$3.09
ELVT	Elevation Gl	39,000	\$5,675	6	\$0.15	\$0.15	\$0.15	\$0.14
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	14,500	\$3,915	3	\$0.27	\$0.27	\$0.27	\$0.27
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMO	Emerita Res	99,500	\$80,875	22	\$0.82	\$0.82	\$0.84	\$0.80
EMPR	Empress Rylt	17,300	\$5,920	6	\$0.35	\$0.35	\$0.35	\$0.34
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	12,000	\$3,120	2	\$0.26	\$0.26	\$0.26	\$0.26
EMX	EMX Rylty Co	12,700	\$32,942	5	\$2.61	\$2.61	\$2.62	\$2.54
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	28,916	\$1,157	9	\$0.04	\$0.04	\$0.04	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	54,500	\$37,060	10	\$0.68	\$0.68	\$0.69	\$0.67
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	2,000	\$2,120	1	\$1.06	\$1.06	\$1.06	\$1.06
EQTY	Equity Mtls	35,000	\$2,500	3	\$0.08	\$0.08	\$0.08	\$0.07
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	10,500	\$4,905	3	\$0.46	\$0.46	\$0.47	\$0.46
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	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	10,400	\$13,126	8	\$1.26	\$1.26	\$1.28	\$1.25
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	27,000	\$57,537	12	\$2.11	\$2.11	\$2.18	\$2.11
ETU	E2Gold Inc.	143,000	\$5,005	4	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	29,852	\$99,157	53	\$3.29	\$3.29	\$3.36	\$3.28
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	271,100	\$15,025	17	\$0.06	\$0.06	\$0.06	\$0.05
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$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	\$0.49	\$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	\$0.04	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FGC	Frontline Gl	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	6,000	\$22,710	2	\$3.81	\$3.81	\$3.81	\$3.76
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	23,197	\$14,265	8	\$0.60	\$0.60	\$0.64	\$0.60
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	10,000	\$6,900	3	\$0.69	\$0.69	\$0.69	\$0.69
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	28,200	\$56,335	15	\$1.98	\$1.98	\$2.01	\$1.97
FLT	Drone Deli	58,700	\$20,263	25	\$0.36	\$0.36	\$0.36	\$0.34
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN	Freeman Gld	122,000	\$23,428	16	\$0.20	\$0.20	\$0.21	\$0.19
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	18,000	\$1,980	3	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	158,100	\$16,098	11	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	17,500	\$7,090	4	\$0.43	\$0.43	\$0.43	\$0.40
FOM	Foran Mng Co	53,600	\$137,230	91	\$2.63	\$2.63	\$2.63	\$2.50
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	7,000	\$2,275	1	\$0.33	\$0.33	\$0.33	\$0.33
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	21,000	\$3,515	4	\$0.18	\$0.18	\$0.18	\$0.17
FPX	FPX Nickel C	94,660	\$36,486	15	\$0.41	\$0.41	\$0.41	\$0.37
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$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	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.19	\$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	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	71,400	\$5,350	9	\$0.08	\$0.08	\$0.08	\$0.07
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	9,000	\$5,700	3	\$0.65	\$0.65	\$0.65	\$0.63
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	8,400	\$4,733	4	\$0.58	\$0.58	\$0.58	\$0.56
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	38,000	\$33,955	11	\$0.89	\$0.89	\$0.91	\$0.86
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$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	\$0.10	\$0.00	\$0.00
GBRC	Gld Bull Res	30,000	\$1,350	4	\$0.05	\$0.05	\$0.05	\$0.05
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	12,000	\$720	2	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	41,900	\$10,430	19	\$0.25	\$0.25	\$0.25	\$0.24
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEM	Green Batter	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl's	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	14,000	\$1,330	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	9,500	\$2,470	2	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	500	\$88	2	\$0.00	\$0.15	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$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	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	9,500	\$2,748	4	\$0.31	\$0.31	\$0.31	\$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	30,000	\$26,175	8	\$0.86	\$0.86	\$0.90	\$0.85
GIP	Green Impact	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GIT	Gitennes Exp	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	21,500	\$11,965	5	\$0.55	\$0.55	\$0.56	\$0.55
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GLDN	Glden Rid	79,000	\$4,605	4	\$0.06	\$0.06	\$0.06	\$0.06
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	15,500	\$2,478	2	\$0.16	\$0.16	\$0.16	\$0.16
GMG	Graphene Mfg	55,503	\$201,234	38	\$3.58	\$3.58	\$3.80	\$3.34
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	1,800	\$90	3	\$0.05	\$0.05	\$0.05	\$0.05
GOG	Gldn Tag Res	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	27,900	\$43,090	22	\$1.53	\$1.53	\$1.58	\$1.49
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
GPH	Graphite O	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	17,500	\$52,070	12	\$3.10	\$3.10	\$3.18	\$2.92
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GR	Grt Atlantic	38,000	\$1,420	3	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	25,000	\$9,725	2	\$0.40	\$0.40	\$0.40	\$0.39
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GRDM	Grid Mtls Co	36,000	\$7,020	3	\$0.20	\$0.20	\$0.20	\$0.20
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
GROW	CO2 GRO Inc.	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
GRSL	GR Svr Mng L	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	80,100	\$25,637	20	\$0.33	\$0.33	\$0.36	\$0.28
GSI	Gatekeeper S	30,000	\$6,675	2	\$0.22	\$0.22	\$0.23	\$0.22
GSP	Gensource Po	40,500	\$6,418	8	\$0.17	\$0.17	\$0.17	\$0.16
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
GSVR	Guanajuato S	124,000	\$58,550	21	\$0.47	\$0.47	\$0.49	\$0.45
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	90,100	\$59,099	20	\$0.64	\$0.64	\$0.68	\$0.64
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	24,000	\$2,160	4	\$0.09	\$0.09	\$0.09	\$0.09
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	9,000	\$2,745	1	\$0.31	\$0.31	\$0.31	\$0.31
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
GXU	Govix Urani	87,525	\$19,586	16	\$0.22	\$0.22	\$0.23	\$0.22
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$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	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$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
HELI	1st Helium I	24,000	\$5,653	5	\$0.24	\$0.24	\$0.24	\$0.24
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$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	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	16,300	\$408	3	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	600	\$1,111	6	\$1.86	\$1.86	\$1.86	\$1.83
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
HIVE	Hive Blockch	80,012	\$257,694	94	\$3.24	\$3.24	\$3.30	\$3.08
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	13,800	\$20,847	9	\$1.51	\$1.51	\$1.52	\$1.48
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HPQ	HPQ Silicon	50,700	\$15,881	22	\$0.30	\$0.30	\$0.33	\$0.30
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	51,500	\$10,785	6	\$0.20	\$0.20	\$0.22	\$0.20
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	35,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.51	\$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	\$0.17	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	13,100	\$458	3	\$0.04	\$0.04	\$0.04	\$0.04
IBT	IBEX Techs	4,000	\$2,240	1	\$0.56	\$0.56	\$0.56	\$0.56
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$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.	11,600	\$22,428	7	\$1.95	\$1.95	\$1.98	\$1.92
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	191,000	\$13,375	10	\$0.08	\$0.08	\$0.08	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.21	\$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	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$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	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	100	\$52	1	\$0.00	\$0.54	\$0.00	\$0.00
ION	Ion Egy Ltd.	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPA	Immunoprecis	2,000	\$13,660	1	\$6.83	\$6.83	\$6.83	\$6.83
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	21,970	\$8,107	10	\$0.37	\$0.37	\$0.37	\$0.36
IQ	AirIQ Inc	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	15,800	\$55,813	10	\$3.51	\$3.51	\$3.57	\$3.40
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	19,500	\$17,115	6	\$0.88	\$0.88	\$0.90	\$0.87
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$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	\$0.03	\$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	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
JG	Japan Gld Co	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOR	Jourdan Res	81,000	\$7,495	9	\$0.10	\$0.10	\$0.10	\$0.09
JPIM	Jasper Comme	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.43	\$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	\$0.02	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$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	\$0.59	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	2,500	\$1,870	2	\$0.74	\$0.74	\$0.75	\$0.74
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	341,150	\$28,762	24	\$0.08	\$0.08	\$0.10	\$0.07
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN	Khiron Life	200	\$19	1	\$0.00	\$0.10	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$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	\$0.26	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.68	\$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	\$0.69	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	64,000	\$960	3	\$0.02	\$0.02	\$0.02	\$0.02
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	17,000	\$1,190	1	\$0.07	\$0.07	\$0.07	\$0.07
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KO	Kiario Hldgs	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
KORE	Kore Mng Ltd	235,100	\$7,054	9	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	103,000	\$12,410	11	\$0.12	\$0.12	\$0.13	\$0.12
KTO	K2 Gld Corp.	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	900	\$3,600	1	\$4.00	\$4.00	\$4.00	\$4.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.10	\$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	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	4,600	\$63,687	8	\$13.88	\$13.88	\$13.88	\$13.81
LAB	Labrador Gld	41,750	\$11,658	10	\$0.29	\$0.29	\$0.29	\$0.27
LBC	Libero Coppe	20,000	\$3,250	2	\$0.17	\$0.17	\$0.17	\$0.16
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	25,000	\$2,080	4	\$0.08	\$0.08	\$0.09	\$0.08
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	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	50,600	\$109,598	23	\$2.15	\$2.15	\$2.25	\$2.11
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$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	62,300	\$52,907	20	\$0.83	\$0.83	\$0.86	\$0.83
LIS	Lithium Sth	1,300	\$624	3	\$0.48	\$0.48	\$0.48	\$0.48
LIT	Argentina Li	6,000	\$1,710	1	\$0.29	\$0.29	\$0.29	\$0.29
LITH	Lithium Chil	31,200	\$20,489	11	\$0.66	\$0.66	\$0.67	\$0.65
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	14,000	\$490	2	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	30,000	\$6,225	4	\$0.21	\$0.21	\$0.21	\$0.21
LME	Laurion Mnrl	141,963	\$94,306	42	\$0.63	\$0.63	\$0.70	\$0.63
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOU	Lucero Egy C	174,000	\$104,440	27	\$0.60	\$0.60	\$0.61	\$0.60
LOVE	Cannara Biot	37,000	\$3,703	4	\$0.11	\$0.11	\$0.11	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	280	\$50	1	\$0.00	\$0.16	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	9,000	\$440	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LR	LuMnx Res Co	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	2,800	\$4,844	23	\$1.72	\$1.72	\$1.74	\$1.72
LTV	Leonovus Inc	16,000	\$1,110	2	\$0.06	\$0.06	\$0.07	\$0.06
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	411	\$134	1	\$0.00	\$0.30	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	65,000	\$3,250	7	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAI	Mnra Alamos	214,750	\$86,018	26	\$0.40	\$0.40	\$0.41	\$0.40
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	\$0.18	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	9,600	\$1,106	2	\$0.12	\$0.12	\$0.12	\$0.12
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	5,000	\$2,930	3	\$0.58	\$0.58	\$0.59	\$0.58
MAX	MAX Res Corp	17,500	\$5,975	4	\$0.34	\$0.34	\$0.35	\$0.34
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.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
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	7,500	\$2,700	1	\$0.36	\$0.36	\$0.36	\$0.36
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	24,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
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	94,115	\$3,283	8	\$0.04	\$0.04	\$0.04	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MERG	Mtl Egy Corp	50,000	\$2,500	3	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	17,600	\$20,497	5	\$1.19	\$1.19	\$1.19	\$1.16
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	23,500	\$4,935	2	\$0.21	\$0.21	\$0.21	\$0.21
MGI	Magnum Gldco	11,000	\$275	2	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	139,000	\$24,193	39	\$0.18	\$0.18	\$0.18	\$0.17
MGR	Magna Gld Co	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$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	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKO	Mako Mng Cor	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	102,000	\$22,610	12	\$0.21	\$0.21	\$0.24	\$0.21
MMG	Mtllic Mnrls	8,000	\$2,400	3	\$0.30	\$0.30	\$0.30	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	6,000	\$390	2	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	11,500	\$2,243	6	\$0.20	\$0.20	\$0.20	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
MNT0	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$0.48	\$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	337,000	\$5,055	2	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	28,100	\$6,875	4	\$0.24	\$0.24	\$0.25	\$0.24
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	16,000	\$1,673	4	\$0.11	\$0.11	\$0.11	\$0.10
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.58	\$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	\$0.25	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$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	\$0.35	\$0.00	\$0.00
MTA	Mtlla Ryty	5,600	\$38,683	7	\$7.00	\$7.00	\$7.00	\$6.89
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
MTLO	Martello Tec	42,000	\$1,050	3	\$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	\$0.13	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$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	39,500	\$6,470	5	\$0.16	\$0.16	\$0.17	\$0.16
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	77,000	\$4,755	7	\$0.06	\$0.06	\$0.07	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	3,025	\$393	4	\$0.13	\$0.13	\$0.13	\$0.13
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	2,000	\$1,645	3	\$0.81	\$0.81	\$0.83	\$0.81
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	12,000	\$2,460	2	\$0.21	\$0.21	\$0.21	\$0.21
NCI	NTG Clarity	68,000	\$2,380	5	\$0.04	\$0.04	\$0.04	\$0.04
NCX	Nthlsle Copp	5,500	\$988	2	\$0.18	\$0.18	\$0.18	\$0.18
NDA	Neptune Digi	33,500	\$7,115	6	\$0.22	\$0.22	\$0.22	\$0.20
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.13	\$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	\$6.35	\$0.00	\$0.00
NEV	Nevada Su	1,000	\$220	2	\$0.22	\$0.22	\$0.22	\$0.22
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	500	\$25	1	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	40,000	\$1,200	3	\$0.03	\$0.03	\$0.03	\$0.03
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	16,300	\$82,458	50	\$5.08	\$5.08	\$5.14	\$4.92
NGC	Nthrn Graph	22,000	\$10,290	2	\$0.47	\$0.47	\$0.47	\$0.47
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnris L	16,800	\$49,462	9	\$2.97	\$2.97	\$2.97	\$2.75
NGMD	Nugen Medica	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	40,000	\$5,648	7	\$0.16	\$0.16	\$0.16	\$0.14
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	14,500	\$943	3	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	49,000	\$23,300	8	\$0.48	\$0.48	\$0.48	\$0.46
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	16,618	\$1,745	4	\$0.11	\$0.11	\$0.11	\$0.11
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	14,300	\$3,778	4	\$0.26	\$0.26	\$0.27	\$0.26
NKL	Nickel 28 Ca	2,500	\$2,350	1	\$0.94	\$0.94	\$0.94	\$0.94
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthrn Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$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	\$0.17	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	19,000	\$1,145	4	\$0.07	\$0.07	\$0.07	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	4,700	\$29,084	13	\$6.30	\$6.30	\$6.30	\$6.10
NOVR	Nova Rylty C	4,000	\$6,778	5	\$1.63	\$1.63	\$1.74	\$1.63
NOW	NowVertical	6,500	\$4,190	2	\$0.66	\$0.66	\$0.66	\$0.64
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NRN	Nthern Shiel	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NSE	New Stratus	27,801	\$24,283	8	\$0.86	\$0.86	\$0.88	\$0.86
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NTE	Network Medi	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	110,000	\$2,750	7	\$0.03	\$0.03	\$0.03	\$0.03
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	82,000	\$20,680	7	\$0.26	\$0.26	\$0.26	\$0.25
NWX	Newport Expl	25,200	\$9,576	4	\$0.38	\$0.38	\$0.38	\$0.38
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	32,500	\$3,920	6	\$0.12	\$0.12	\$0.14	\$0.12
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.12	\$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	\$0.25	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	155,100	\$51,462	26	\$0.32	\$0.32	\$0.35	\$0.30
OCO	Oroco Res	42,100	\$40,933	11	\$1.02	\$1.02	\$1.06	\$0.93
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ODV	Osisko Dev C	6,600	\$41,854	18	\$6.29	\$6.29	\$6.44	\$6.29
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
OG	ORAGIN Foods	100	\$5	1	\$0.00	\$0.04	\$0.00	\$0.00
OGN	Orogen Rylti	5,400	\$2,241	2	\$0.42	\$0.42	\$0.42	\$0.42
OGO	Organto Food	38,500	\$3,515	3	\$0.10	\$0.10	\$0.10	\$0.09
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	28,500	\$6,608	10	\$0.23	\$0.23	\$0.24	\$0.23
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	2,000	\$1,740	2	\$0.87	\$0.87	\$0.87	\$0.87
OSS	OneSoft Solu	300	\$117	1	\$0.00	\$0.44	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	129	\$25	1	\$0.00	\$0.20	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	27,508	\$25,792	12	\$0.93	\$0.93	\$0.96	\$0.92
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.22	\$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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	2,000	\$725	2	\$0.37	\$0.37	\$0.37	\$0.36
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	45,000	\$6,150	5	\$0.14	\$0.14	\$0.14	\$0.14
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PEAK	Sun Peak Mtl	30,000	\$6,750	2	\$0.23	\$0.23	\$0.23	\$0.23
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	74,000	\$1,870	2	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	34,500	\$3,005	4	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	65,100	\$26,939	10	\$0.42	\$0.42	\$0.42	\$0.41
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	19,000	\$1,560	2	\$0.09	\$0.09	\$0.09	\$0.08
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	441,750	\$4,474	12	\$0.02	\$0.02	\$0.02	\$0.01
PGE	Stillwater	21,500	\$4,213	4	\$0.20	\$0.20	\$0.20	\$0.19
PGLD	P2 Gold Inc.	5,600	\$1,595	2	\$0.29	\$0.29	\$0.29	\$0.29
PGM.H	Pure Gld Mng	212,400	\$4,217	18	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PGZ	Pan Global R	17,500	\$7,588	2	\$0.44	\$0.44	\$0.44	\$0.43
PHA	Premier Heal	7,500	\$2,513	1	\$0.34	\$0.34	\$0.34	\$0.34
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	16,000	\$5,890	8	\$0.38	\$0.38	\$0.38	\$0.36
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	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	200	\$286	1	\$1.43	\$1.43	\$1.43	\$1.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	24,900	\$25,668	16	\$1.05	\$1.05	\$1.05	\$0.99
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	19,500	\$3,770	4	\$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	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	4,100	\$20,901	7	\$5.12	\$5.12	\$5.12	\$5.05
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	71,660	\$34,074	34	\$0.49	\$0.49	\$0.49	\$0.47
PNN	Pambili Natu	54,000	\$540	2	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
PNRL	Premium Nick	21,100	\$36,001	15	\$1.74	\$1.74	\$1.76	\$1.57
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
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	20,000	\$540	5	\$0.03	\$0.03	\$0.03	\$0.03
PRB	Probe Mtls I	500	\$660	1	\$1.32	\$1.32	\$1.32	\$1.32
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	7,600	\$9,937	32	\$1.33	\$1.33	\$1.35	\$1.27
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.08	\$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
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	600	\$2,124	1	\$3.54	\$3.54	\$3.54	\$3.54
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	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	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	26,500	\$4,813	6	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
PWM	Power Mtls C	31,500	\$7,680	6	\$0.23	\$0.23	\$0.25	\$0.23
PX	Pelangio Exp	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	800	\$4,711	4	\$5.83	\$5.83	\$5.90	\$5.83
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QMC	QMC Quantum	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
QNC	Quantum Emot	96,000	\$9,190	6	\$0.10	\$0.10	\$0.10	\$0.09
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	6,300	\$8,064	8	\$1.28	\$1.28	\$1.28	\$1.28
QUIS	Quisitive Te	39,000	\$21,225	9	\$0.52	\$0.52	\$0.56	\$0.52
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	22,500	\$3,123	5	\$0.14	\$0.14	\$0.14	\$0.14
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	14,500	\$3,915	1	\$0.27	\$0.27	\$0.27	\$0.27
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	15,000	\$45,363	24	\$3.07	\$3.07	\$3.13	\$2.96
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	35,500	\$8,165	3	\$0.23	\$0.23	\$0.23	\$0.23
RDS	Radisson	75,500	\$9,565	8	\$0.13	\$0.13	\$0.13	\$0.13
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.17	\$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	82,879	\$174,896	81	\$2.23	\$2.23	\$2.30	\$1.83
RECO.WT.A	Reco En wt.	26,000	\$14,820	4	\$0.57	\$0.57	\$0.57	\$0.57
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	\$0.77	\$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	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
REVO	RevoluGrp Cd	58,000	\$17,385	16	\$0.30	\$0.30	\$0.31	\$0.29
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
RG	Romios Gold	107,000	\$3,345	5	\$0.04	\$0.04	\$0.04	\$0.03
RGD	Reunion Gld	169,600	\$74,747	39	\$0.41	\$0.41	\$0.48	\$0.41
RGG	React Gaming	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	250	\$10	1	\$0.00	\$0.04	\$0.00	\$0.00
RHC	Ryl Helium L	30,300	\$7,652	9	\$0.26	\$0.26	\$0.26	\$0.25
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	65,500	\$48,330	17	\$0.72	\$0.72	\$0.75	\$0.72
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	55,000	\$7,363	6	\$0.14	\$0.14	\$0.15	\$0.13
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	35,000	\$2,275	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.12	\$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	\$0.01	\$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	\$0.23	\$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	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	8,000	\$400	2	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	87,177	\$41,291	15	\$0.50	\$0.50	\$0.50	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	21,200	\$3,983	6	\$0.19	\$0.19	\$0.19	\$0.19
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
ROX	Canstar Res	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	18,900	\$6,477	5	\$0.35	\$0.35	\$0.35	\$0.34
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	31,000	\$2,685	3	\$0.09	\$0.09	\$0.09	\$0.09
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	7,500	\$29,429	4	\$4.19	\$4.19	\$4.19	\$3.84
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	34,000	\$22,750	10	\$0.65	\$0.65	\$0.70	\$0.63
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.25	\$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	\$0.20	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	27,000	\$3,840	4	\$0.14	\$0.14	\$0.15	\$0.14
RYU	RYU Apparel	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
RZE	Razor Egy Co	17,200	\$31,987	13	\$1.87	\$1.87	\$1.87	\$1.83
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	14,500	\$28,121	10	\$1.91	\$1.91	\$1.96	\$1.87
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$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	\$0.16	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	100,000	\$3,000	3	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBIO	Sabio Hldgs	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
SCOT	Scottie Res	67,000	\$15,060	9	\$0.23	\$0.23	\$0.23	\$0.22
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	156,300	\$78,363	33	\$0.50	\$0.50	\$0.52	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SEB	Smart Employ	49,000	\$7,880	4	\$0.16	\$0.16	\$0.17	\$0.16
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	6,500	\$780	1	\$0.12	\$0.12	\$0.12	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	2,000	\$1,085	2	\$0.54	\$0.54	\$0.55	\$0.54
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$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	5,500	\$1,375	1	\$0.25	\$0.25	\$0.25	\$0.25
SGMD	Salona Globa	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
SGML	Sigma Corp.	6,900	\$327,824	30	\$47.32	\$47.32	\$48.50	\$46.23
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	79,000	\$1,185	2	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$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	46,000	\$10,555	5	\$0.23	\$0.23	\$0.24	\$0.23
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$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
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLHG	Skylight Hea	1,000	\$640	2	\$0.64	\$0.64	\$0.64	\$0.64
SLI	Standard Lit	17,000	\$95,419	29	\$5.75	\$5.75	\$5.75	\$5.37
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	382,475	\$75,375	33	\$0.21	\$0.21	\$0.21	\$0.19
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$4,475	3	\$0.30	\$0.30	\$0.32	\$0.30
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOIL	Saturn Oil &	31,200	\$92,035	37	\$2.89	\$2.89	\$2.99	\$2.89
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$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	29,500	\$2,168	3	\$0.08	\$0.08	\$0.08	\$0.07
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOU	Sthn Egy Cor	30,500	\$28,725	14	\$0.94	\$0.94	\$0.96	\$0.93
SPA	Spanish Moun	19,777	\$2,965	6	\$0.15	\$0.15	\$0.15	\$0.15
SPC	SPC Nickel C	101,000	\$5,050	3	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	20,300	\$2,133	2	\$0.11	\$0.11	\$0.11	\$0.11
SPN	Snipp Intera	55,000	\$7,473	5	\$0.15	\$0.15	\$0.15	\$0.13
SPOT	EarthLabs In	72,700	\$15,913	11	\$0.22	\$0.22	\$0.23	\$0.22
SPP	Spot Coffee	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	100	\$12	1	\$0.00	\$0.10	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SRI	Sparton Ress	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SSE	Svr Spruce	116,000	\$2,320	5	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	125,100	\$24,410	21	\$0.19	\$0.19	\$0.21	\$0.18
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	100	\$48	1	\$0.00	\$0.46	\$0.00	\$0.00
STER	Steer Techs	4,500	\$2,055	4	\$0.47	\$0.47	\$0.47	\$0.44
STH	StelMn Cda L	7,200	\$1,403	6	\$0.20	\$0.20	\$0.20	\$0.20
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	33,000	\$2,500	5	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	4,000	\$1,600	1	\$0.40	\$0.40	\$0.40	\$0.40
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$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	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	9,382	\$3,655	3	\$0.39	\$0.39	\$0.39	\$0.39
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	27,700	\$3,740	3	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SVE	Svr One Res	70,000	\$19,240	10	\$0.28	\$0.28	\$0.29	\$0.27
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	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWA	Sarama Res L	24,000	\$2,415	4	\$0.10	\$0.10	\$0.11	\$0.10
SWAN	Black Swan G	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
SWLF	Svr Wolf Exp	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	12,232	\$4,784	8	\$0.39	\$0.39	\$0.40	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAL	PetroTal Cor	168,000	\$119,875	36	\$0.71	\$0.71	\$0.73	\$0.70
TAO	TAG Oil Ltd.	30,500	\$13,338	3	\$0.44	\$0.44	\$0.44	\$0.43
TAU	Thesis Gld I	27,500	\$30,781	4	\$1.11	\$1.11	\$1.13	\$1.11
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
TBRD	Thunderbird	5,800	\$19,322	10	\$3.37	\$3.37	\$3.37	\$3.27
TBX	Turmalina Mt	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.54	\$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	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TEA	Tearlach Res	240	\$484	3	\$2.01	\$2.01	\$2.01	\$2.01
TECT	Tectonic Mtl	50,000	\$5,750	4	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TEM	Tembo Gld Co	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	8,500	\$4,420	2	\$0.52	\$0.52	\$0.52	\$0.52
TGM	Trillium Gld	10,725	\$2,268	5	\$0.20	\$0.20	\$0.22	\$0.20
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	21,850	\$2,533	5	\$0.12	\$0.12	\$0.12	\$0.11
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
TIG	Triumph Gld	3,100	\$124	2	\$0.04	\$0.04	\$0.04	\$0.04
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	70,000	\$3,650	3	\$0.05	\$0.05	\$0.06	\$0.05
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
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	54,500	\$8,210	6	\$0.17	\$0.17	\$0.17	\$0.15
TMC	Trench Mtls	6,150	\$3,690	2	\$0.60	\$0.60	\$0.60	\$0.60
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$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
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.70	\$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	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	6,002	\$420,190	30	\$71.00	\$71.00	\$71.00	\$68.92
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	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
TSLV	Tier One Svr	29,500	\$10,620	3	\$0.36	\$0.36	\$0.36	\$0.36
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	10,200	\$13,597	6	\$1.31	\$1.31	\$1.40	\$1.30
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	1,000	\$1,270	1	\$1.27	\$1.27	\$1.27	\$1.27
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	1,123	\$44	2	\$0.04	\$0.04	\$0.04	\$0.04
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$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	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	37,500	\$8,093	6	\$0.23	\$0.23	\$0.23	\$0.21
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$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	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
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	4,300	\$6,967	3	\$1.62	\$1.62	\$1.66	\$1.61
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	150	\$5	1	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
URC	Uranium Rylt	14,750	\$51,104	20	\$3.53	\$3.53	\$3.53	\$3.39
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
USHA	USHA Res Ltd	5,000	\$1,120	2	\$0.23	\$0.23	\$0.23	\$0.22
USS	Uniserve Com	500	\$45	1	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$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	\$0.08	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VCU	Vizsla Coppe	18,850	\$1,667	4	\$0.08	\$0.08	\$0.09	\$0.08
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	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	24,000	\$335	2	\$0.01	\$0.01	\$0.02	\$0.01
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	13,000	\$640	4	\$0.05	\$0.05	\$0.05	\$0.05
VERY	The Very Goo	175,500	\$16,265	34	\$0.10	\$0.10	\$0.11	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	4,500	\$923	1	\$0.21	\$0.21	\$0.21	\$0.21
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	9,500	\$1,188	1	\$0.13	\$0.13	\$0.13	\$0.13
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.15	\$0.00	\$0.00
VLH	Vision Lithi	283,450	\$45,422	29	\$0.17	\$0.17	\$0.17	\$0.16
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
VMC	Vicinity Mot	9,700	\$15,695	22	\$1.62	\$1.62	\$1.65	\$1.60
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	20,500	\$6,640	4	\$0.34	\$0.34	\$0.34	\$0.32
VOL	Volatus Aero	15,000	\$4,635	2	\$0.31	\$0.31	\$0.31	\$0.31
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	10,500	\$1,103	2	\$0.11	\$0.11	\$0.11	\$0.11
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	80,000	\$22,305	9	\$0.28	\$0.28	\$0.29	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.09	\$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	\$0.30	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	4,105	\$1,323	3	\$0.32	\$0.32	\$0.32	\$0.32
VUL	Vulcan Mnrls	14,500	\$4,640	1	\$0.32	\$0.32	\$0.32	\$0.32
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	98,500	\$35,348	14	\$0.38	\$0.38	\$0.38	\$0.35
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	58,250	\$89,747	47	\$1.52	\$1.52	\$1.58	\$1.50
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$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	\$2.79	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	2,765	\$813	2	\$0.30	\$0.30	\$0.30	\$0.30
WCC	Cons Woodjam	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
WCE	Wescan Egy C	53,037	\$17,932	8	\$0.34	\$0.34	\$0.34	\$0.33
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
WEB	Wbridge Rene	215,500	\$88,925	36	\$0.44	\$0.44	\$0.44	\$0.40
WED	The Waim	5,600	\$14,000	12	\$2.50	\$2.50	\$2.50	\$2.50
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	31,500	\$13,470	4	\$0.42	\$0.42	\$0.48	\$0.42
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	17,000	\$6,470	4	\$0.38	\$0.38	\$0.39	\$0.38
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	16,000	\$12,255	3	\$0.77	\$0.77	\$0.78	\$0.68
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
WLF	Wolfden Res	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	11,000	\$1,365	2	\$0.12	\$0.12	\$0.13	\$0.12
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	26,000	\$6,590	4	\$0.25	\$0.25	\$0.27	\$0.25
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.12	\$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
WRR	Walker River	10,000	\$2,250	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	2,000	\$1,920	2	\$0.96	\$0.96	\$0.96	\$0.96
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	263,000	\$9,385	10	\$0.04	\$0.04	\$0.04	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	3,700	\$4,079	3	\$1.15	\$1.15	\$1.15	\$1.07
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	74,000	\$2,100	6	\$0.03	\$0.03	\$0.03	\$0.03
XX	Avante Logix	1,000	\$680	2	\$0.68	\$0.68	\$0.68	\$0.68
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	2,000	\$1,020	4	\$0.51	\$0.51	\$0.51	\$0.51
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$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
YES	Char Techs L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	68,000	\$12,170	8	\$0.17	\$0.17	\$0.19	\$0.17
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	53,500	\$31,380	6	\$0.61	\$0.61	\$0.61	\$0.54
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.13	\$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	\$0.12	\$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	\$0.41	\$0.00	\$0.00
ZEN	Zentek Ltd.	3,000	\$6,348	8	\$2.12	\$2.12	\$2.14	\$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
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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