



November 11, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
62,389,823	\$893,162,817	113,558	1,826	37,287,724	19,196,655	5,905,444	1,078	578	170

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
41 / 65	14,248,692,617	\$217,897,203,741	25,854,295

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AQN	Algonquin Pwr & Util	1,725,930	\$22,033,696	3,760	\$12.32	\$13.90	\$12.27
WEED	Canopy Grwth Corp J	821,877	\$4,441,914	833	\$5.60	\$5.65	\$4.96
HUT	Hut 8 Mining Corp J	774,003	\$1,607,142	509	\$2.10	\$2.20	\$1.97
SHOP	Shopify Inc A SV	671,510	\$35,034,434	2,712	\$52.30	\$54.15	\$48.08
S	Sherritt Int'l Corp	609,700	\$295,650	68	\$0.49	\$0.51	\$0.46
HNU	BetaPro NatGasLevBul	568,061	\$6,895,370	636	\$11.81	\$13.89	\$11.27
ACB	Aurora Cannabis J	503,660	\$1,003,885	442	\$2.04	\$2.15	\$1.71
GXE	Gear Energy Ltd.	462,600	\$630,822	137	\$1.37	\$1.39	\$1.34
XLY	Auxly Cannabis Grp J	430,000	\$17,450	16	\$0.04	\$0.05	\$0.04
AR	Argonaut Gold Inc. J	425,975	\$175,925	150	\$0.41	\$0.43	\$0.40
LABS	MediPharm LabsCorp J	424,000	\$33,425	61	\$0.08	\$0.09	\$0.08
VET	Vermilion Energy Inc	402,741	\$11,289,830	1,683	\$28.25	\$28.55	\$27.37
FM	First Quantum Mnrl J	395,242	\$13,312,622	1,807	\$33.57	\$34.85	\$32.52
WCP	Whitecap Resources J	393,372	\$4,479,853	1,165	\$11.46	\$11.52	\$11.27
LUN	Lundin Mining Corp	370,920	\$3,066,889	1,427	\$8.23	\$8.41	\$8.15
HQD	BetaProNSDQ100 -2xBr	369,555	\$3,024,995	229	\$8.04	\$8.43	\$8.01
CIA	Champion Iron Ord J	360,224	\$1,782,257	1,100	\$5.04	\$5.09	\$4.74
IVN	Ivanhoe Mines Cl A J	345,169	\$3,916,153	996	\$11.24	\$11.48	\$11.20
CPG	Crescent Point Corp.	341,709	\$3,830,972	576	\$11.28	\$11.34	\$11.05
BTE	Baytex Energy Corp.	336,825	\$2,509,894	449	\$7.42	\$7.53	\$7.39

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AE	Amern Eagle	936,015	\$260,614	105	\$0.28	\$0.31	\$0.22
DHR	Discovery Ha	518,000	\$2,590	6	\$0.01	\$0.01	\$0.01
BXR	Blue River R	397,000	\$7,940	1	\$0.02	\$0.02	\$0.02
QNC	Quantum Emot	256,000	\$23,625	13	\$0.10	\$0.10	\$0.09
DOC	CloudMD Sftw	252,412	\$67,541	42	\$0.26	\$0.28	\$0.25
FO	Falcon O&G	233,500	\$23,518	15	\$0.10	\$0.11	\$0.10
RTM	RT Mnrls Cor	216,000	\$2,160	3	\$0.01	\$0.01	\$0.01
GXU	Goviex Urani	190,614	\$42,568	19	\$0.23	\$0.23	\$0.22
TAL	PetroTal Cor	188,720	\$142,640	45	\$0.74	\$0.77	\$0.74
VERT	Vertical Exp	188,000	\$8,510	10	\$0.05	\$0.05	\$0.05
VLH	Vision Lithi	181,975	\$29,384	19	\$0.16	\$0.17	\$0.16
PWM	Power Mtls C	180,000	\$41,635	20	\$0.23	\$0.25	\$0.23
WFLD	Wellfield Te	168,500	\$53,023	19	\$0.26	\$0.34	\$0.26
NEWU	Newtopia Inc	158,000	\$3,950	4	\$0.03	\$0.03	\$0.03
GEL	Graphano Egy	156,000	\$40,320	14	\$0.27	\$0.28	\$0.24
EMO	Emerita Res	150,200	\$130,931	37	\$0.90	\$0.91	\$0.78
ADD	Arctic Star	150,000	\$6,750	4	\$0.05	\$0.05	\$0.05
SCZ	Santacruz Sv	144,240	\$73,685	87	\$0.51	\$0.53	\$0.49
ABRA	AbraSvr Res	142,345	\$56,438	20	\$0.39	\$0.41	\$0.39
SNM	ShaMaran Pet	138,150	\$13,740	8	\$0.10	\$0.10	\$0.10

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:		20	Block Volume: 466,800	
Number of Issues Traded:		14	Block Value: \$7,589,438	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$13.12	100,000	\$1,312,000
AQN	Algonquin Pwr & Util	\$13.25	73,600	\$975,200
NPI	Northland Power Inc.	\$39.81	24,600	\$979,326
NPI	Northland Power Inc.	\$39.66	22,600	\$896,316
K	Kinross Gold Corp.	\$5.72	22,300	\$127,556
K	Kinross Gold Corp.	\$5.60	20,800	\$116,480
K	Kinross Gold Corp.	\$5.54	19,500	\$108,030
ETHH	Purpose EthrCA CurHg	\$5.21	19,200	\$100,032
ETHR	Ether ETF CADenom UH	\$5.54	18,200	\$100,828
CSAV	CI HiInterestSvgs Un	\$50.10	18,200	\$911,820

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$13.12	100,000	\$1,312,000
NPI	Northland Power Inc.	\$39.81	24,600	\$979,326
AQN	Algonquin Pwr & Util	\$13.25	73,600	\$975,200
CSAV	CI HiInterestSvgs Un	\$50.10	18,200	\$911,820
NPI	Northland Power Inc.	\$39.66	22,600	\$896,316
CSAV	CI HiInterestSvgs Un	\$50.11	14,500	\$726,595
HND	BetaProNatGas Lev Br	\$19.44	12,500	\$243,000
DLR.U	Horizon US\$Cur A USF	\$10.14	12,900	\$130,806
K	Kinross Gold Corp.	\$5.72	22,300	\$127,556
BTE	Baytex Energy Corp.	\$7.45	16,800	\$125,160

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	16,000	\$800	3	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	171,360	\$1,989,403	289	\$11.68	\$11.68	\$11.78	\$11.47
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	90,245	\$1,182,035	332	\$13.26	\$13.26	\$13.68	\$12.08
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	243,393	\$5,312,957	642	\$21.81	\$21.81	\$22.02	\$21.66
AC	Air Canada Vote & VV	303,208	\$5,612,083	1,220	\$18.51	\$18.51	\$18.67	\$18.21
ACB	Aurora Cannabis J	503,660	\$1,003,885	442	\$2.04	\$2.04	\$2.15	\$1.71
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	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	23,309	\$975,367	121	\$42.15	\$42.15	\$42.18	\$41.31
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	20,701	\$535,991	91	\$25.93	\$25.93	\$26.31	\$25.53
AD.UN	Alaris Eq Part Tr Un	8,700	\$148,705	24	\$17.04	\$17.04	\$17.18	\$16.98
ADCO	Adcore Inc. J	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	3,000	\$44,345	5	\$14.90	\$14.90	\$14.91	\$14.52
ADW.A	Andrew Peller A NV	26,820	\$131,625	27	\$5.05	\$5.05	\$5.05	\$4.66
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	113,184	\$7,248,990	558	\$64.61	\$64.61	\$64.79	\$62.92
AEZS	AEterna Zentaris Inc	2,000	\$10,006	4	\$4.96	\$4.96	\$5.03	\$4.96
AFN	Ag Growth Int'l Inc.	12,305	\$488,770	65	\$39.89	\$39.89	\$40.00	\$39.43
AGF.B	AGF Management B NV	30,960	\$211,115	82	\$6.81	\$6.81	\$6.93	\$6.75
AGI	Alamos Gold Inc. J	59,211	\$695,691	191	\$11.77	\$11.77	\$11.86	\$11.63
AGR.UN	Sustain Agri&Wel Div	1,300	\$10,153	1	\$7.81	\$7.81	\$7.81	\$7.81
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	93,300	\$7,599	13	\$0.08	\$0.08	\$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	7,614	\$85,370	18	\$11.32	\$11.32	\$11.32	\$11.07
AIF	Altus Group Limited	31,875	\$1,764,568	134	\$54.49	\$54.49	\$57.35	\$51.24
AIL	Almonty Industries J	5,000	\$3,400	1	\$0.68	\$0.68	\$0.68	\$0.68
AIM	Aimia Inc.	20,303	\$75,748	15	\$3.72	\$3.72	\$3.78	\$3.70
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
AKE	Allkem Limited Ord J	39,033	\$566,955	104	\$14.68	\$14.68	\$14.69	\$14.29
AKT.A	Akita Drill CI A NV	24,500	\$50,717	18	\$2.10	\$2.10	\$2.11	\$2.01
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	16,600	\$31,482	12	\$1.96	\$1.96	\$1.99	\$1.85
ALA	AltaGas Ltd.	64,693	\$1,527,045	325	\$23.78	\$23.78	\$23.80	\$23.16
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	1,300	\$21,810	5	\$16.69	\$16.69	\$16.80	\$16.69
ALS	Altius Minerals Corp	11,505	\$253,498	61	\$22.19	\$22.19	\$22.26	\$21.70
ALYA	Alithya Group J A SV	5,000	\$12,000	1	\$2.40	\$2.40	\$2.40	\$2.40
AMC	Arizona Mtls Corp. J	75,200	\$323,660	82	\$4.31	\$4.31	\$4.48	\$4.11
AMM	Almaden Minerals	10,000	\$3,520	2	\$0.36	\$0.36	\$0.36	\$0.34
AND	AndlauerHlthcr GrpSV	2,433	\$125,136	15	\$50.73	\$50.73	\$54.19	\$50.67
ANRG	Anaergia Inc. J SV	55,739	\$313,530	84	\$5.33	\$5.33	\$6.71	\$5.26
AOI	Africa Oil Corp. J	50,745	\$168,229	109	\$3.28	\$3.28	\$3.37	\$3.24
AOT	Ascot Resources J	42,000	\$18,555	7	\$0.44	\$0.44	\$0.45	\$0.43
AP.UN	Allied Prop. REIT Un	74,779	\$1,991,156	385	\$26.78	\$26.78	\$26.98	\$26.06
APLI	Appli Therapeutcs J	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	20,600	\$238,933	61	\$11.56	\$11.56	\$11.93	\$11.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	8,000	\$7,490	2	\$0.94	\$0.94	\$0.94	\$0.91
AQN	Algonquin Pwr & Util	1,725,930	\$22,033,696	3,760	\$12.32	\$12.32	\$13.90	\$12.27
AQN.PR.A	Algonquin Pwr A Pr	200	\$3,874	1	\$19.37	\$19.37	\$19.37	\$19.37
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	425,975	\$175,925	150	\$0.41	\$0.41	\$0.43	\$0.40
ARA	Aclara Res Inc. J	5,870	\$1,700	3	\$0.29	\$0.29	\$0.29	\$0.29
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
ARE	Aecon Group Inc.	52,467	\$530,298	161	\$10.19	\$10.19	\$10.31	\$9.88
ARG	Amerigo Resources J	94,900	\$121,753	68	\$1.33	\$1.33	\$1.34	\$1.23
ARIS	Aris Mng Corp.	28,600	\$87,186	25	\$3.01	\$3.01	\$3.25	\$2.98
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,800	\$37,119	7	\$9.70	\$9.70	\$9.87	\$9.70
ARX	ARC Resources Ltd.	173,658	\$3,296,256	713	\$18.82	\$18.82	\$19.19	\$18.75
ASCU	Arizona Sonoran J	25,800	\$46,931	13	\$1.89	\$1.89	\$1.89	\$1.76
ASM	Avino Silver & Gld J	6,000	\$5,650	4	\$0.93	\$0.93	\$0.95	\$0.93
ASND	Ascendant Res J	7,500	\$1,050	1	\$0.14	\$0.14	\$0.14	\$0.14
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	23,912	\$218,449	85	\$8.98	\$8.98	\$9.26	\$8.96
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
AT	AcuityAds Hldgs J	43,700	\$90,102	40	\$2.06	\$2.06	\$2.12	\$2.02
ATA	ATS Automation Tool	60,541	\$2,661,175	358	\$44.14	\$44.14	\$44.41	\$42.93
ATD	Alimentation Couche	104,571	\$6,572,159	674	\$62.94	\$62.94	\$63.42	\$62.47
ATE	Antibe Therapeutic J	3,000	\$1,410	2	\$0.47	\$0.47	\$0.47	\$0.47
ATH	Athabasca Oil Corp J	227,200	\$638,813	195	\$2.79	\$2.79	\$2.87	\$2.77
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	26,892	\$1,459,847	155	\$54.08	\$54.08	\$54.88	\$53.67
AUGB.F	1stTr CboeVestUSEqHg	400	\$14,357	2	\$35.89	\$35.89	\$35.90	\$35.89
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	52,100	\$6,681	6	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	6,005	\$1,321	3	\$0.22	\$0.22	\$0.22	\$0.22
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	6,900	\$227,556	21	\$33.06	\$33.06	\$33.11	\$32.74
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	100	\$2,433	1	\$24.33	\$24.33	\$24.33	\$24.33
AX.UN	Artis REIT Un	13,000	\$123,029	69	\$9.46	\$9.46	\$9.52	\$9.41
AXIS	Axis Auto Finance	8,500	\$4,335	2	\$0.51	\$0.51	\$0.51	\$0.51
AYA	Aya Gold & Silvr J	29,098	\$245,263	98	\$8.49	\$8.49	\$8.56	\$8.28
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	55,200	\$41,091	14	\$0.80	\$0.80	\$0.80	\$0.65
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	144,293	\$8,928,556	827	\$62.08	\$62.08	\$62.81	\$60.25
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	600	\$10,806	1	\$18.01	\$18.01	\$18.01	\$18.01
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	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
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	500	\$11,170	1	\$22.34	\$22.34	\$22.34	\$22.34
BAM.PF.J	Brookfld Asset Pr 48	400	\$9,640	1	\$24.10	\$24.10	\$24.10	\$24.10
BAM.PR.B	Brookfld Asset Pr 2	100	\$1,249	1	\$12.49	\$12.49	\$12.49	\$12.49
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
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	1,000	\$12,200	1	\$12.20	\$12.20	\$12.20	\$12.20
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	700	\$12,570	2	\$18.00	\$18.00	\$18.00	\$17.85
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	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAMR	Brookfld MgtReinsrLV	9,396	\$578,555	52	\$62.01	\$62.01	\$62.48	\$60.00
BANK	EvolveCdnBk&LfeCA UH	7,595	\$58,892	10	\$7.76	\$7.76	\$7.77	\$7.70
BASE	Evolve GlbMatMin Heg	1,500	\$39,635	4	\$26.38	\$26.38	\$26.54	\$26.38
BASE.B	EvolveGlbMatMinUnheg	1,300	\$33,943	2	\$26.11	\$26.11	\$26.11	\$26.11
BB	BlackBerry Limited	236,507	\$1,563,718	464	\$6.64	\$6.64	\$6.80	\$6.46
BBD.A	Bombardier CI A MV	1,600	\$69,457	6	\$43.79	\$43.79	\$43.79	\$43.02
BBD.B	Bombardier CI B SV	85,960	\$3,695,895	335	\$42.92	\$42.92	\$43.58	\$41.86
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	900	\$15,579	1	\$17.31	\$17.31	\$17.31	\$17.31
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	200	\$6,089	2	\$30.29	\$30.29	\$30.60	\$30.29
BBUC	Brookfld Bus Corp SV	4,545	\$148,750	25	\$32.63	\$32.63	\$33.34	\$32.23
BCE	BCE Inc.	83,365	\$5,189,464	417	\$62.57	\$62.57	\$62.57	\$61.78
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
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	500	\$7,469	3	\$14.99	\$14.99	\$14.99	\$14.73
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	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
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	200	\$2,902	1	\$14.51	\$14.51	\$14.51	\$14.51
BCE.PR.N	BCE Inc. Pr Ser AN	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$5,989	2	\$19.87	\$19.87	\$20.15	\$19.87
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
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	200	\$3,482	1	\$17.41	\$17.41	\$17.41	\$17.41
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	300	\$2,373	3	\$8.00	\$8.00	\$8.00	\$7.86
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,978	\$61,537	14	\$31.27	\$31.27	\$31.27	\$30.97
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	11,300	\$79,984	29	\$7.22	\$7.22	\$7.22	\$6.97
BEI.UN	Boardwalk REIT Un	11,440	\$588,826	59	\$51.00	\$51.00	\$52.09	\$50.97
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$14,334	1	\$23.89	\$23.89	\$23.89	\$23.89
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	38,011	\$1,535,945	161	\$40.26	\$40.26	\$40.86	\$40.12
BEPC	Brookfld RenewA ExSV	13,663	\$584,307	77	\$42.48	\$42.48	\$43.27	\$42.38
BEPR	BromptnFlhrtYCrnPrUn	500	\$4,510	1	\$9.02	\$9.02	\$9.02	\$9.02
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,900	\$29,802	2	\$15.68	\$15.68	\$15.69	\$15.68
BFIN	BromptonNA FinDivCAD	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
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	5,500	\$29,770	5	\$5.43	\$5.43	\$5.43	\$5.38
BGU	Bristol GateUS Eq Un	100	\$3,316	1	\$33.16	\$33.16	\$33.16	\$33.16
BGU.U	Bristol GateUSEq USD	700	\$17,514	1	\$25.02	\$25.02	\$25.02	\$25.02
BHC	Bausch Health Co	26,406	\$259,592	155	\$9.90	\$9.90	\$10.06	\$9.54
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BILT	EvolveSlT RlEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	1,300	\$29,594	4	\$22.83	\$22.83	\$22.90	\$22.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfrasPr9	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	56,526	\$2,829,365	261	\$50.32	\$50.32	\$50.33	\$49.49
BIPC	Brookfld Infras A SV	4,838	\$288,661	28	\$59.64	\$59.64	\$59.94	\$59.28
BIR	Birchcliff Energy	190,755	\$2,066,115	550	\$10.88	\$10.88	\$11.04	\$10.66
BITC	Ninepoint Bitcoin Un	8,900	\$58,534	15	\$6.71	\$6.71	\$6.72	\$6.32
BITC.U	Ninepoint Bitcoin US	1,900	\$8,959	4	\$4.72	\$4.72	\$4.73	\$4.65
BITF	Bitfarms Ltd. J	306,834	\$311,667	100	\$1.14	\$1.14	\$1.14	\$0.91
BITI	BetaPro InversBitcn	89,490	\$2,328,119	280	\$26.32	\$26.32	\$26.64	\$25.54
BITI.U	BetaPro InvrsBitcnUS	14,300	\$279,009	45	\$19.77	\$19.77	\$19.77	\$19.27
BK	Cdn Banc Corp Cl 'A'	12,400	\$161,300	21	\$13.06	\$13.06	\$13.09	\$12.96
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
BKI	Black Iron Inc. J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.32	\$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.	100	\$2,039	1	\$20.39	\$20.39	\$20.39	\$20.39
BLDP	Ballard Power Sys	64,600	\$529,009	151	\$8.39	\$8.39	\$8.41	\$7.85
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	8,000	\$14,610	3	\$1.82	\$1.82	\$1.83	\$1.82
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	91,000	\$1,115,635	347	\$12.35	\$12.35	\$12.52	\$11.67
BLX	Boralex Inc. Cl A	42,201	\$1,625,314	233	\$38.22	\$38.22	\$39.23	\$37.92
BMAX	Bromptn EnhMultAsset	300	\$3,855	1	\$12.85	\$12.85	\$12.85	\$12.85
BMO	Bank of Montreal	88,476	\$11,739,401	621	\$132.87	\$132.87	\$133.96	\$131.15
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
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	1,000	\$18,180	2	\$18.18	\$18.18	\$18.18	\$18.18
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,600	\$143,066	9	\$16.63	\$16.63	\$16.70	\$16.57
BNE	Bonterra Energy Corp	44,113	\$366,261	118	\$8.23	\$8.23	\$8.47	\$8.15
BNG	Bengal Energy Ltd. J	240	\$20	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	204,764	\$14,039,468	1,175	\$68.71	\$68.71	\$69.19	\$68.13
BNS.PR.I	Bank of N S Sr 40 Pr	300	\$6,315	1	\$21.05	\$21.05	\$21.05	\$21.05
BOS	Airboss of America J	46,600	\$370,230	84	\$7.99	\$7.99	\$8.22	\$7.59
BPF.UN	Boston Pizza Fnd Un	7,800	\$116,015	15	\$14.88	\$14.88	\$14.95	\$14.81
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$4,636	1	\$23.18	\$23.18	\$23.18	\$23.18
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	65	\$900	1	\$0.00	\$14.16	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$1,416	1	\$14.16	\$14.16	\$14.16	\$14.16
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	800	\$14,096	1	\$17.62	\$17.62	\$17.62	\$17.62
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	1,300	\$28,309	7	\$21.77	\$21.77	\$21.81	\$21.73
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	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	18,000	\$79,756	15	\$4.34	\$4.34	\$4.62	\$4.29
BRE	Bridgemarq RI Est RV	7,501	\$99,132	13	\$13.24	\$13.24	\$13.32	\$13.16



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	200	\$3,572	1	\$17.86	\$17.86	\$17.86	\$17.86
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	8,000	\$6,255	3	\$0.80	\$0.80	\$0.80	\$0.78
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,300	\$7,205	2	\$5.55	\$5.55	\$5.55	\$5.53
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BTB.UN	BTB REIT Un	24,810	\$89,218	45	\$3.61	\$3.61	\$3.63	\$3.56
BTCC	Purpose BitcnCA CrHg	307,175	\$1,023,418	201	\$3.32	\$3.32	\$3.44	\$3.21
BTCC.B	Purpose BitcnCA NCHg	157,820	\$515,932	109	\$3.28	\$3.28	\$3.34	\$3.23
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	90,670	\$279,117	68	\$3.04	\$3.04	\$3.21	\$3.02
BTCQ	3iQ CoinShr Bitcn CA	46,550	\$164,619	50	\$3.58	\$3.58	\$3.75	\$3.49
BTCQ.U	3iQ CoinShr Bitcn US	12,300	\$32,824	20	\$2.72	\$2.72	\$2.72	\$2.64
BTCX.B	CI GalBitcnCA ETF UH	141,807	\$470,225	84	\$3.22	\$3.22	\$3.38	\$3.22
BTCX.U	CI GalBitcnETF UH US	13,050	\$40,690	13	\$3.11	\$3.11	\$3.24	\$3.08
BTCY	Purpose Btcn Yld Un	37,661	\$100,442	54	\$2.70	\$2.70	\$2.71	\$2.63
BTCY.B	Purpose BtcnYldNC HG	4,200	\$12,328	5	\$2.96	\$2.96	\$2.96	\$2.92
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	336,825	\$2,509,894	449	\$7.42	\$7.42	\$7.53	\$7.39
BTO	B2Gold Corp.	164,370	\$774,399	327	\$4.73	\$4.73	\$4.75	\$4.65
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BYD	Boyd Group Services	3,640	\$773,813	33	\$212.93	\$212.93	\$215.99	\$208.14
BYL	Baylin Tech Inc. J	59,340	\$19,823	19	\$0.33	\$0.33	\$0.34	\$0.32
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
CAE	CAE Inc.	76,899	\$2,212,965	392	\$28.87	\$28.87	\$29.13	\$27.90
CAFR	CIBC ActvInvcFiltgBond	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	900	\$14,751	1	\$16.39	\$16.39	\$16.39	\$16.39
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CALL.U	Evolve USBkEnhcnUhgUS	400	\$7,088	1	\$17.72	\$17.72	\$17.72	\$17.72
CAR.UN	Cdn Apartment Tr Un	63,087	\$2,781,694	268	\$44.17	\$44.17	\$44.45	\$43.40
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,100	\$11,748	8	\$2.91	\$2.91	\$2.91	\$2.83
CARS	Evolve AutoInnov Heg	1,400	\$41,097	7	\$30.13	\$30.13	\$30.13	\$29.19
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	42,500	\$350,806	156	\$8.35	\$8.35	\$8.38	\$8.09
CASH	Horizons HlntSvgs A	60,035	\$3,006,378	97	\$50.08	\$50.08	\$50.08	\$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	17,600	\$297,205	21	\$16.90	\$16.90	\$16.91	\$16.85
CBND	Manulife SmrtCorp Un	2,000	\$16,852	5	\$8.41	\$8.41	\$8.44	\$8.41
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	33,760	\$577,117	89	\$17.13	\$17.13	\$17.13	\$17.07
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	18,474	\$1,352,798	108	\$72.37	\$72.37	\$74.46	\$72.08
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	53,727	\$3,178,174	328	\$59.00	\$59.00	\$59.85	\$58.58
CCM	Canagold Res Ltd. J	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
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	139,228	\$4,539,234	565	\$32.41	\$32.41	\$33.20	\$32.23
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	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	5,400	\$466,727	40	\$86.86	\$86.86	\$87.33	\$84.56
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,600	\$20,016	2	\$12.51	\$12.51	\$12.51	\$12.51
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,835	\$204,707	22	\$29.99	\$29.99	\$29.99	\$29.80
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,500	\$56,511	7	\$22.62	\$22.62	\$22.63	\$22.57
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	175,095	\$213,018	87	\$1.23	\$1.23	\$1.24	\$1.16
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	140,500	\$440,007	188	\$3.07	\$3.07	\$3.26	\$3.05
CEW	iShares EqWeight Un	3,100	\$47,497	5	\$15.33	\$15.33	\$15.38	\$15.26
CF	Canaccord Genuity	16,304	\$127,818	72	\$7.94	\$7.94	\$7.96	\$7.75
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	1	\$17	1	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	38,700	\$916,199	158	\$23.82	\$23.82	\$23.84	\$23.25
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,200	\$45,231	13	\$7.18	\$7.18	\$7.39	\$7.18
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,900	\$18,388	9	\$4.74	\$4.74	\$4.74	\$4.68
CG	Centerra Gold Inc.	34,895	\$244,953	165	\$7.04	\$7.04	\$7.10	\$6.97
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	400	\$13,760	1	\$34.40	\$34.40	\$34.40	\$34.40
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	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	26,181	\$375,469	33	\$14.39	\$14.39	\$14.39	\$14.28
CGL.C	iShare GldBul Nn-Hdg	1,600	\$31,900	7	\$19.93	\$19.93	\$19.96	\$19.93
CGLO	CIBC Glbl Growth Un	400	\$8,506	2	\$21.31	\$21.31	\$21.31	\$21.25
CGO	Cogeco Inc. SV	2,100	\$122,184	12	\$57.73	\$57.73	\$58.93	\$57.29
CGR	iShares GblRIEst Un	600	\$16,508	3	\$27.47	\$27.47	\$27.60	\$27.47
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\$	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
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.	35,318	\$360,643	104	\$10.16	\$10.16	\$10.38	\$9.86
CGXF	CI Gld+GiantCovr Heg	7,700	\$78,471	16	\$10.23	\$10.23	\$10.24	\$10.15
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	300	\$17,480	2	\$58.30	\$58.30	\$58.30	\$58.25
CHB	iShr US HiYldIncm Un	1,200	\$18,041	3	\$15.06	\$15.06	\$15.10	\$14.93
CHE.UN	Chemtrade Logistc Un	83,182	\$727,939	140	\$8.73	\$8.73	\$8.87	\$8.65
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	46,804	\$664,402	143	\$14.08	\$14.08	\$14.34	\$14.06
CHPS	HoriznGlbSemiconduct	5,089	\$103,560	16	\$20.48	\$20.48	\$20.57	\$19.92
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	87,414	\$249,261	86	\$2.83	\$2.83	\$2.88	\$2.79
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CIA	Champion Iron Ord J	360,224	\$1,782,257	1,100	\$5.04	\$5.04	\$5.09	\$4.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	1,200	\$14,028	3	\$11.69	\$11.69	\$11.69	\$11.69
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	900	\$31,120	3	\$34.49	\$34.49	\$34.63	\$34.44
CIGI	Colliers Intl Grp SV	11,867	\$1,588,973	85	\$134.00	\$134.00	\$135.26	\$130.50
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	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	500	\$9,355	1	\$18.71	\$18.71	\$18.71	\$18.71
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.	50,684	\$757,486	196	\$14.92	\$14.92	\$15.07	\$14.64
CJ	Cardinal Energy J	129,077	\$1,158,632	276	\$8.91	\$8.91	\$9.17	\$8.87
CJR.B	Corus Entertnmnt B	207,567	\$476,278	241	\$2.36	\$2.36	\$2.37	\$2.19
CJT	Cargojet Inc. Com&VV	6,348	\$890,553	46	\$140.52	\$140.52	\$142.63	\$137.63
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,900	\$31,619	10	\$16.65	\$16.65	\$16.66	\$16.63
CLG	iShre 1-10GovtBnd Un	6,400	\$107,065	7	\$16.71	\$16.71	\$16.73	\$16.71
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	5,500	\$41,565	3	\$7.51	\$7.51	\$7.59	\$7.51
CLS	Celestica Inc SV	17,500	\$268,721	78	\$15.19	\$15.19	\$15.54	\$15.18
CM	Cdn Imperial Bank	135,143	\$8,694,436	682	\$64.78	\$64.78	\$64.78	\$63.80
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	400	\$9,416	2	\$23.54	\$23.54	\$23.54	\$23.54
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	800	\$19,206	2	\$24.00	\$24.00	\$24.01	\$24.00
CMAG	CI MunroAltGlbGrowC\$	1,800	\$42,914	5	\$23.85	\$23.85	\$23.88	\$23.78
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
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\$	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
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	4,100	\$22,425	6	\$5.50	\$5.50	\$5.70	\$5.42
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	289,600	\$495,290	354	\$1.72	\$1.72	\$1.74	\$1.67
CMR	iShares MoneyMkt Un	2,200	\$110,161	4	\$50.07	\$50.07	\$50.08	\$50.07
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	300	\$3,846	1	\$12.82	\$12.82	\$12.82	\$12.82
CNE	Canacol Energy J	64,260	\$144,222	171	\$2.29	\$2.29	\$2.31	\$2.19
CNQ	Canadian Natural Res	183,960	\$15,135,265	1,160	\$82.15	\$82.15	\$82.99	\$81.80
CNR	Cdn Nat'l Railway	91,540	\$14,868,915	722	\$162.09	\$162.09	\$166.18	\$160.37
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	1,300	\$30,563	2	\$23.51	\$23.51	\$23.51	\$23.51
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblIAgri Un	300	\$21,981	2	\$72.39	\$72.39	\$73.71	\$72.39
CP	Cdn Pacific Railway	132,450	\$13,490,941	1,007	\$101.81	\$101.81	\$105.44	\$100.56
CPD	iShares CdnPref Un	14,985	\$165,174	20	\$11.01	\$11.01	\$11.05	\$11.01
CPG	Crescent Point Corp.	341,709	\$3,830,972	576	\$11.28	\$11.28	\$11.34	\$11.05

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	6,700	\$23,399	5	\$3.65	\$3.65	\$3.86	\$3.39
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
CPX	Capital Power Corp.	42,421	\$1,866,643	185	\$43.97	\$43.97	\$44.58	\$43.61
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	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CR	Crew Energy Inc.	63,895	\$403,461	106	\$6.28	\$6.28	\$6.41	\$6.14
CRDL	Cardiol Therapeutc A	22,500	\$16,940	15	\$0.77	\$0.77	\$0.77	\$0.69
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	60,900	\$240,726	118	\$4.06	\$4.06	\$4.07	\$3.80
CROP	Purpose CreditOpp Un	5,700	\$102,498	5	\$17.94	\$17.94	\$18.03	\$17.94
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	15,866	\$252,879	63	\$15.99	\$15.99	\$16.04	\$15.83
CRRX	CareRx Corp. J	3,000	\$8,370	2	\$2.79	\$2.79	\$2.79	\$2.79
CRT.UN	CT RI Est Invest Un	21,763	\$348,106	61	\$15.94	\$15.94	\$16.17	\$15.87
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	272,000	\$1,302,777	474	\$4.74	\$4.74	\$4.88	\$4.70
CSAV	CI HiInterestSvgs Un	45,800	\$2,294,834	27	\$50.11	\$50.11	\$50.11	\$50.10
CSD	iShr ShDuratn HighUn	1,100	\$16,707	5	\$15.18	\$15.18	\$15.21	\$15.18
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	75,588	\$652,292	198	\$8.65	\$8.65	\$8.77	\$8.48
CSM	ClearStream Energy	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	5,758	\$11,424,127	65	\$2,004.50	\$2004.50	\$2013.99	\$1950.22
CSW.A	Corby Spirit&Wine A	717	\$11,994	3	\$16.74	\$16.74	\$16.74	\$16.64
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	20,233	\$3,117,587	170	\$156.74	\$156.74	\$157.26	\$146.95
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	196,867	\$886,483	468	\$4.66	\$4.66	\$4.74	\$3.98
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,367	\$829,514	136	\$35.63	\$35.63	\$35.85	\$34.94
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	500	\$9,305	1	\$18.61	\$18.61	\$18.61	\$18.61
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	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$35.63	\$0.00	\$0.00
CUB	CubicFarm Systems J	7,000	\$680	3	\$0.10	\$0.10	\$0.10	\$0.10
CUD	iShare US DivGrow Un	1,200	\$62,552	5	\$52.43	\$52.43	\$52.43	\$52.03
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	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	269,853	\$7,761,743	1,231	\$28.68	\$28.68	\$29.19	\$28.45
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	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,000	\$19,510	3	\$19.64	\$19.64	\$19.64	\$19.38
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	4,100	\$24,966	14	\$6.17	\$6.17	\$6.20	\$5.85
CWB	Cdn Wstrn Bank	31,956	\$806,881	111	\$25.45	\$25.45	\$25.48	\$25.00
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	121,750	\$109,054	41	\$0.85	\$0.85	\$0.94	\$0.85

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	603	\$27,973	5	\$46.40	\$46.40	\$46.40	\$46.38
CXB	Calibre Mining Corp.	76,293	\$61,217	21	\$0.81	\$0.81	\$0.82	\$0.79
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	600	\$32,823	3	\$54.64	\$54.64	\$54.75	\$54.59
CYBR	Evolve Cyber Sec Heg	600	\$20,403	2	\$34.08	\$34.08	\$34.08	\$33.63
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.32	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	5,800	\$116,522	1	\$20.09	\$20.09	\$20.09	\$20.09
D.UN	Dream Office REIT Un	21,000	\$346,735	112	\$16.57	\$16.57	\$16.67	\$16.15
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	4,200	\$89,603	9	\$21.33	\$21.33	\$21.35	\$21.33
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	1,600	\$24,296	2	\$15.35	\$15.35	\$15.35	\$14.91
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	31,166	\$185,207	104	\$5.97	\$5.97	\$5.98	\$5.80
DBO	D-Box Tech Inc. A J	34,000	\$2,440	3	\$0.08	\$0.08	\$0.08	\$0.07
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
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	10,195	\$410,725	63	\$40.74	\$40.74	\$41.26	\$38.24
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	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	200	\$3,610	1	\$18.05	\$18.05	\$18.05	\$18.05
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
DF	Dividend 15Split 2 A	13,220	\$59,861	21	\$4.52	\$4.52	\$4.57	\$4.48
DF.PR.A	Dividend 15Splt 2 Pr	503	\$4,718	6	\$9.38	\$9.38	\$9.38	\$9.38
DFN	Dividend 15 Splt A	34,105	\$256,228	55	\$7.49	\$7.49	\$7.55	\$7.48
DFN.PR.A	Dividend 15 Splt Pr	10,400	\$97,163	20	\$9.34	\$9.34	\$9.35	\$9.33
DFY	Definity Fin Corp.	57,663	\$2,104,125	219	\$36.36	\$36.36	\$39.54	\$35.79
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,618	\$55,525	8	\$34.31	\$34.31	\$34.38	\$34.27
DGS	Div Growth Splt CI A	33,905	\$205,673	65	\$6.07	\$6.07	\$6.15	\$5.99
DGS.PR.A	Div Growth Split Pr	1,300	\$12,347	10	\$9.50	\$9.50	\$9.50	\$9.48
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
DIAM	Star Diamond Corp J	60,000	\$5,290	6	\$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	12,165	\$56,285	17	\$4.71	\$4.71	\$4.75	\$4.46
DIR.UN	Dream Industrl REIT	53,749	\$651,633	133	\$12.15	\$12.15	\$12.21	\$11.98
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
DIV	Divers Rylty Corp.	30,801	\$95,274	25	\$3.09	\$3.09	\$3.12	\$3.06
DIVS	Evolve CA Pref UnHeg	2,100	\$30,406	2	\$14.48	\$14.48	\$14.48	\$14.46
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	102,192	\$1,374,373	97	\$13.43	\$13.43	\$13.48	\$13.41
DLR.U	Horizon US\$Cur A USF	90,500	\$916,935	98	\$10.13	\$10.13	\$10.14	\$10.13
DML	Denison Mines Corp	242,400	\$412,731	149	\$1.71	\$1.71	\$1.73	\$1.64
DN	Delta 9 Cannabis J	5,000	\$555	3	\$0.12	\$0.12	\$0.12	\$0.11
DND	Dye & Durham Ltd. J	226,978	\$2,915,391	422	\$12.96	\$12.96	\$13.12	\$12.19
DNG	Dynacor Group J	7,600	\$20,296	4	\$2.66	\$2.66	\$2.76	\$2.66
DNT	Candente Copper J	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
DNTL	dentalcorp Hldg J SV	21,782	\$150,052	53	\$6.82	\$6.82	\$7.00	\$6.75
DOL	Dollarama Inc.	61,819	\$4,846,188	408	\$77.36	\$77.36	\$80.93	\$77.23
DOO	BRP Inc. SV	18,553	\$1,733,883	118	\$93.66	\$93.66	\$94.10	\$92.39
DPM	Dundee Precious Mtl	150,691	\$1,071,676	269	\$7.07	\$7.07	\$7.25	\$7.00
DQD	CI Wisdom3USDvVaryHg	600	\$21,398	5	\$35.50	\$35.50	\$35.84	\$35.50
DQI	CIWisdom3IntlDvVarHg	400	\$10,548	1	\$26.37	\$26.37	\$26.37	\$26.37
DR	Medical Facilities	43,480	\$375,459	84	\$8.32	\$8.32	\$9.20	\$8.28
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	4,770	\$142,263	19	\$29.90	\$29.90	\$30.27	\$28.83
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	25,500	\$10,864	11	\$0.46	\$0.46	\$0.47	\$0.42
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	167	\$1,334	2	\$7.99	\$7.99	\$7.99	\$7.99
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	16,375	\$1,564,222	128	\$95.98	\$95.98	\$96.06	\$94.39
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,600	\$46,356	4	\$17.84	\$17.84	\$17.84	\$17.81
DXC	Dynamic ActvCA DivUn	2,150	\$69,335	9	\$32.27	\$32.27	\$32.32	\$32.23
DXDB	Dynamic Discount Bnd	3,700	\$74,985	3	\$20.27	\$20.27	\$20.27	\$20.25
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.72	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,751	\$292,406	20	\$43.11	\$43.11	\$44.27	\$42.87
DXIF	DynamicActvInt'l Un	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,420	\$142,271	26	\$19.11	\$19.11	\$19.30	\$19.11
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,800	\$20,843	7	\$5.54	\$5.54	\$5.54	\$5.47
DXU	Dynamic ActvUS DivUn	9,500	\$398,202	23	\$41.80	\$41.80	\$42.34	\$41.70
DXV	Dynamc ActInvestFltg	900	\$17,802	1	\$19.78	\$19.78	\$19.78	\$19.78
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,500	\$16,049	3	\$10.73	\$10.73	\$10.73	\$10.65
DYA	dynaCERT Inc. J	3,000	\$673	2	\$0.22	\$0.22	\$0.23	\$0.22
E	Enterprise Group Inc	5,500	\$2,338	2	\$0.43	\$0.43	\$0.43	\$0.43
EAGR	East Side Games J	700	\$894	2	\$1.32	\$1.32	\$1.32	\$1.27
EARN	EvolveActvGlbFxdIncm	100	\$4,524	1	\$45.24	\$45.24	\$45.24	\$45.24
EBIT	Bitcoin ETF CA Unheg	37,800	\$310,837	53	\$8.30	\$8.30	\$8.49	\$7.95
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	68,565	\$222,814	113	\$3.31	\$3.31	\$3.31	\$3.17
ECN.PR.C	ECN Capital 6.25% Pr	200	\$4,818	1	\$24.09	\$24.09	\$24.09	\$24.09
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	401	\$11,635	3	\$29.04	\$29.04	\$29.04	\$28.99
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	2,400	\$21,967	3	\$9.16	\$9.16	\$9.16	\$9.15
EDR	Endeavour Silver J	42,600	\$197,052	88	\$4.70	\$4.70	\$4.73	\$4.53
EDT	Spectral Medical Inc	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
EDV	Endeavour Mining Ord	61,333	\$1,641,998	318	\$26.78	\$26.78	\$27.13	\$26.56
EFL	Electrovaya Inc.	25,000	\$24,135	7	\$1.00	\$1.00	\$1.00	\$0.93
EFN	Element Fleet Mgt	160,386	\$2,948,946	460	\$18.33	\$18.33	\$18.71	\$17.99
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	49	\$1,213	1	\$0.00	\$24.74	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	96,956	\$990,882	200	\$10.22	\$10.22	\$10.56	\$9.84
EFX	Enerflex Ltd.	31,122	\$240,640	95	\$7.76	\$7.76	\$7.80	\$7.63
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	122,550	\$105,435	44	\$0.87	\$0.87	\$0.89	\$0.83
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	9,991	\$480,495	51	\$48.06	\$48.06	\$48.38	\$47.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EINC	E Automotive Inc. J	500	\$2,200	1	\$4.40	\$4.40	\$4.40	\$4.40
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	50,359	\$691,576	129	\$13.69	\$13.69	\$13.79	\$13.69
ELD	Eldorado Gold Corp.	26,089	\$243,911	70	\$9.42	\$9.42	\$9.44	\$9.20
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	95,560	\$4,910,992	495	\$52.00	\$52.00	\$52.03	\$49.85
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	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	200	\$3,342	2	\$16.71	\$16.71	\$16.71	\$16.71
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
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	100	\$1,692	1	\$16.92	\$16.92	\$16.92	\$16.92
EMP.A	Empire Co Cl A NV	29,293	\$1,005,284	170	\$34.11	\$34.11	\$34.70	\$34.09
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
ENB	Enbridge Inc.	221,090	\$12,224,047	1,002	\$55.47	\$55.47	\$55.64	\$54.81
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	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,044	\$15,556	2	\$14.90	\$14.90	\$14.90	\$14.90
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	2,000	\$46,797	4	\$23.49	\$23.49	\$23.50	\$23.28
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$24,018	2	\$19.95	\$19.95	\$20.08	\$19.95
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06
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	1,000	\$18,200	3	\$18.20	\$18.20	\$18.20	\$18.20
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	19	\$349	1	\$0.00	\$18.35	\$0.00	\$0.00
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	413	\$7,366	2	\$17.84	\$17.84	\$17.84	\$17.84
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$4,860	1	\$16.20	\$16.20	\$16.20	\$16.20
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	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	3,765	\$116,216	25	\$31.19	\$31.19	\$31.20	\$30.52
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,305	\$112,370	16	\$15.46	\$15.46	\$15.50	\$15.23
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	10,723	\$587,941	54	\$55.41	\$55.41	\$55.50	\$53.68
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,800	\$111,879	12	\$29.53	\$29.53	\$29.53	\$29.32
EQL.F	Invesco S&P500EqCA-H	11,100	\$292,952	14	\$26.48	\$26.48	\$26.51	\$26.36
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	82,782	\$395,930	186	\$4.82	\$4.82	\$4.86	\$4.70
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERE.UN	European Res REIT Un	5,800	\$18,000	9	\$3.14	\$3.14	\$3.17	\$3.08
ERF	Enerplus Corporation	108,753	\$2,705,470	363	\$24.86	\$24.86	\$25.17	\$24.45
ERO	Ero Copper Corp. J	47,400	\$826,172	132	\$17.06	\$17.06	\$17.98	\$17.03
ESG	Invesco S&P500ESG Un	1,100	\$30,362	3	\$27.56	\$27.56	\$27.64	\$27.56
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.72	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
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	300	\$8,268	3	\$27.56	\$27.56	\$27.56	\$27.56
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$10,002	1	\$33.34	\$33.34	\$33.34	\$33.34
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	800	\$29,236	4	\$36.67	\$36.67	\$36.67	\$36.44
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	25,600	\$96,316	20	\$3.78	\$3.78	\$3.80	\$3.73
ESM	Euro Sun Mining J	218,000	\$15,410	10	\$0.09	\$0.09	\$0.09	\$0.07
ESN	Essential Energy Ltd	41,500	\$16,918	7	\$0.41	\$0.41	\$0.41	\$0.41
ET	Evertz Technologies	4,730	\$55,243	28	\$11.68	\$11.68	\$11.74	\$11.65
ETC	EvolveCryptocurUH CA	4,100	\$16,731	9	\$4.17	\$4.17	\$4.27	\$4.03
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,300	\$5,459	7	\$1.03	\$1.03	\$1.03	\$1.03
ETHH	Purpose EthrCA CurHg	74,850	\$392,224	71	\$5.19	\$5.19	\$5.43	\$5.05
ETHH.B	Purpose EthrCA NC Hg	22,500	\$132,527	45	\$5.77	\$5.77	\$6.11	\$5.72
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	3,600	\$19,690	5	\$5.41	\$5.41	\$5.57	\$5.41
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$39.17	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	13,000	\$88,500	15	\$6.85	\$6.85	\$6.89	\$6.56
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	36,520	\$206,767	48	\$6.14	\$6.14	\$6.14	\$5.37
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	211,007	\$1,256,978	249	\$5.92	\$5.92	\$6.10	\$5.70
ETHX.U	CI GalxyEthernUS UH	55,916	\$315,398	45	\$5.45	\$5.45	\$5.96	\$5.45
ETHY	Purpose Ether Yld Un	30,668	\$72,919	32	\$2.34	\$2.34	\$2.45	\$2.30
ETHY.B	Purpose EthrYld ncHg	5,900	\$16,896	10	\$2.82	\$2.82	\$2.92	\$2.80
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.	23,848	\$171,339	40	\$7.08	\$7.08	\$7.24	\$7.08
EXN	Excellon Resources J	4,000	\$1,995	3	\$0.50	\$0.50	\$0.52	\$0.49
EXRO	Exro Tech Inc. J	25,500	\$31,366	35	\$1.24	\$1.24	\$1.25	\$1.19
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	1,600	\$2,741	2	\$1.76	\$1.76	\$1.76	\$1.71
FANS	FansUnite Entrtnmt J	46,000	\$3,250	3	\$0.08	\$0.08	\$0.08	\$0.07
FAP	abrdn Asia-PacificVCC	750	\$1,728	3	\$2.30	\$2.30	\$2.32	\$2.30
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
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	8,400	\$63,548	11	\$7.57	\$7.57	\$7.65	\$7.45
FBTC.U	Fidelity Adv Btcn US	1,000	\$5,864	2	\$5.88	\$5.88	\$5.88	\$5.84
FC	Firm Cap Mtg Invest	4,950	\$59,766	10	\$12.14	\$12.14	\$12.14	\$11.97
FCCB	Fidelity CdnBndIdxUn	100	\$2,167	1	\$21.67	\$21.67	\$21.67	\$21.67
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
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	100	\$2,962	1	\$29.62	\$29.62	\$29.62	\$29.62
FCCV	Fidelity CdnVal L Un	4,700	\$61,960	7	\$13.19	\$13.19	\$13.19	\$13.18
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	13,500	\$291,053	19	\$21.57	\$21.57	\$21.68	\$21.50
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
FCGI	Fidelity GlbMoIncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	700	\$15,289	2	\$21.85	\$21.85	\$21.85	\$21.84
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
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	3,200	\$97,725	8	\$30.73	\$30.73	\$30.73	\$30.38
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,100	\$133,856	10	\$26.32	\$26.32	\$26.32	\$26.18



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	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$40.08	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	64,622	\$1,116,795	164	\$17.30	\$17.30	\$17.42	\$17.11
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	300	\$9,397	3	\$31.29	\$31.29	\$31.39	\$31.29
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	134,385	\$100,494	33	\$0.75	\$0.75	\$0.76	\$0.73
FCUD	Fidelity US HiDiv Un	400	\$11,716	2	\$29.26	\$29.26	\$29.30	\$29.26
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,716	1	\$27.16	\$27.16	\$27.16	\$27.16
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	2,201	\$92,609	9	\$42.08	\$42.08	\$42.14	\$41.87
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,800	\$23,413	4	\$13.00	\$13.00	\$13.02	\$12.98
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
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	18,300	\$195,845	49	\$10.64	\$10.64	\$10.94	\$10.50
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	34,000	\$7,035	4	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	7,601	\$5,572,750	76	\$735.36	\$735.36	\$737.00	\$726.05
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$3,678	1	\$18.39	\$18.39	\$18.39	\$18.39
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	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$24,360	2	\$20.30	\$20.30	\$20.30	\$20.30
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	49,301	\$251,446	42	\$5.25	\$5.25	\$5.33	\$4.93
FFN.PR.A	NA Fin 15 Split 2 Pr	300	\$2,919	1	\$9.73	\$9.73	\$9.73	\$9.73
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	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	9,500	\$94,110	4	\$9.92	\$9.92	\$9.92	\$9.89
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,765	1	\$37.65	\$37.65	\$37.65	\$37.65
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	300	\$3,510	3	\$11.72	\$11.72	\$11.72	\$11.66
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	100	\$6,096	1	\$60.96	\$60.96	\$60.96	\$60.96
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	37,400	\$257,058	30	\$6.87	\$6.87	\$6.89	\$6.83
FIG	CI Invest GrdBnd Heg	5,300	\$48,321	2	\$9.11	\$9.11	\$9.12	\$9.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	22,400	\$228,414	56	\$10.16	\$10.16	\$10.60	\$10.16
FIL	Filo Mining Corp. J	29,569	\$551,488	88	\$18.46	\$18.46	\$19.23	\$18.35
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	1,000	\$16,890	1	\$16.89	\$16.89	\$16.89	\$16.89
FLCP	Franklin Bis Cor+ Bnd	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
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	4,800	\$49,598	13	\$10.31	\$10.31	\$10.38	\$10.31
FLOW	Flow Beverage J SV	14,000	\$6,390	3	\$0.50	\$0.50	\$0.53	\$0.43
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
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	395,242	\$13,312,622	1,807	\$33.57	\$33.57	\$34.85	\$32.52
FN	First Nat'l Fin Corp	6,397	\$219,838	28	\$34.37	\$34.37	\$34.55	\$33.85
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	30,075	\$5,623,590	232	\$187.88	\$187.88	\$188.37	\$184.95
FOOD	Goodfood Market J	22,850	\$6,357	15	\$0.28	\$0.28	\$0.30	\$0.27
FORA	VerticalScope J SV	1,701	\$10,943	3	\$6.45	\$6.45	\$6.45	\$6.31
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	800	\$16,240	2	\$20.30	\$20.30	\$20.30	\$20.30
FQC	CI MSCI CAQualCI ETF	500	\$14,395	1	\$28.79	\$28.79	\$28.79	\$28.79
FR	First Majestic J	86,400	\$1,082,768	239	\$12.58	\$12.58	\$12.67	\$12.28
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	113,494	\$1,934,443	337	\$17.12	\$17.12	\$17.19	\$16.79
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	9,300	\$88,437	8	\$9.50	\$9.50	\$9.53	\$9.50
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
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.	5,523	\$944,144	44	\$172.16	\$172.16	\$172.20	\$168.43
FSY	Forsys Metals Corp J	39,100	\$22,493	20	\$0.62	\$0.62	\$0.62	\$0.54
FSZ	Fiera Capital A SV	27,743	\$252,133	62	\$9.27	\$9.27	\$9.27	\$8.87
FT	Fortune Minerals J	50,000	\$4,100	6	\$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	\$9,995	5	\$1.88	\$1.88	\$1.99	\$1.88
FTN	Financial 15 Splt A	19,932	\$180,192	42	\$9.10	\$9.10	\$9.10	\$9.02
FTN.PR.A	Financial 15 Splt Pr	3,200	\$31,692	3	\$9.91	\$9.91	\$9.91	\$9.90
FTS	Fortis Inc.	96,919	\$5,159,177	517	\$53.49	\$53.49	\$53.60	\$52.85
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
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.	29,181	\$960,666	166	\$32.88	\$32.88	\$33.12	\$32.73
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	7,000	\$3,640	2	\$0.52	\$0.52	\$0.52	\$0.52
FVI	Fortuna Silver Mines	86,928	\$398,608	442	\$4.64	\$4.64	\$4.65	\$4.50
FVL	Freegold Ventures J	1,000	\$520	2	\$0.52	\$0.52	\$0.52	\$0.52
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	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
G	Augusta Gold Corp. J	6,000	\$11,349	4	\$1.89	\$1.89	\$1.90	\$1.87
GATO	Gatos Silver, Inc. J	1,400	\$7,154	7	\$5.19	\$5.19	\$5.19	\$5.02
GAU	Galiano Gold Inc. J	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
GBAL	iShrESG Bal ETF Port	500	\$19,735	1	\$39.47	\$39.47	\$39.47	\$39.47
GBAR	Monarch Mining CorpJ	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$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	2,700	\$70,515	6	\$26.00	\$26.00	\$26.25	\$26.00
GCL	Colabor Group Inc.	14,630	\$12,288	3	\$0.84	\$0.84	\$0.84	\$0.84
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	500	\$9,600	1	\$19.20	\$19.20	\$19.20	\$19.20
GDEP.B	Guardian EqPath Unhg	1,400	\$25,043	3	\$17.90	\$17.90	\$17.90	\$17.87
GDI	GDI Integrated SV J	1,815	\$89,217	7	\$49.56	\$49.56	\$49.65	\$48.84
GDL	Goodfellow Inc.	27	\$330	2	\$0.00	\$12.36	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	1,000	\$18,190	2	\$18.19	\$18.19	\$18.19	\$18.19
GDV	Gbl Div GrowSplit A	1,900	\$19,735	8	\$10.33	\$10.33	\$10.44	\$10.33
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
GEI	Gibson Energy Inc	24,200	\$587,509	92	\$24.24	\$24.24	\$24.50	\$24.11
GENM	Generation Mining J	11,700	\$6,970	3	\$0.59	\$0.59	\$0.60	\$0.59
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$42.42	\$0.00	\$0.00
GFL	GFL Environment SV	35,800	\$1,333,031	209	\$37.51	\$37.51	\$37.61	\$36.17
GFP	Green1st ForestProdJ	5,000	\$7,700	2	\$1.55	\$1.55	\$1.55	\$1.50
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	72,800	\$133,141	82	\$1.80	\$1.80	\$1.86	\$1.78
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	600	\$24,683	2	\$41.15	\$41.15	\$41.15	\$41.08
GH	Gamehost Inc.	1,900	\$14,329	5	\$7.53	\$7.53	\$7.55	\$7.48
GIB.A	CGI Inc. CI A SV	14,724	\$1,667,293	126	\$113.51	\$113.51	\$113.72	\$112.69
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	52,400	\$2,019,696	331	\$38.51	\$38.51	\$38.90	\$37.41
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	4,750	\$113,025	19	\$23.85	\$23.85	\$23.88	\$23.67
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	40,470	\$166,372	134	\$4.09	\$4.09	\$4.18	\$4.01
GLXY	Galaxy Digital J Ord	207,735	\$901,862	215	\$4.16	\$4.16	\$4.67	\$4.10
GMTN	Gold Mountain Mng J	4,000	\$630	3	\$0.16	\$0.16	\$0.16	\$0.16
GMX	Globex Mining Ent J	12,000	\$7,805	3	\$0.65	\$0.65	\$0.66	\$0.65
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	17,026	\$20,691	11	\$1.22	\$1.22	\$1.23	\$1.21
GOOS	Cda Goose Hldgs SV	99,511	\$2,441,699	333	\$25.03	\$25.03	\$25.17	\$23.23
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	14,100	\$48,929	14	\$3.47	\$3.47	\$3.50	\$3.42
GRC	Gold Springs Res J	1,500	\$223	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	36,100	\$19,464	15	\$0.54	\$0.54	\$0.55	\$0.53
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	15,789	\$1,241,040	111	\$78.85	\$78.85	\$79.16	\$77.29
GSY	goeasy Ltd.	18,797	\$2,444,340	143	\$130.03	\$130.03	\$132.97	\$128.15
GTE	Gran Tierra Energy J	108,000	\$188,925	124	\$1.75	\$1.75	\$1.78	\$1.72
GTMS	Greenbrook TMS Inc J	2,900	\$11,758	3	\$4.02	\$4.02	\$4.10	\$4.02
GUD	Knight Therapeutics	9,701	\$51,539	14	\$5.33	\$5.33	\$5.33	\$5.28
GURU	GURU Organic Energy	300	\$1,113	1	\$3.71	\$3.71	\$3.71	\$3.71
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	89,973	\$2,809,011	439	\$31.19	\$31.19	\$31.45	\$31.05
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	500	\$9,145	1	\$18.29	\$18.29	\$18.29	\$18.29
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	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
GXE	Gear Energy Ltd.	462,600	\$630,822	137	\$1.37	\$1.37	\$1.39	\$1.34
H	Hydro One Limited	74,414	\$2,515,734	412	\$34.01	\$34.01	\$34.37	\$33.49
HAB	Horizon CorpBnd E Un	3,502	\$33,253	8	\$9.50	\$9.50	\$9.51	\$9.45
HAC	Horizon Seasonl E Un	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
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	2,400	\$16,385	2	\$6.80	\$6.80	\$6.85	\$6.80
HAI	Haivision Systems	200	\$446	1	\$2.23	\$2.23	\$2.23	\$2.23
HAL	Horizons Cdn Div E	500	\$10,294	4	\$20.56	\$20.56	\$20.61	\$20.56
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
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	5,090	\$136,065	13	\$26.82	\$26.82	\$26.82	\$26.70
HBA	Hamilton AusBk=Wgt E	3,600	\$83,215	9	\$23.20	\$23.20	\$23.20	\$23.04
HBAL	Horizons Bal TRI A	700	\$8,666	1	\$12.38	\$12.38	\$12.38	\$12.38
HBB	Horizon Cdn SlctUniv	2,900	\$128,856	9	\$44.46	\$44.46	\$44.46	\$44.39
HBD	BetaPro GldBul-2x Br	1,400	\$17,724	1	\$12.66	\$12.66	\$12.66	\$12.66
HBF	HarvestBrndLdr+ A Un	10,300	\$99,150	8	\$9.67	\$9.67	\$9.67	\$9.56
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	900	\$9,594	1	\$10.66	\$10.66	\$10.66	\$10.66
HBFE	Harvest BrandLeadR A	100	\$1,052	1	\$10.52	\$10.52	\$10.52	\$10.52
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	108,205	\$788,129	254	\$7.26	\$7.26	\$7.43	\$7.16
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,600	\$15,826	2	\$9.91	\$9.91	\$9.91	\$9.89
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,600	\$36,122	3	\$22.65	\$22.65	\$22.65	\$22.48
HCAL	Hamilton EnhancA Bk	14,600	\$325,435	32	\$22.34	\$22.34	\$22.38	\$22.12
HCG	Home Capital Group	19,475	\$527,299	90	\$27.34	\$27.34	\$27.40	\$26.78
HCLN	Harvest CleanEngy Un	1,000	\$12,938	2	\$12.92	\$12.92	\$13.01	\$12.92
HCON	Horizons ConservTRI	1,200	\$14,019	3	\$11.71	\$11.71	\$11.71	\$11.68
HCRE	Horizons EqICA REIT	500	\$12,674	2	\$25.38	\$25.38	\$25.38	\$25.22
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	7,804	\$209,970	42	\$26.94	\$26.94	\$27.00	\$26.69
HDIF	Harvest DiverMolncmA	26,000	\$215,397	52	\$8.34	\$8.34	\$8.34	\$8.25
HDIV	HamiltonEnhnmIttSecCl	20,100	\$322,051	36	\$16.14	\$16.14	\$16.15	\$15.98
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	37,726	\$207,271	24	\$5.51	\$5.51	\$5.54	\$5.41
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	2,100	\$4,494	1	\$2.14	\$2.14	\$2.14	\$2.14
HERO	Evolve E-Gaming HgUn	1,400	\$34,950	4	\$25.20	\$25.20	\$25.26	\$24.75
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	1,300	\$38,609	3	\$29.80	\$29.80	\$29.80	\$29.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO	HEXO Corp.	191,500	\$47,000	23	\$0.25	\$0.25	\$0.25	\$0.24
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	11,135	\$119,012	8	\$10.70	\$10.70	\$10.78	\$10.61
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	2,000	\$27,273	7	\$13.63	\$13.63	\$13.69	\$13.57
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	15,600	\$150,372	14	\$9.64	\$9.64	\$9.64	\$9.63
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	900	\$16,836	6	\$18.74	\$18.74	\$18.76	\$18.61
HGD	BetaProCdnGldMn-2xBr	102,393	\$709,954	103	\$6.88	\$6.88	\$7.07	\$6.86
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	105	\$2,491	2	\$23.72	\$23.72	\$23.72	\$23.72
HGR	HarvestGlbIREITLdr A	500	\$3,480	1	\$6.96	\$6.96	\$6.96	\$6.96
HGRO	Horizon GrowTRI A Un	9,200	\$116,156	14	\$12.68	\$12.68	\$12.68	\$12.55
HGU	BetaProCdnGldMnr2xBl	64,283	\$810,715	104	\$12.75	\$12.75	\$12.76	\$12.40
HGY	Horizons GldYld E Un	1,701	\$15,883	6	\$9.36	\$9.36	\$9.36	\$9.33
HHL	Harvest HlthcrLdr Un	39,201	\$317,971	52	\$8.16	\$8.16	\$8.19	\$8.07
HHL.B	HarvestHealthcrB U-H	100	\$853	1	\$8.53	\$8.53	\$8.53	\$8.53
HHL.U	HarvestHealthcare US	4,300	\$36,344	5	\$8.48	\$8.48	\$8.48	\$8.41
HHLE	Harvest HlthcrIncm A	2,000	\$20,900	1	\$10.45	\$10.45	\$10.45	\$10.45
HIG	Brompton GlbHlthcrCA	100	\$898	1	\$8.98	\$8.98	\$8.98	\$8.98
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvGUNH US	1,600	\$160,192	2	\$100.12	\$100.12	\$100.12	\$100.12
HIU	BetaProSP500DlyInvrS	24,800	\$365,047	31	\$14.69	\$14.69	\$14.84	\$14.67
HIX	BetaPro60 DailyInvrS	21,500	\$155,423	8	\$7.23	\$7.23	\$7.24	\$7.22
HLF	High Liner Foods Inc	8,100	\$105,584	9	\$13.08	\$13.08	\$13.14	\$12.99
HLFE	Harvest CdnEq Incm A	200	\$2,110	1	\$10.55	\$10.55	\$10.55	\$10.55
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	600	\$27,786	4	\$46.31	\$46.31	\$46.50	\$46.16
HLPR	Horizn LadrCA PrShr	3,000	\$66,311	5	\$22.11	\$22.11	\$22.11	\$22.09
HLS	HLS Therapeutics J	778	\$7,386	7	\$9.50	\$9.50	\$9.51	\$9.46
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	500	\$7,214	2	\$14.50	\$14.50	\$14.50	\$14.41
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,600	\$14,762	4	\$9.22	\$9.22	\$9.25	\$9.22
HND	BetaProNatGas Lev Br	156,674	\$2,847,045	183	\$18.88	\$18.88	\$19.70	\$16.28
HNU	BetaPro NatGasLevBul	568,061	\$6,895,370	636	\$11.81	\$11.81	\$13.89	\$11.27
HOD	BetaPro CrdOilInvrBr	49,200	\$441,352	47	\$9.03	\$9.03	\$9.25	\$8.84
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	13,127	\$186,344	36	\$14.25	\$14.25	\$14.39	\$13.97
HOM.UN	BSR REIT Invest Un	9,900	\$187,230	44	\$18.90	\$18.90	\$19.11	\$18.45
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	22,000	\$65,274	21	\$2.91	\$2.91	\$3.00	\$2.90
HOU	BetaPro CrdOilLevBul	88,560	\$1,693,776	68	\$19.06	\$19.06	\$19.47	\$18.74
HPF	HarvestEnergyLdr+ Un	9,500	\$36,924	5	\$3.90	\$3.90	\$3.90	\$3.86
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	27,967	\$211,195	34	\$7.55	\$7.55	\$7.58	\$7.53
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	369,555	\$3,024,995	229	\$8.04	\$8.04	\$8.43	\$8.01
HQD.U	BtaProNSDQ100-2xBrUS	200	\$1,212	1	\$6.06	\$6.06	\$6.06	\$6.06
HQU	BetaProNASDQ100 2xBl	260,622	\$2,413,598	174	\$9.42	\$9.42	\$9.46	\$9.00
HR.UN	H&R Real Estate Un	40,556	\$485,964	144	\$12.07	\$12.07	\$12.14	\$11.85
HRAA	Horizons ReSolvAlloc	900	\$9,997	5	\$11.05	\$11.05	\$11.16	\$11.05
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.	13,785	\$180,364	35	\$13.15	\$13.15	\$13.46	\$12.30
HSAB	Horizons CshMaxShare	6,200	\$642,553	29	\$103.56	\$103.56	\$103.70	\$103.56
HSD	BetaPro S&P500 -2xBr	72,850	\$562,232	47	\$7.64	\$7.64	\$7.85	\$7.64
HSH	Horizn S&P500CA Hegd	1,400	\$67,686	6	\$48.66	\$48.66	\$48.66	\$48.22
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	164,905	\$2,264,832	116	\$13.85	\$13.85	\$13.90	\$13.54
HSUV.U	HorizonsUSD CshMaxUS	3,983	\$405,283	24	\$101.75	\$101.75	\$101.76	\$101.74
HTA	HarvestTechAchvGrw A	24,489	\$303,760	32	\$12.44	\$12.44	\$12.46	\$12.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.B	HarvestTecAchGroB UH	2,800	\$34,384	1	\$12.28	\$12.28	\$12.28	\$12.28
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,000	\$21,260	1	\$10.63	\$10.63	\$10.63	\$10.63
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$53.40	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.88	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,600	\$97,292	5	\$21.07	\$21.07	\$21.18	\$21.05
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	200	\$2,862	1	\$14.31	\$14.31	\$14.31	\$14.31
HULC	HorizonsUS LrgCapldx	900	\$55,353	6	\$61.61	\$61.61	\$61.61	\$61.14
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	300	\$8,139	1	\$27.13	\$27.13	\$27.13	\$27.13
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	4,600	\$77,071	18	\$16.15	\$16.15	\$17.41	\$15.80
HURA	Horizon GlbUranium A	5,210	\$124,484	16	\$23.75	\$23.75	\$23.96	\$23.75
HUT	Hut 8 Mining Corp J	774,003	\$1,607,142	509	\$2.10	\$2.10	\$2.20	\$1.97
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,600	\$80,157	17	\$17.45	\$17.45	\$17.48	\$17.41
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	104,650	\$845,280	75	\$8.04	\$8.04	\$8.19	\$8.03
HUZ	Horizons Silver ETF	800	\$8,093	3	\$10.14	\$10.14	\$10.14	\$10.07
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	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HWX	Headwater Expl Inc.	43,372	\$308,401	100	\$7.16	\$7.16	\$7.19	\$7.00
HXCN	HorizonsS&PTSXCpldx	900	\$27,783	7	\$30.87	\$30.87	\$30.91	\$30.84
HXD	BetaProS&PTSX60-2xBr	31,700	\$213,657	11	\$6.75	\$6.75	\$6.76	\$6.70
HXDM	Horizons IntlMkts Eq	1,900	\$67,898	7	\$35.93	\$35.93	\$35.94	\$35.61
HXDM.U	Horizons IntlMktEqUS	500	\$13,550	1	\$27.10	\$27.10	\$27.10	\$27.10
HXE	Horizn S&PCapEngyldx	1,800	\$59,806	6	\$33.18	\$33.18	\$33.49	\$33.15
HXEM	Horizons EmergMkt Eq	500	\$14,913	4	\$29.84	\$29.84	\$29.85	\$29.75
HXF	Horizn S&PCapFin Idx	1,500	\$89,200	12	\$59.48	\$59.48	\$59.62	\$59.33
HXH	Horizons CdnHiDivShr	520	\$23,298	5	\$44.81	\$44.81	\$44.84	\$44.72
HXQ	Horizon NASDAQ100SHR	9,900	\$433,948	12	\$44.35	\$44.35	\$44.35	\$43.64
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,900	\$258,449	18	\$52.95	\$52.95	\$52.99	\$52.53
HXS.U	Horizon S&P500 US Sh	7,400	\$293,551	20	\$39.71	\$39.71	\$39.78	\$39.51
HXT	Horizon S&P/TSX60	17,600	\$868,676	49	\$49.33	\$49.33	\$49.51	\$49.17
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.27	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,900	\$168,802	12	\$19.04	\$19.04	\$19.07	\$18.91
HXX	HoriznEURO 50IndxShr	1,300	\$45,972	9	\$35.68	\$35.68	\$35.68	\$35.26
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,700	\$35,691	7	\$7.61	\$7.61	\$7.62	\$7.56
HYLD	Hamilton USCvCIHG C\$	92,914	\$1,132,521	129	\$12.24	\$12.24	\$12.25	\$12.13
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	2,300	\$44,448	3	\$19.04	\$19.04	\$19.37	\$19.04
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	3,950	\$77,438	9	\$19.80	\$19.80	\$19.80	\$19.45
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
IAG	iA Financial Corp.	28,241	\$2,066,980	231	\$73.39	\$73.39	\$74.00	\$71.06
IAU	i-80 Gold Corp. J	18,600	\$52,419	26	\$2.80	\$2.80	\$2.85	\$2.78
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	11,400	\$104,538	2	\$9.17	\$9.17	\$9.17	\$9.17
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	200	\$390	1	\$1.95	\$1.95	\$1.95	\$1.95
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.	26,842	\$5,215,401	204	\$193.66	\$193.66	\$199.46	\$192.05
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	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	400	\$7,900	1	\$19.75	\$19.75	\$19.75	\$19.75
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	41,960	\$1,086,117	180	\$26.01	\$26.01	\$26.29	\$25.31
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$2,222	1	\$11.11	\$11.11	\$11.11	\$11.11
IGB	Purpose Gbl Bond Cl	2,000	\$34,081	3	\$17.04	\$17.04	\$17.05	\$17.04
IGCF	PIMCO InvGrdCreditCA	1,000	\$16,180	1	\$16.18	\$16.18	\$16.18	\$16.18
IGM	IGM Financial Inc.	24,309	\$961,231	115	\$39.68	\$39.68	\$39.73	\$39.09
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	35,200	\$444,602	134	\$12.57	\$12.57	\$12.75	\$12.37
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	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	94,252	\$230,257	199	\$2.45	\$2.45	\$2.48	\$2.41
IMO	Imperial Oil Ltd.	63,641	\$4,887,053	406	\$76.70	\$76.70	\$77.41	\$76.33
IMP	Intermap Technology	2,500	\$1,325	2	\$0.53	\$0.53	\$0.53	\$0.53
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
INE	Innergex Renew Engy	40,788	\$662,792	146	\$16.27	\$16.27	\$16.40	\$15.99
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	27,000	\$100,950	24	\$3.82	\$3.82	\$3.87	\$3.60
INOC	Horizon InovestCdnEq	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,600	\$24,625	5	\$15.41	\$15.41	\$15.41	\$15.38
IPO	InPlay Oil Corp. J	24,800	\$89,854	47	\$3.64	\$3.64	\$3.70	\$3.57
IQD	CI WisdomTrIntlDivHG	1,500	\$43,182	6	\$28.83	\$28.83	\$28.84	\$28.57
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
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	700	\$15,645	1	\$22.35	\$22.35	\$22.35	\$22.35
ITE	i3 Energy plc J Ord	28,900	\$10,645	13	\$0.37	\$0.37	\$0.37	\$0.37
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
IUCE	InvscOSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscOSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscOSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscOSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	345,169	\$3,916,153	996	\$11.24	\$11.24	\$11.48	\$11.20
IVQ	Invesque Inc.	6,000	\$8,170	3	\$1.38	\$1.38	\$1.38	\$1.32
IVQ.U	Invesque Inc. USF	1,000	\$1,040	1	\$1.04	\$1.04	\$1.04	\$1.04
IWBE	InvescoESG GlbBnd CA	1,650	\$28,937	4	\$17.48	\$17.48	\$17.55	\$17.48
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,700	\$32,693	12	\$2.82	\$2.82	\$2.84	\$2.72
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.	97,378	\$629,091	151	\$6.40	\$6.40	\$6.60	\$6.19
JWEL	Jamieson Wellness	8,945	\$298,766	50	\$33.31	\$33.31	\$33.66	\$33.14
K	Kinross Gold Corp.	251,104	\$1,415,311	837	\$5.72	\$5.72	\$5.72	\$5.52
KBL	K-Bro Linen Inc.	2,000	\$56,272	5	\$28.27	\$28.27	\$28.27	\$27.87
KEC	Kiwetinohk Energy J	2,400	\$37,114	14	\$15.50	\$15.50	\$15.93	\$15.10
KEG.UN	Keg Royalties Fnd Un	2,600	\$40,343	4	\$15.64	\$15.64	\$15.64	\$15.49
KEI	Kolibri Glb Energy J	14,800	\$50,631	15	\$3.47	\$3.47	\$3.48	\$3.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	43,800	\$248,314	112	\$5.66	\$5.66	\$5.77	\$5.61
KEY	Keyera Corp.	66,000	\$1,895,771	357	\$28.72	\$28.72	\$29.02	\$28.40
KILO	Purpose Gold Bul Un	3,500	\$92,858	10	\$26.62	\$26.62	\$26.62	\$26.47
KILO.B	Purpose Gld Nn-curHg	700	\$19,572	2	\$27.96	\$27.96	\$27.96	\$27.96
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,900	\$320,091	100	\$16.97	\$16.97	\$17.02	\$16.78
KNT	K92 Mining Inc. J	68,171	\$514,794	282	\$7.59	\$7.59	\$7.62	\$7.42
KPT	KP Tissue Inc.	300	\$3,087	3	\$10.25	\$10.25	\$10.31	\$10.25
KRN	Kamalyte Res J	12,500	\$3,750	1	\$0.30	\$0.30	\$0.30	\$0.30
KRR	Karora Res Inc. J	112,025	\$437,828	220	\$4.03	\$4.03	\$4.03	\$3.79
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,772	\$1,363,275	70	\$156.19	\$156.19	\$157.86	\$149.90
L	Loblaw Companies Ltd	48,784	\$5,382,892	367	\$109.75	\$109.75	\$112.51	\$109.53
L.PR.B	Loblaw Co. Ser B Pr	600	\$12,768	1	\$21.28	\$21.28	\$21.28	\$21.28
LABS	MediPharm LabsCorp J	424,000	\$33,425	61	\$0.08	\$0.08	\$0.09	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	61,995	\$2,371,491	256	\$37.57	\$37.57	\$39.08	\$37.40
LAM	Laramide Resources J	60,643	\$35,074	15	\$0.59	\$0.59	\$0.59	\$0.57
LAS.A	Lassonde Ind CI A SV	130	\$14,883	2	\$114.26	\$114.26	\$114.26	\$114.26
LB	Laurentian Bk of Can	16,832	\$539,275	88	\$32.20	\$32.20	\$32.29	\$31.76
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
LBS	Life & Banc Split A	5,500	\$48,701	18	\$8.81	\$8.81	\$8.88	\$8.81
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LCFS	Tidewater Renew J	900	\$10,389	5	\$11.71	\$11.71	\$11.73	\$11.19
LCS	Brompton Life Splt A	8,600	\$33,660	4	\$3.93	\$3.93	\$3.95	\$3.85
LCS.PR.A	Brompton LifeSplt Pr	100	\$983	1	\$9.83	\$9.83	\$9.83	\$9.83
LEAD	Evolve FutrLeadR Heg	1,500	\$22,365	1	\$14.91	\$14.91	\$14.91	\$14.91
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	79,100	\$375,633	76	\$4.86	\$4.86	\$4.88	\$4.52
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,000	\$5,600	1	\$2.80	\$2.80	\$2.80	\$2.80
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	25,000	\$10,303	7	\$0.43	\$0.43	\$0.43	\$0.40
LGO	Largo Inc. J	6,012	\$40,045	32	\$6.69	\$6.69	\$6.88	\$6.42
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
LIF	Labrador Iron Ore	42,349	\$1,349,114	260	\$31.85	\$31.85	\$32.14	\$31.57
LIFE	Evolve GlbHlthYldHeg	4,805	\$102,776	14	\$21.45	\$21.45	\$21.57	\$21.31
LIFE.B	EvolveGlbHealth Unhg	1,300	\$30,537	2	\$23.49	\$23.49	\$23.49	\$23.49
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	7,400	\$128,622	27	\$16.83	\$16.83	\$18.09	\$16.83
LNR	Linamar Corporation	20,072	\$1,253,126	118	\$62.55	\$62.55	\$62.91	\$61.40
LONG	CI 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	213,617	\$4,873,567	955	\$23.49	\$23.49	\$23.74	\$21.17
LSPK	LifeSpeak Inc. J	23,600	\$25,053	24	\$0.99	\$0.99	\$1.13	\$0.99
LUC	Lucara Diamond J	21,000	\$10,785	33	\$0.52	\$0.52	\$0.52	\$0.51
LUG	Lundin Gold Inc. J	23,930	\$292,202	100	\$12.36	\$12.36	\$12.38	\$11.97
LUN	Lundin Mining Corp	370,920	\$3,066,889	1,427	\$8.23	\$8.23	\$8.41	\$8.15
LXR	LXRandCo, Inc. J B	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	15,476	\$329,431	61	\$21.47	\$21.47	\$21.47	\$20.87
MAGT	Magnet Forensics SV	14,079	\$456,527	72	\$32.18	\$32.18	\$33.42	\$31.49
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	5,017	\$753	2	\$0.15	\$0.15	\$0.15	\$0.15
MAXR	Maxar Technologies	6,100	\$215,385	26	\$35.16	\$35.16	\$35.93	\$34.80
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MCB	McCoy Global Inc.	7,000	\$7,210	1	\$1.03	\$1.03	\$1.03	\$1.03
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,146	1	\$18.78	\$18.78	\$18.78	\$18.78
MCSM	ManulfMultfCdSMID Un	300	\$10,622	3	\$35.41	\$35.41	\$35.41	\$35.40
MDA	MDA Ltd. J	2,600	\$18,285	22	\$6.89	\$6.89	\$7.25	\$6.89
MDF	mdf commerce inc.	17,500	\$60,139	23	\$3.44	\$3.44	\$3.47	\$3.37
MDI	Major Drilling Group	12,075	\$106,788	37	\$8.91	\$8.91	\$8.91	\$8.79
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	18,500	\$15,585	4	\$0.83	\$0.83	\$0.85	\$0.81
MDP	Medexus Pharma J	7,500	\$13,360	7	\$1.77	\$1.77	\$1.79	\$1.76
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	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	3,000	\$68,431	13	\$22.67	\$22.67	\$22.92	\$22.67
MEG	MEG Energy Corp.	266,662	\$5,503,522	1,043	\$20.52	\$20.52	\$21.01	\$20.20
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$114.80	\$0.00	\$0.00
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	226,719	\$5,316,659	841	\$23.52	\$23.52	\$23.69	\$23.07
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
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	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
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	500	\$8,330	1	\$16.66	\$16.66	\$16.66	\$16.66
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	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,100	\$21,637	2	\$19.67	\$19.67	\$19.67	\$19.67
MFI	Maple Leaf Foods Inc	21,679	\$511,490	72	\$23.72	\$23.72	\$23.79	\$23.25
MFT	Mackenzie FltgRate E	45,500	\$787,005	41	\$17.31	\$17.31	\$17.32	\$17.28
MG	Magna Int'l Inc.	173,234	\$14,217,333	819	\$83.22	\$83.22	\$83.54	\$78.64
MGA	Mega Uranium Ltd. J	46,701	\$11,546	15	\$0.25	\$0.25	\$0.25	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	100	\$1,626	1	\$16.26	\$16.26	\$16.26	\$16.26
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,512	2	\$15.04	\$15.04	\$15.04	\$15.04
MHC.UN	FlagshpCommunREIT C\$	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
MHCD	Middlefld Hlthcr Div	100	\$1,100	1	\$11.00	\$11.00	\$11.00	\$11.00
MI.UN	Minto Apart REIT Un	25,800	\$381,912	90	\$14.76	\$14.76	\$14.92	\$14.63
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	30,000	\$4,725	3	\$0.16	\$0.16	\$0.16	\$0.16
MINF	MidfldfSustnInfrasDiv	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	100	\$3,042	1	\$30.42	\$30.42	\$30.42	\$30.42
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	2,700	\$49,537	6	\$18.37	\$18.37	\$18.37	\$18.32
MKC	Mackenzie MaxDvrCA E	1,600	\$44,479	10	\$27.83	\$27.83	\$27.87	\$27.68
MKP	MCAN Mortgage Corp.	2,240	\$33,957	11	\$15.19	\$15.19	\$15.24	\$15.08
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.	27,291	\$141,189	132	\$5.19	\$5.19	\$5.23	\$5.10
MND	Mandalay Res Corp J	9,500	\$17,032	7	\$1.78	\$1.78	\$1.81	\$1.78
MNO	Meridian MinUK Soc J	56,100	\$20,570	6	\$0.38	\$0.38	\$0.38	\$0.35
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,400	\$58,151	5	\$24.34	\$24.34	\$24.34	\$24.15
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00

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	118,100	\$106,629	28	\$0.92	\$0.92	\$0.93	\$0.86
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	132,400	\$118,424	47	\$0.92	\$0.92	\$0.92	\$0.87
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	4,600	\$20,496	4	\$4.46	\$4.46	\$4.49	\$4.44
MPVD	Mountain Province J	13,500	\$8,900	2	\$0.64	\$0.64	\$0.66	\$0.64
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	200	\$22,078	1	\$110.39	\$110.39	\$110.39	\$110.39
MRD	Melcor Developments	100	\$1,087	1	\$10.87	\$10.87	\$10.87	\$10.87
MRE	Martinrea Int'l Inc.	58,500	\$677,148	197	\$11.39	\$11.39	\$11.71	\$11.26
MREL	Middlefld RI Est Div	2,122	\$26,698	4	\$12.62	\$12.62	\$12.62	\$12.58
MRG.UN	Morguard NA REIT UN	2,100	\$34,173	14	\$16.31	\$16.31	\$16.34	\$16.20
MRT.UN	Morguard Real Est Un	2,651	\$13,798	10	\$5.19	\$5.19	\$5.23	\$5.18
MRU	Metro Inc.	14,954	\$1,081,047	109	\$72.10	\$72.10	\$72.92	\$72.00
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,400	\$223,142	46	\$14.53	\$14.53	\$14.58	\$14.34
MTY	MTY Food Group Inc.	3,197	\$189,644	17	\$58.63	\$58.63	\$59.87	\$58.63
MUB	Mackenzie Uncnstrn E	3,200	\$56,997	6	\$17.78	\$17.78	\$17.85	\$17.78
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	200	\$6,346	2	\$31.69	\$31.69	\$31.77	\$31.69
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	3,300	\$21,709	8	\$6.60	\$6.60	\$6.60	\$6.41
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,082	1	\$25.41	\$25.41	\$25.41	\$25.41
MX	Methanex Corporation	18,576	\$990,409	86	\$53.28	\$53.28	\$53.89	\$52.23
MXG	Maxim Power Corp.	6,100	\$22,472	3	\$3.62	\$3.62	\$3.69	\$3.62
MXU	Mackenzie AIWrI NA E	300	\$5,928	1	\$19.76	\$19.76	\$19.76	\$19.76
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	80,461	\$7,781,855	618	\$96.81	\$96.81	\$97.12	\$96.14
NA.PR.C	Nat'l Bank Ser 38 Pr	1,900	\$47,880	3	\$25.20	\$25.20	\$25.20	\$25.20
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	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	10,300	\$248,505	14	\$24.14	\$24.14	\$24.16	\$24.08
NANO	Nano One Materials J	19,800	\$57,479	19	\$2.98	\$2.98	\$2.98	\$2.81
NB	NioCorp Dev Ltd. J	5,800	\$6,413	7	\$1.11	\$1.11	\$1.11	\$1.09
NBLY	Neighbourly Pharm J	11,692	\$275,633	41	\$23.61	\$23.61	\$24.09	\$23.10
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	1,600	\$28,323	7	\$17.78	\$17.78	\$17.78	\$17.61
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCU	Nevada Copper Corp J	66,700	\$20,447	17	\$0.31	\$0.31	\$0.31	\$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	94,500	\$33,463	14	\$0.36	\$0.36	\$0.37	\$0.35
NEO	Neo Perform Material	71,972	\$668,612	196	\$9.00	\$9.00	\$10.53	\$8.74
NEXT	NextSource Materl J	20,900	\$65,191	12	\$3.10	\$3.10	\$3.16	\$3.09

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.	31,338	\$316,480	103	\$9.98	\$9.98	\$10.30	\$9.95
NG	NovaGold Resources J	5,110	\$37,965	39	\$7.43	\$7.43	\$7.51	\$7.39
NGD	New Gold Inc.	140,500	\$205,851	181	\$1.46	\$1.46	\$1.49	\$1.44
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	8,715	\$533,900	47	\$61.72	\$61.72	\$61.75	\$60.73
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	34,000	\$12,335	6	\$0.37	\$0.37	\$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	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
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	3,296	\$59,295	11	\$18.07	\$18.07	\$18.10	\$17.79
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	8,377	\$5,088	11	\$0.60	\$0.60	\$0.62	\$0.60
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.	148,989	\$5,930,786	594	\$39.72	\$39.72	\$40.99	\$39.16
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	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
NPK	Verde Agritech J Ord	28,000	\$196,964	44	\$7.33	\$7.33	\$7.38	\$6.87
NPRF	NBI ActvCdnPrShr Un	4,300	\$84,539	11	\$19.65	\$19.65	\$19.68	\$19.65
NREA	NBI GblIRI AssetIncm	200	\$3,784	2	\$18.91	\$18.91	\$18.93	\$18.91
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	100	\$3,239	1	\$32.39	\$32.39	\$32.39	\$32.39
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.	97,885	\$10,115,964	632	\$101.74	\$101.74	\$108.47	\$101.41
NUAG	New Pacific Metals J	5,500	\$17,258	14	\$3.13	\$3.13	\$3.18	\$3.09
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
NUMI	Numinus Wellness J	182,500	\$47,340	51	\$0.26	\$0.26	\$0.27	\$0.25
NUMI.WT.B	Numinus WelInsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WelInsJ 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.	57,306	\$797,689	189	\$13.81	\$13.81	\$14.07	\$13.75
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	65,558	\$2,828,569	301	\$44.93	\$44.93	\$44.98	\$40.41
NVO	Novo Resources J	30,500	\$14,388	14	\$0.47	\$0.47	\$0.48	\$0.47
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	11,938	\$425,801	70	\$35.69	\$35.69	\$35.83	\$35.48
NWH.UN	NW Healthcare Un	64,601	\$737,261	193	\$11.45	\$11.45	\$11.51	\$11.31
NXE	NexGen Energy Ltd. J	107,009	\$647,665	185	\$6.12	\$6.12	\$6.17	\$5.82
NXF	CI EnergyGiantCovHeg	12,400	\$82,586	14	\$6.68	\$6.68	\$6.68	\$6.61
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	16,500	\$8,910	1	\$0.54	\$0.54	\$0.54	\$0.54
NXR.UN	Nexus Industrl REIT	43,800	\$452,073	75	\$10.56	\$10.56	\$10.57	\$10.00
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	24,500	\$271,968	79	\$11.16	\$11.16	\$11.24	\$10.83
OGC	OceanaGold Corp.	90,450	\$218,504	103	\$2.42	\$2.42	\$2.44	\$2.39
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	86,000	\$113,448	80	\$1.31	\$1.31	\$1.35	\$1.28
OLA	Oria Mining Ltd. J	34,900	\$165,059	106	\$4.72	\$4.72	\$4.92	\$4.64
OLY	Olympia Fin Group	800	\$50,285	5	\$62.95	\$62.95	\$63.49	\$62.06
ONC	Oncolytics Biotech	30,598	\$72,013	25	\$2.24	\$2.24	\$2.56	\$2.22
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.12	\$0.00	\$0.00
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	16,355	\$1,188,057	108	\$73.41	\$73.41	\$73.82	\$69.44
OPS	Opsens Inc. J	2,900	\$6,817	5	\$2.35	\$2.35	\$2.41	\$2.33
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
OR	Osisko Gld Royalty	40,962	\$699,812	137	\$17.19	\$17.19	\$17.23	\$16.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORA	Aura Minerals Inc. J	28,223	\$256,185	154	\$9.01	\$9.01	\$9.40	\$8.80
ORE	Orezone Gold Corp J	20,100	\$25,035	10	\$1.25	\$1.25	\$1.26	\$1.21
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	74,932	\$277,594	171	\$3.72	\$3.72	\$3.75	\$3.65
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	39,137	\$1,549,168	236	\$39.73	\$39.73	\$39.84	\$38.64
OVV	Ovintiv Inc.	59,191	\$4,483,617	391	\$76.35	\$76.35	\$76.72	\$73.22
PAAS	Pan American Silver	74,688	\$1,475,870	269	\$20.49	\$20.49	\$20.49	\$19.12
PAT	Patriot One Tech J	15,500	\$8,680	6	\$0.56	\$0.56	\$0.56	\$0.56
PAY	Payfare Inc. J Cl A	200	\$1,011	2	\$5.12	\$5.12	\$5.12	\$4.99
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,347	\$526,544	49	\$82.82	\$82.82	\$83.48	\$81.52
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	2,604	\$45,166	15	\$17.71	\$17.71	\$17.71	\$16.84
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	3,000	\$52,420	3	\$17.50	\$17.50	\$17.50	\$17.46
PD	Precision Drill Corp	6,422	\$725,806	46	\$111.00	\$111.00	\$115.85	\$110.65
PDC	Invesco Cdn Div Un	6,800	\$210,948	29	\$31.11	\$31.11	\$31.12	\$30.93
PDF	Purpose Core Div Fnd	900	\$27,698	4	\$30.87	\$30.87	\$30.87	\$30.71
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
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	44,700	\$68,874	32	\$1.55	\$1.55	\$1.62	\$1.50
PET	Pet Valu Hldgs J	12,901	\$481,823	68	\$37.30	\$37.30	\$37.74	\$37.02
PEY	Peyto Expl & Dev	188,225	\$2,764,260	793	\$14.71	\$14.71	\$14.97	\$14.47
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	11,300	\$107,841	13	\$9.55	\$9.55	\$9.55	\$9.53
PFL	Invesco 1-3YrLadFltg	8,100	\$159,391	6	\$19.69	\$19.69	\$19.69	\$19.67
PFLS	PictonMahony LnShAlt	2,860	\$41,671	7	\$14.55	\$14.55	\$14.65	\$14.54
PFMN	Picton MahoneyMktNeu	4,826	\$62,570	10	\$12.98	\$12.98	\$13.00	\$12.94
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	400	\$3,520	1	\$8.80	\$8.80	\$8.80	\$8.80
PGI.UN	PIMCO Gbl IncmOpp Un	14,200	\$103,402	10	\$7.28	\$7.28	\$7.38	\$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	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,300	\$73,211	11	\$8.71	\$8.71	\$8.91	\$8.71
PHYS	Sprott PhyGold CA Un	5,900	\$106,011	14	\$17.97	\$17.97	\$17.98	\$17.95
PHYS.U	Sprott Phy Gld Un US	100	\$1,355	1	\$13.55	\$13.55	\$13.55	\$13.55
PIC.A	Premium Income Cl A	7,100	\$46,434	20	\$6.51	\$6.51	\$6.74	\$6.49
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	26,800	\$430,350	50	\$16.11	\$16.11	\$16.39	\$15.84
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	125,226	\$432,936	238	\$3.48	\$3.48	\$3.54	\$3.38
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	72,934	\$1,899,674	282	\$25.95	\$25.95	\$26.32	\$25.44
PLC	Park Lawn Corp.	32,271	\$825,296	105	\$25.70	\$25.70	\$25.84	\$24.98
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	200	\$4,402	1	\$22.01	\$22.01	\$22.01	\$22.01
PLZ.UN	Plaza Retail REIT Un	4,600	\$19,880	14	\$4.32	\$4.32	\$4.34	\$4.31
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	6,400	\$113,432	5	\$17.73	\$17.73	\$17.73	\$17.69
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
PMNT	PIMCO GblI ShrtCda	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PMT	Perpetual Energy Inc	13,500	\$13,240	12	\$0.94	\$0.94	\$1.00	\$0.94
PMZ.UN	Primaris REIT A Un	30,625	\$470,173	150	\$15.30	\$15.30	\$15.48	\$15.28
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	166,900	\$280,737	76	\$1.71	\$1.71	\$1.71	\$1.65
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	45,142	\$1,420,361	210	\$31.44	\$31.44	\$31.89	\$30.80
POW	Power Corp of Cda SV	138,340	\$4,627,458	702	\$33.44	\$33.44	\$33.82	\$33.01
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
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	800	\$17,718	2	\$22.11	\$22.11	\$22.26	\$22.11
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	200	\$4,218	1	\$21.09	\$21.09	\$21.09	\$21.09
PPL	Pembina Pipeline	92,710	\$4,314,026	573	\$46.50	\$46.50	\$46.79	\$46.26
PPL.PF.A	Pembina Pipe Pr 21	300	\$7,050	1	\$23.50	\$23.50	\$23.50	\$23.50
PPL.PF.C	Pembina Pipe Pr 23	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$10,674	1	\$17.79	\$17.79	\$17.79	\$17.79
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	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
PPR	Prairie Provident J	160,100	\$38,167	17	\$0.24	\$0.24	\$0.26	\$0.23
PPS	Invesco Cdn Pr Un	200	\$2,616	1	\$13.08	\$13.08	\$13.08	\$13.08
PPTA	Perpetua Res Corp. J	2,100	\$7,163	4	\$3.40	\$3.40	\$3.47	\$3.39
PR	Lysander-SlatrPrActv	1,000	\$8,180	1	\$8.18	\$8.18	\$8.18	\$8.18
PRA	Purpose DiversRI Ast	600	\$16,506	3	\$27.50	\$27.50	\$27.53	\$27.50
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.	9,695	\$185,112	58	\$18.97	\$18.97	\$19.38	\$18.96
PRN	Profound Medical	3,062	\$19,674	10	\$6.62	\$6.62	\$6.62	\$6.20
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	3,591	\$10,580	5	\$2.95	\$2.95	\$2.95	\$2.92
PRU	Perseus Mining Ord J	37,700	\$72,140	23	\$1.92	\$1.92	\$1.93	\$1.89
PRV.UN	PRO Real Est Tr Un	13,200	\$82,324	8	\$6.22	\$6.22	\$6.29	\$6.17
PSA	Purpose High IntSvgs	26,213	\$1,313,141	81	\$50.09	\$50.09	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	5,700	\$94,663	12	\$16.59	\$16.59	\$16.61	\$16.59
PSD	Pulse Seismic Inc.	4,800	\$8,670	3	\$1.83	\$1.83	\$1.83	\$1.80
PSI	Pason Systems Inc.	17,040	\$273,481	86	\$16.07	\$16.07	\$16.18	\$15.92
PSK	PrairieSky Royalty	33,042	\$710,728	173	\$21.51	\$21.51	\$21.60	\$21.30
PSLV	Sprott Phy Sil Cdn	9,900	\$96,616	16	\$9.78	\$9.78	\$9.79	\$9.71
PSLV.U	Sprott Phy Silver US	902	\$6,642	4	\$7.37	\$7.37	\$7.37	\$7.35
PSU.U	Purpose US Cash USF	835	\$83,642	7	\$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	3,700	\$25,848	4	\$7.01	\$7.01	\$7.02	\$6.97
PTM	Platinum Grp Metal J	10,101	\$23,162	10	\$2.29	\$2.29	\$2.32	\$2.26
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
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	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10

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	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	400	\$8,320	1	\$20.80	\$20.80	\$20.80	\$20.80
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	300	\$6,408	1	\$21.36	\$21.36	\$21.36	\$21.36
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
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	\$12,852	1	\$21.42	\$21.42	\$21.42	\$21.42
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	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	300	\$10,452	2	\$34.84	\$34.84	\$34.84	\$34.84
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	32,740	\$648,909	167	\$19.73	\$19.73	\$20.07	\$19.62
PXU.F	InvescoFTSE US CA-Hg	500	\$25,395	2	\$50.79	\$50.79	\$50.79	\$50.79
PYF	Purpose Prem Yld ETF	600	\$10,482	1	\$17.47	\$17.47	\$17.47	\$17.47
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	60,616	\$79,273	48	\$1.34	\$1.34	\$1.38	\$1.20
PZA	Pizza Pizza Royalty	4,900	\$63,516	11	\$12.96	\$12.96	\$13.00	\$12.88
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	500	\$14,475	1	\$28.95	\$28.95	\$28.95	\$28.95
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	0	\$0	0	\$0.00	\$89.82	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	126	\$3,604	3	\$0.00	\$27.27	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	45,688	\$1,243,580	235	\$27.09	\$27.09	\$27.50	\$27.07
QBTC	Bitcoin Fund A CAD	32,100	\$685,574	122	\$20.96	\$20.96	\$22.27	\$20.75
QBTC.U	Bitcoin Fund Cl A US	5,880	\$95,485	26	\$15.83	\$15.83	\$16.72	\$15.65
QBTL	AGFIQ US AntiBetCAHg	4,400	\$85,209	10	\$19.34	\$19.34	\$19.45	\$19.31
QCD	AGFIQ Cdn Eqty Un	700	\$22,814	3	\$32.62	\$32.62	\$32.62	\$32.48
QCE	Mackenzie CdnLrgCpEq	400	\$48,756	4	\$121.86	\$121.86	\$122.06	\$121.66
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,600	\$441,489	19	\$122.67	\$122.67	\$122.93	\$122.27
QDX	Mackenzie IntlEq Idx	700	\$65,407	7	\$93.38	\$93.38	\$93.49	\$93.38
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	Questaire Corp. J	0	\$0	0	\$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	400	\$7,308	2	\$18.27	\$18.27	\$18.27	\$18.27
QETH.UN	The EtherFnd A C\$ Un	5,700	\$141,175	21	\$24.01	\$24.01	\$25.30	\$24.01
QFOR	Q4 Inc. J	1,100	\$3,305	11	\$3.00	\$3.00	\$3.05	\$3.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$77.96	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	100	\$2,729	1	\$27.29	\$27.29	\$27.29	\$27.29
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	13,400	\$250,288	6	\$18.66	\$18.66	\$18.69	\$18.66
QQC.F	Invesco NASDAQ100 Heg	17,359	\$1,643,716	104	\$95.56	\$95.56	\$95.84	\$93.70
QQCC	HoriznNASDAQ100Cal E	2,700	\$25,781	4	\$9.55	\$9.55	\$9.56	\$9.54
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 NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

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	3,000	\$2,150	2	\$0.71	\$0.71	\$0.72	\$0.71
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	1,435	\$135,712	5	\$94.60	\$94.60	\$94.60	\$94.53
QSP.UN	Restaurant BrndLP Un	500	\$41,276	2	\$82.36	\$82.36	\$82.84	\$82.36
QSR	Restaurant Brnd Intl	52,252	\$4,232,935	340	\$80.53	\$80.53	\$82.55	\$80.15
QTRH	Quarterhill Inc.	53,456	\$82,138	51	\$1.56	\$1.56	\$1.59	\$1.51
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	200	\$7,954	1	\$39.77	\$39.77	\$39.77	\$39.77
QUU	Mackenzie USLrgCapEq	1,300	\$195,508	11	\$151.12	\$151.12	\$151.12	\$149.75
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	2,100	\$40,635	3	\$19.35	\$19.35	\$19.35	\$19.35
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	10,500	\$49,252	7	\$4.70	\$4.70	\$4.72	\$4.66
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	26,747	\$1,925,902	192	\$72.70	\$72.70	\$72.80	\$70.47
RBN.UN	Blue Ribbon Incm Un	2,085	\$15,188	2	\$7.28	\$7.28	\$7.28	\$7.28
RBNK	RBC CdnBnk Yld Indx	6,200	\$152,038	13	\$24.55	\$24.55	\$24.56	\$24.41
RBO	RBC 1-5Yr LddCrp Bnd	3,800	\$66,956	9	\$17.61	\$17.61	\$17.64	\$17.60
RBOT	Horizons Robotc&Auto	1,600	\$34,310	9	\$21.61	\$21.61	\$21.61	\$21.11
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	9,000	\$23,771	13	\$2.75	\$2.75	\$2.75	\$2.58
RCD	RBC QuantCdnDiv Lead	1,200	\$29,098	4	\$24.24	\$24.24	\$24.29	\$24.19
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	4,100	\$55,808	8	\$13.13	\$13.13	\$13.76	\$13.13
RCG.PR.B	RF Cap Grp Ser B Pr	1,000	\$13,450	1	\$13.45	\$13.45	\$13.45	\$13.45
RCH	Richelieu Hardware	6,868	\$260,613	45	\$37.81	\$37.81	\$38.42	\$37.69
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	81,115	\$4,667,057	448	\$57.45	\$57.45	\$57.78	\$57.24
REAL	Real Matters Inc.	16,800	\$70,448	55	\$4.24	\$4.24	\$4.25	\$4.12
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	148,238	\$3,168,410	682	\$21.35	\$21.35	\$21.52	\$21.04
REIT	Invesco REIT Incm CA	1,000	\$20,509	5	\$20.49	\$20.49	\$20.54	\$20.47
REUN	Reunion Neuros Inc J	3,700	\$7,428	8	\$1.99	\$1.99	\$2.09	\$1.88
RFP	Resolute Forest Prod	1,600	\$44,809	4	\$28.01	\$28.01	\$28.01	\$27.96
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,700	\$35,462	2	\$20.86	\$20.86	\$20.86	\$20.86
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,200	\$28,032	2	\$23.36	\$23.36	\$23.36	\$23.36
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	200	\$3,682	2	\$18.47	\$18.47	\$18.47	\$18.35
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,100	\$185,156	15	\$16.70	\$16.70	\$16.76	\$16.60
RLB	RBC 1-5Yr LadCdn Bnd	1,200	\$21,390	3	\$17.81	\$17.81	\$17.83	\$17.81
RNW	TransAlta Renewable	57,977	\$831,326	154	\$14.44	\$14.44	\$14.47	\$14.06
ROOT	Roots Corporation	4,700	\$13,351	4	\$2.87	\$2.87	\$2.87	\$2.70
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	10,200	\$192,922	29	\$18.96	\$18.96	\$18.98	\$18.87
RPI.UN	Richards Pckng Un	1,000	\$48,488	6	\$48.19	\$48.19	\$48.75	\$48.19
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	700	\$13,559	1	\$19.37	\$19.37	\$19.37	\$19.37
RQK	RBC Target23 CorpBnd	2,400	\$44,969	3	\$18.74	\$18.74	\$18.74	\$18.73
RQL	RBC Targt2024CorpBnd	2,100	\$41,321	3	\$19.67	\$19.67	\$19.69	\$19.67
RQN	RBC Targt2025CorpBnd	3,400	\$66,234	5	\$19.47	\$19.47	\$19.49	\$19.47
RQO	RBC Targt26Corp Bond	2,600	\$45,178	2	\$17.38	\$17.38	\$17.38	\$17.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQP	RBC Targt27Corp Bond	1,000	\$17,110	1	\$17.11	\$17.11	\$17.11	\$17.11
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	3,100	\$43,045	4	\$13.87	\$13.87	\$13.89	\$13.87
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	23,720	\$137,942	30	\$5.82	\$5.82	\$5.85	\$5.80
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	\$15,407	1	\$22.01	\$22.01	\$22.01	\$22.01
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,500	\$72,009	6	\$48.03	\$48.03	\$48.16	\$47.94
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.33	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$34.95	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
RUS	Russel Metals Inc.	27,108	\$804,665	136	\$29.63	\$29.63	\$29.85	\$29.31
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
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	\$17,350	1	\$17.35	\$17.35	\$17.35	\$17.35
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	126,849	\$16,677,554	1,023	\$131.70	\$131.70	\$132.13	\$130.55
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
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	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,039	1	\$20.39	\$20.39	\$20.39	\$20.39
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
S	Sherritt Int'l Corp	609,700	\$295,650	68	\$0.49	\$0.49	\$0.51	\$0.46
SAM	Starcore Intl Mine J	12,500	\$1,750	1	\$0.14	\$0.14	\$0.14	\$0.14
SAP	Saputo Inc.	113,803	\$3,779,493	589	\$33.45	\$33.45	\$35.08	\$31.37
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	16,700	\$20,578	27	\$1.22	\$1.22	\$1.24	\$1.22
SBC	Brompton Splt Banc A	8,465	\$99,726	19	\$11.77	\$11.77	\$11.83	\$11.64
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	PurposeSlvBIC\$NCurHG	500	\$7,645	1	\$15.29	\$15.29	\$15.29	\$15.29
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	40,710	\$415,805	118	\$10.02	\$10.02	\$10.52	\$9.98
SCY	Scandium Int'l Mng J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SDE	Spartan Delta J	47,139	\$696,939	154	\$14.76	\$14.76	\$15.06	\$14.32
SEA	Seabridge Gold Inc J	14,665	\$242,692	83	\$16.54	\$16.54	\$16.66	\$16.45
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	48,174	\$374,564	146	\$7.73	\$7.73	\$7.82	\$7.72
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SFD.RT	NXT Enrgy SolutnJ Rt	0	\$0	0	\$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	6,409	\$112,281	31	\$17.68	\$17.68	\$17.94	\$17.17
SGLD	Sabre Gold Mines . J	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	16,400	\$251,075	35	\$15.32	\$15.32	\$15.44	\$15.21
SGY	Surge Energy Inc. J	96,107	\$935,341	223	\$9.68	\$9.68	\$9.86	\$9.61
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	671,510	\$35,034,434	2,712	\$52.30	\$52.30	\$54.15	\$48.08
SIA	Sienna Senior Living	38,830	\$474,424	109	\$12.23	\$12.23	\$12.38	\$11.97
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,000	\$27,360	2	\$9.14	\$9.14	\$9.14	\$9.10
SII	Sprott Inc.	1,500	\$76,210	8	\$51.09	\$51.09	\$51.09	\$50.41
SIL	SilverCrest Metals J	28,900	\$252,309	91	\$8.84	\$8.84	\$8.89	\$8.46
SIS	Savaria Corp. J	6,420	\$93,918	23	\$14.59	\$14.59	\$14.72	\$14.56
SJ	Stella-Jones Inc.	23,300	\$1,069,212	95	\$46.44	\$46.44	\$46.53	\$44.56
SJR.B	Shaw Comm CI B NV	50,396	\$1,816,121	352	\$35.96	\$35.96	\$36.15	\$35.95
SKE	Skeena Resources J	17,100	\$128,107	49	\$7.60	\$7.60	\$7.64	\$7.38
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	67,220	\$4,135,133	467	\$61.47	\$61.47	\$61.95	\$61.04
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$10,944	1	\$18.24	\$18.24	\$18.24	\$18.24
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$3,602	1	\$18.01	\$18.01	\$18.01	\$18.01
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$5,502	1	\$18.34	\$18.34	\$18.34	\$18.34
SLF.PR.G	Sun Life Fin Sr8R Pr	7	\$89	1	\$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	35,200	\$210,052	168	\$6.17	\$6.17	\$6.30	\$5.72
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	82,400	\$22,449	19	\$0.28	\$0.28	\$0.28	\$0.27
SMU.UN	Summit Ind REIT Un J	134,500	\$2,964,848	652	\$21.99	\$21.99	\$22.23	\$21.98
SNC	SNC - Lavalin Group	46,230	\$1,121,437	219	\$24.29	\$24.29	\$24.45	\$23.96
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	9,200	\$42,603	16	\$4.62	\$4.62	\$4.65	\$4.61
SOY	SunOpta, Inc.	29,500	\$352,435	91	\$12.40	\$12.40	\$12.40	\$11.50
SPB	Superior Plus Corp.	99,400	\$1,019,623	242	\$10.41	\$10.41	\$10.41	\$9.82
SPG	Spark Power Group J	21,000	\$11,250	5	\$0.61	\$0.61	\$0.61	\$0.48
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,966	\$599,390	122	\$28.59	\$28.59	\$28.76	\$28.37
SRV.UN	SIR Royalty Incm Un	3,400	\$52,985	7	\$15.74	\$15.74	\$15.74	\$15.47
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstrom Gold Ltd.	45,700	\$319,528	95	\$6.97	\$6.97	\$7.04	\$6.91
SSRM	SSR Mining Inc.	28,131	\$557,360	121	\$19.89	\$19.89	\$20.14	\$19.59
STC	Sangoma Tech Corp.	7,660	\$47,195	18	\$6.17	\$6.17	\$6.26	\$6.08
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	54,100	\$364,048	95	\$6.53	\$6.53	\$6.85	\$6.50
STGO	Steppe Gold Ltd. J	2,600	\$3,060	5	\$1.18	\$1.18	\$1.18	\$1.17
STLC	Stelco Holdings J	41,360	\$1,687,684	161	\$41.47	\$41.47	\$41.85	\$40.25
STN	Stantec Inc.	178,438	\$11,873,190	708	\$65.78	\$65.78	\$67.90	\$64.08
STPL	BMO Gbl Consmr Stpl	400	\$9,437	4	\$23.66	\$23.66	\$23.66	\$23.53
SU	Suncor Energy Inc.	238,354	\$11,668,825	1,172	\$48.77	\$48.77	\$49.33	\$48.41
SVA	Sernova Corp. J	11,000	\$9,615	4	\$0.89	\$0.89	\$0.89	\$0.87
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	31,100	\$203,876	101	\$6.58	\$6.58	\$6.66	\$6.49
SVM	Silvercorp Metals J	30,700	\$114,414	55	\$3.76	\$3.76	\$3.77	\$3.68
SVR	iShr Sil Bul Hdgd Un	1,900	\$20,219	3	\$10.65	\$10.65	\$10.65	\$10.64
SVR.C	iShr Sil Bul Nn-Hdgd	600	\$6,585	2	\$11.05	\$11.05	\$11.05	\$10.96
SW	Sierra Wireless	11,400	\$436,473	78	\$38.10	\$38.10	\$38.79	\$37.90
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	32,997	\$193,760	31	\$5.99	\$5.99	\$6.07	\$5.66
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
SYZ	Sylogist Ltd.	11,519	\$67,373	37	\$5.86	\$5.86	\$5.92	\$5.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	2,000	\$155	2	\$0.08	\$0.08	\$0.08	\$0.08
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	86,946	\$2,516,473	428	\$29.02	\$29.02	\$29.10	\$28.74
TA	TransAlta Corp.	37,120	\$465,384	204	\$12.60	\$12.60	\$12.66	\$12.43
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	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$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	3,900	\$16,497	5	\$4.23	\$4.23	\$4.23	\$4.23
TAIG.WT	Taiga Motors J Wt	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	199,420	\$4,018	6	\$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.	9,922	\$484,707	44	\$47.25	\$47.25	\$49.70	\$47.25
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,304	\$173,919	66	\$15.35	\$15.35	\$15.50	\$15.21
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	200	\$3,816	1	\$19.08	\$19.08	\$19.08	\$19.08
TCN	Tricon Residential	53,351	\$633,039	192	\$11.94	\$11.94	\$12.01	\$11.70
TCS	Tecsys Inc. J	3,614	\$106,226	15	\$29.92	\$29.92	\$29.92	\$29.00
TCSB	TD SlctST CorpBndLad	500	\$7,140	1	\$14.28	\$14.28	\$14.28	\$14.28
TCW	Trican Well Service	157,412	\$629,661	136	\$3.94	\$3.94	\$4.10	\$3.93
TD	T.D. Bank	224,244	\$19,807,540	1,327	\$88.42	\$88.42	\$89.54	\$87.63
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
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	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
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	700	\$16,842	2	\$24.06	\$24.06	\$24.06	\$24.06
TDB	TD Cdn Aggregate Bnd	700	\$9,088	3	\$12.98	\$12.98	\$12.99	\$12.98
TDOC	TD GlbHealthcr Leadr	800	\$13,184	2	\$16.48	\$16.48	\$16.48	\$16.48
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	3,700	\$80,509	11	\$22.09	\$22.09	\$22.09	\$21.61
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	13,300	\$95,189	17	\$7.30	\$7.30	\$7.30	\$7.06
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 Glb 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	192,567	\$9,158,579	939	\$46.42	\$46.42	\$48.78	\$46.32
TERM	Manulife SmrtST Bond	4,600	\$41,339	10	\$8.99	\$8.99	\$8.99	\$8.98
TF	Timbercreek Fin Corp	23,069	\$178,614	38	\$7.80	\$7.80	\$7.81	\$7.69
TFII	TFI International	34,236	\$4,718,391	277	\$137.90	\$137.90	\$140.49	\$134.07
TFPM	Triple Flag Precious	5,332	\$79,027	44	\$14.79	\$14.79	\$15.02	\$14.63
TGED	TD ActvGlbEnhncDivCA	2,300	\$39,784	4	\$17.31	\$17.31	\$17.32	\$17.27
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.	1,600	\$4,576	1	\$2.86	\$2.86	\$2.86	\$2.86
TGRE	TD Actv Glb RIEst Eq	100	\$1,390	1	\$13.90	\$13.90	\$13.90	\$13.90
TH	Theratechnologies	5,400	\$13,261	3	\$2.48	\$2.48	\$2.48	\$2.44
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	6,000	\$9,360	1	\$1.56	\$1.56	\$1.56	\$1.56
THU	TD US Eq CAD Heg Un	200	\$5,390	1	\$26.95	\$26.95	\$26.95	\$26.95

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	6,009	\$615,703	50	\$102.36	\$102.36	\$103.08	\$102.08
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,000	\$17,300	1	\$17.30	\$17.30	\$17.30	\$17.30
TIXT	TELUS Int'l (Cda) SV	58,219	\$1,520,263	247	\$26.37	\$26.37	\$26.46	\$25.91
TKO	Taseko Mines Ltd.	69,500	\$126,813	167	\$1.77	\$1.77	\$1.91	\$1.75
TLF	Brompton TechLdr CAD	1,000	\$16,280	1	\$16.28	\$16.28	\$16.28	\$16.28
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	32,800	\$16,938	8	\$0.51	\$0.51	\$0.53	\$0.51
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	67,500	\$32,103	15	\$0.47	\$0.47	\$0.49	\$0.47
TLRY	Tilray Brands J Cl 2	86,100	\$467,672	95	\$5.55	\$5.55	\$5.57	\$5.13
TLV	InvescoCompVlItty Un	400	\$11,612	2	\$29.03	\$29.03	\$29.03	\$29.03
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	100	\$54	1	\$0.00	\$0.53	\$0.00	\$0.00
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	10,500	\$3,620	2	\$0.35	\$0.35	\$0.35	\$0.34
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$395	1	\$0.79	\$0.79	\$0.79	\$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	36,100	\$221,511	60	\$6.20	\$6.20	\$6.23	\$6.11
TNX	TRX Gold Corp J	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
TNZ	Tenaz Energy Corp.	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
TOCA	TD One-Click Aggres	3,600	\$59,960	5	\$16.70	\$16.70	\$16.70	\$16.60
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.	10,600	\$93,297	42	\$8.82	\$8.82	\$8.88	\$8.68
TOU	Tourmaline Oil Corp.	135,530	\$10,835,444	882	\$80.04	\$80.04	\$80.50	\$78.79
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	33,729	\$1,124,981	110	\$33.55	\$33.55	\$34.09	\$32.16
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	200	\$3,544	2	\$17.75	\$17.75	\$17.75	\$17.69
TPRF	TD Active Pref ShrUn	3,300	\$30,592	7	\$9.33	\$9.33	\$9.33	\$9.25
TPU	TD US Equity Indx Un	2,300	\$67,892	8	\$29.71	\$29.71	\$29.71	\$29.47
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.	21,905	\$516,084	84	\$23.65	\$23.65	\$23.66	\$23.37
TQCD	TD Q Cdn Div ETF Un	700	\$10,633	2	\$15.19	\$15.19	\$15.19	\$15.19
TQGD	TD Q Glbl Div ETF Un	400	\$6,120	1	\$15.30	\$15.30	\$15.30	\$15.30
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	700	\$12,600	1	\$18.00	\$18.00	\$18.00	\$18.00
TRI	Thomson Reuters Corp	47,189	\$6,907,246	409	\$145.72	\$145.72	\$147.30	\$145.32
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	183,811	\$11,710,416	1,055	\$63.99	\$63.99	\$64.18	\$62.89
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	800	\$9,992	1	\$12.49	\$12.49	\$12.49	\$12.49
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$16,020	1	\$16.02	\$16.02	\$16.02	\$16.02
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	1,500	\$25,485	2	\$16.99	\$16.99	\$16.99	\$16.99
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	54,587	\$2,276,894	275	\$41.85	\$41.85	\$42.01	\$41.49
TRVL	Harvest Travl&LeisUn	1,600	\$29,934	6	\$18.74	\$18.74	\$18.88	\$18.58
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	8,416	\$22,711	9	\$2.71	\$2.71	\$2.72	\$2.67
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
TSK	Talisker Res Ltd J	25,000	\$3,300	2	\$0.13	\$0.13	\$0.14	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	19,416	\$844,812	72	\$43.49	\$43.49	\$44.39	\$42.91
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	400	\$9,216	2	\$23.07	\$23.07	\$23.07	\$23.01
TUED	TD ActvUS EnhanDivCA	500	\$9,060	1	\$18.12	\$18.12	\$18.12	\$18.12
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	0	\$0	0	\$0.00	\$115.77	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
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	225,632	\$1,220,548	228	\$5.43	\$5.43	\$5.48	\$5.35
TVK	TerraVest Industries	1,300	\$31,079	3	\$23.28	\$23.28	\$24.03	\$23.28
TWC	TWC Enterprises Ltd.	100	\$1,645	1	\$16.45	\$16.45	\$16.45	\$16.45
TWM	Tidewater MdStrmInfr	37,300	\$44,496	28	\$1.19	\$1.19	\$1.21	\$1.18
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	29,370	\$415,893	53	\$14.27	\$14.27	\$14.32	\$13.91
TXF.B	CI TechGiaCovCalUnHg	1,900	\$31,880	4	\$16.90	\$16.90	\$16.90	\$16.64
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	46,644	\$546,633	130	\$11.79	\$11.79	\$11.82	\$11.55
TXP	Touchstone Expl Inc.	33,700	\$38,653	11	\$1.13	\$1.13	\$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	8,000	\$100,527	8	\$12.53	\$12.53	\$12.64	\$12.53
U.UN	Sprott PhysUraniumUn	85,107	\$1,418,159	347	\$16.54	\$16.54	\$16.78	\$16.47
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	1,000	\$12,530	1	\$12.53	\$12.53	\$12.53	\$12.53
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	1,355	\$61,662	5	\$45.45	\$45.45	\$46.22	\$45.45
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$98.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	12,646	\$531,599	69	\$42.00	\$42.00	\$42.31	\$41.80
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	24,235	\$44,857	30	\$1.82	\$1.82	\$1.89	\$1.81
USA	Americas Gold Slvr J	34,500	\$24,390	14	\$0.72	\$0.72	\$0.72	\$0.69
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	4,550	\$76,613	11	\$16.82	\$16.82	\$16.87	\$16.77
USCC.U	HoriznLrgCapEqCIUS E	2,000	\$25,411	2	\$12.71	\$12.71	\$12.71	\$12.68
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	700	\$22,585	3	\$32.32	\$32.32	\$32.32	\$32.13
VAB	Vanguard Cdn Agr Bnd	15,830	\$352,714	33	\$22.31	\$22.31	\$22.31	\$22.26
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	25,543	\$692,097	29	\$27.14	\$27.14	\$27.16	\$27.04
VBNK	VersaBank J	400	\$3,782	4	\$9.38	\$9.38	\$9.53	\$9.38
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,400	\$53,962	7	\$22.47	\$22.47	\$22.51	\$22.47
VCE	Vanguard FTSE Cdaldx	20,195	\$889,431	33	\$44.06	\$44.06	\$44.18	\$43.87
VCIP	Vanguard Consrv Incm	600	\$14,478	2	\$24.13	\$24.13	\$24.13	\$24.13
VCM	Vecima Networks Inc.	700	\$12,607	1	\$18.01	\$18.01	\$18.01	\$18.01
VCN	Vanguard CdaAllCapUn	13,452	\$546,047	57	\$40.64	\$40.64	\$40.74	\$40.45
VCNS	Vanguard ConservPort	400	\$10,184	3	\$25.50	\$25.50	\$25.50	\$25.43
VDU	Vangrd FTSE Dev exUS	2,200	\$77,651	8	\$35.40	\$35.40	\$35.41	\$35.13
VDY	Vanguard FTSE DivYld	25,915	\$1,119,114	89	\$43.33	\$43.33	\$43.36	\$43.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	5,350	\$150,975	14	\$28.34	\$28.34	\$28.34	\$28.06
VEE	Vanguard FTSEEmrgMkt	2,800	\$86,952	3	\$31.08	\$31.08	\$31.08	\$30.94
VEF	Vangrd Dev US CA-heg	1,200	\$55,227	5	\$46.10	\$46.10	\$46.13	\$45.90
VEQT	Vanguard AllEqPortfl	19,473	\$642,352	62	\$33.10	\$33.10	\$33.11	\$32.91
VET	Vermilion Energy Inc	402,741	\$11,289,830	1,683	\$28.25	\$28.25	\$28.55	\$27.37
VFV	Vanguard S&P500 Indx	24,732	\$2,314,694	101	\$94.16	\$94.16	\$94.16	\$93.22
VGCX	Victoria Gld Corp J	23,101	\$187,841	114	\$8.17	\$8.17	\$8.23	\$7.97
VGG	Vanguard US DivAppr	3,500	\$241,737	15	\$69.31	\$69.31	\$69.31	\$68.87
VGH	Vanguard USDivCad-hg	3,512	\$178,043	12	\$50.76	\$50.76	\$50.76	\$50.51
VGRO	Vanguard GroETF Port	16,924	\$486,192	39	\$28.80	\$28.80	\$28.80	\$28.66
VGX	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	4,900	\$11,607	20	\$2.39	\$2.39	\$2.43	\$2.35
VI	Vanguard exNA CA-Heg	4,757	\$151,741	10	\$31.97	\$31.97	\$31.97	\$31.81
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	9,680	\$268,583	34	\$27.86	\$27.86	\$27.86	\$27.57
VIVO	VIVO Cannabis Inc. J	55,000	\$1,925	5	\$0.04	\$0.04	\$0.04	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	7,400	\$154,242	7	\$20.85	\$20.85	\$20.85	\$20.80
VLE	Valeura Energy Inc J	1,000	\$730	2	\$0.73	\$0.73	\$0.73	\$0.73
VLN	Velan Inc. SV	100	\$554	1	\$5.54	\$5.54	\$5.54	\$5.54
VLNS	Valens Co Inc.	48,800	\$53,002	33	\$1.10	\$1.10	\$1.10	\$1.07
VMD	Viemed Healthcare	300	\$2,713	3	\$9.00	\$9.00	\$9.09	\$9.00
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	545	\$23,830	3	\$43.56	\$43.56	\$43.82	\$43.56
VNP	5N Plus Inc.	7,300	\$18,147	5	\$2.48	\$2.48	\$2.53	\$2.48
VPH	Valeo Pharma J CI A	7,500	\$4,875	1	\$0.65	\$0.65	\$0.65	\$0.65
VQS	VIQ Solutions Inc. J	29,200	\$13,273	12	\$0.47	\$0.47	\$0.48	\$0.45
VRE	Vanguard FTSECdnREIT	2,435	\$73,022	15	\$30.06	\$30.06	\$30.14	\$29.78
VRIF	Vanguard Retire Incm	5,500	\$125,784	12	\$22.87	\$22.87	\$22.90	\$22.84
VSX	Vanguard Cdn S-T Bnd	2,700	\$60,118	8	\$22.24	\$22.24	\$22.28	\$22.24
VSC	Vanguard S-T CrpBond	24,260	\$546,542	51	\$22.54	\$22.54	\$22.54	\$22.50
VSP	Vanguard S&P500 C-Hg	22,888	\$1,502,605	89	\$66.02	\$66.02	\$66.12	\$65.27
VUN	Vanguard US MktIdxUn	9,800	\$704,506	44	\$72.14	\$72.14	\$72.25	\$71.56
VUS	Vanguard US TotMktUn	2,100	\$151,660	11	\$72.49	\$72.49	\$72.57	\$71.77
VVL	Vanguard GlbValFactr	2,570	\$105,051	10	\$40.94	\$40.94	\$40.94	\$40.81
VVO	Vanguard GlbMinVoltl	100	\$3,196	1	\$31.96	\$31.96	\$31.96	\$31.96
VXC	Vanguard FTSEGlobeCA	7,300	\$325,811	7	\$44.71	\$44.71	\$44.71	\$44.42
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	800	\$2,864	1	\$3.58	\$3.58	\$3.58	\$3.58
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	45,702	\$8,266,447	413	\$180.70	\$180.70	\$186.55	\$178.05
WCP	Whitecap Resources J	393,372	\$4,479,853	1,165	\$11.46	\$11.46	\$11.52	\$11.27
WDO	Wesdome Gold Mines	212,263	\$1,891,768	774	\$8.93	\$8.93	\$9.53	\$8.65
WEED	Canopy Grwth Corp J	821,877	\$4,441,914	833	\$5.60	\$5.60	\$5.65	\$4.96
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	88,700	\$98,968	100	\$1.13	\$1.13	\$1.15	\$1.10
WELL	WELL Health Tech J	143,110	\$456,677	138	\$3.24	\$3.24	\$3.26	\$3.08
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	13,612	\$1,503,129	98	\$109.73	\$109.73	\$111.78	\$109.51
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	24,000	\$50,281	7	\$2.15	\$2.15	\$2.15	\$2.03
WJX	Wajax Corporation	6,900	\$139,629	22	\$20.14	\$20.14	\$20.41	\$20.03
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WM	Wallbridge Mng Co J	95,915	\$22,403	17	\$0.24	\$0.24	\$0.24	\$0.23
WN	Weston George	18,061	\$2,760,023	163	\$152.06	\$152.06	\$155.60	\$151.78
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	700	\$13,706	2	\$19.58	\$19.58	\$19.58	\$19.58
WN.PR.D	Weston George IV Pr	700	\$13,930	2	\$19.90	\$19.90	\$19.90	\$19.90
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
WNDR	WonderFi Tech J	57,850	\$10,276	50	\$0.18	\$0.18	\$0.20	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$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	2,361	\$100,019	14	\$42.25	\$42.25	\$42.55	\$42.11
WPM	Wheaton Precious Mtl	48,124	\$2,423,760	249	\$50.38	\$50.38	\$50.82	\$50.01
WPRT	Westport Fuel Sys	26,300	\$28,631	7	\$1.10	\$1.10	\$1.10	\$1.07
WRG	Western Energy Serv	4,600	\$16,699	3	\$3.61	\$3.61	\$3.64	\$3.61
WRN	Wstrn Copper & Gld J	5,001	\$9,977	18	\$2.01	\$2.01	\$2.01	\$1.99
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSP	WSP Global Inc.	14,560	\$2,347,263	125	\$160.43	\$160.43	\$165.00	\$159.96
WSRD	WealthsimpDevMktexNA	1,808	\$43,840	5	\$24.35	\$24.35	\$24.35	\$24.13
WSRI	WealthsimpINA Social	2,000	\$65,528	4	\$32.79	\$32.79	\$32.79	\$32.67
WTE	Westshore Terminals	9,085	\$221,106	38	\$24.47	\$24.47	\$24.49	\$24.13
WXM	CI MornstrCA MomntUn	6,300	\$156,397	31	\$24.81	\$24.81	\$24.90	\$24.77
X	TMX Group Limited	4,742	\$639,071	43	\$134.26	\$134.26	\$136.85	\$134.13
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	5,400	\$135	4	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	7,300	\$11,684	3	\$1.60	\$1.60	\$1.64	\$1.60
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	7,500	\$182,989	7	\$24.44	\$24.44	\$24.47	\$24.36
XBB	iShr Cdn Univers Bnd	23,131	\$632,099	48	\$27.33	\$27.33	\$27.34	\$27.30
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	19,500	\$380,876	35	\$19.54	\$19.54	\$19.88	\$19.34
XCB	iShr CoreCA CorpBond	133,200	\$2,508,573	121	\$18.84	\$18.84	\$18.85	\$18.81
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	500	\$21,139	5	\$42.58	\$42.58	\$42.58	\$42.00
XCG	iShares Cdn Growth	300	\$12,474	3	\$41.53	\$41.53	\$41.72	\$41.49
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XLN	iShrs GlbCleanEngyCA	50	\$2,271	1	\$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	300	\$5,354	3	\$17.89	\$17.89	\$17.89	\$17.80
XCSR	iShareESG AdvMSCI CA	500	\$28,329	4	\$56.65	\$56.65	\$56.71	\$56.61
XCV	iShares Cdn Value Un	800	\$26,628	6	\$33.33	\$33.33	\$33.35	\$33.22
XDG	iShr CorMSCI GblDiv	2,300	\$51,237	5	\$22.34	\$22.34	\$22.34	\$22.19
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,500	\$35,025	4	\$23.41	\$23.41	\$23.41	\$23.26
XDIV	iShare CorMSCICdnDiv	9,700	\$229,543	22	\$23.68	\$23.68	\$23.71	\$23.62
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	2,100	\$94,575	4	\$45.12	\$45.12	\$45.12	\$44.88
XDU	iShr CoreMSCI USQuDv	500	\$13,025	1	\$26.05	\$26.05	\$26.05	\$26.05
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
XDV	iShares Cdn Slct Div	31,190	\$861,116	48	\$27.70	\$27.70	\$27.73	\$27.43
XEB	iShr JP USD Emrg Mkt	2,300	\$34,272	4	\$14.89	\$14.89	\$14.96	\$14.88
XEC	iShr Core EmrgMktIMI	8,900	\$212,561	11	\$23.90	\$23.90	\$23.91	\$23.84
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	26,104	\$791,339	40	\$30.49	\$30.49	\$30.49	\$30.19
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	167,372	\$2,909,235	436	\$17.35	\$17.35	\$17.52	\$17.27
XEH	iShr MSCI EU IMI CAD	2,300	\$63,470	6	\$27.57	\$27.57	\$27.63	\$27.56
XEI	iShr S&P/TSX HiDivUn	19,521	\$499,681	40	\$25.66	\$25.66	\$25.70	\$25.52
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,200	\$66,773	9	\$30.37	\$30.37	\$30.38	\$30.25
XEQT	iShrs CoreEqPortf Un	9,640	\$235,633	14	\$24.49	\$24.49	\$24.51	\$24.32
XESG	iShr ESG AwrMSCI CA	500	\$12,311	3	\$24.63	\$24.63	\$24.63	\$24.62
XEU	iShr MSCI EU IMI Idx	6,470	\$156,021	12	\$24.21	\$24.21	\$24.21	\$23.93
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00

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	3,200	\$82,988	8	\$26.00	\$26.00	\$26.00	\$25.88
XFI	iShr MSCIMultfacEAFE	300	\$6,226	2	\$20.75	\$20.75	\$20.76	\$20.75
XFN	iShares S&P/TSX Fins	23,000	\$1,060,187	60	\$46.25	\$46.25	\$46.40	\$45.97
XFR	iShares Fltg Rate Un	8,800	\$176,759	14	\$20.09	\$20.09	\$20.09	\$20.07
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.62	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	4,800	\$90,980	10	\$18.96	\$18.96	\$18.96	\$18.93
XGD	iShares S&P/TSX Gold	35,400	\$591,307	49	\$16.78	\$16.78	\$16.78	\$16.57
XGI	iShr SP Gbl Indstrl	106	\$4,259	2	\$40.18	\$40.18	\$40.18	\$40.18
XGRO	iShares Core Grow Un	12,300	\$284,472	18	\$23.19	\$23.19	\$23.19	\$23.08
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,200	\$58,238	12	\$18.23	\$18.23	\$18.23	\$18.19
XHC	iShare Gbl Hlthcare	567	\$37,325	6	\$65.72	\$65.72	\$66.22	\$65.38
XHD	iShare US HighDiv Eq	600	\$19,082	3	\$31.87	\$31.87	\$31.87	\$31.63
XHU	iShr US HiDiv EqtyUn	1,300	\$37,115	4	\$28.59	\$28.59	\$28.59	\$28.52
XHY	iShares US HiYld Bnd	4,200	\$67,032	7	\$15.92	\$15.92	\$16.00	\$15.86
XIC	iShr CoreSP/TSX Comp	73,800	\$2,363,713	130	\$32.03	\$32.03	\$32.10	\$31.93
XID	iShares India Idx Un	25	\$1,155	1	\$0.00	\$46.48	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	100	\$1,958	1	\$19.58	\$19.58	\$19.58	\$19.58
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	10,512	\$305,054	26	\$29.11	\$29.11	\$29.13	\$28.97
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	15,902	\$531,056	27	\$33.76	\$33.76	\$33.85	\$32.76
XIU	iShares S&P/TSX60 Un	162,776	\$5,022,408	212	\$30.87	\$30.87	\$30.98	\$30.74
XLB	iShr CoreCdnLT BndUn	10,200	\$194,824	26	\$19.05	\$19.05	\$19.12	\$19.05
XLY	Auxly Cannabis Grp J	430,000	\$17,450	16	\$0.04	\$0.04	\$0.05	\$0.04
XMA	iShare S&P/TSX MatrI	4,100	\$73,697	21	\$17.96	\$17.96	\$18.17	\$17.93
XMC	iShr S&P US MidCapUn	3,400	\$87,719	11	\$25.80	\$25.80	\$25.83	\$25.79
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,000	\$29,878	3	\$29.93	\$29.93	\$29.95	\$29.79
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	2,900	\$67,368	9	\$23.24	\$23.24	\$23.35	\$23.20
XMI	iShare MSCIMinVIEAFE	100	\$3,172	1	\$31.72	\$31.72	\$31.72	\$31.72
XML	iShr MinVolEAFE CA-H	100	\$2,287	1	\$22.87	\$22.87	\$22.87	\$22.87
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	0	\$0	0	\$0.00	\$64.90	\$0.00	\$0.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,700	\$61,962	8	\$36.52	\$36.52	\$36.52	\$36.40
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	1,761	\$25,186	4	\$14.33	\$14.33	\$14.33	\$14.29
XQB	iShare HighCdnBnd Un	3,320	\$60,668	10	\$18.27	\$18.27	\$18.29	\$18.26
XQLT	iShrMSCI USA QualFtr	900	\$23,009	3	\$25.55	\$25.55	\$25.65	\$25.55
XQQ	iShare NASDAQ 100 Un	48,801	\$4,394,069	199	\$91.22	\$91.22	\$91.30	\$89.09
XRB	iShare Cdn RIRet Bnd	5,347	\$123,020	10	\$22.96	\$22.96	\$23.05	\$22.96
XRE	iShares S&P/TSX REIT	25,528	\$439,199	94	\$17.25	\$17.25	\$17.33	\$17.08
XSAB	iShrESG AwreCA AgBnd	1,100	\$19,261	2	\$17.51	\$17.51	\$17.51	\$17.51
XSB	iShre Cdn Sh Trm Bnd	16,343	\$419,694	31	\$25.70	\$25.70	\$25.70	\$25.65
XSC	iShr Conserv ShStgyFxd	5,600	\$97,452	6	\$17.42	\$17.42	\$17.42	\$17.39
XSE	iShr Conserv Stgy Incm	1,100	\$19,246	2	\$17.50	\$17.50	\$17.50	\$17.48
XSEA	iShrESG AwrMSCI EAFE	600	\$12,357	4	\$20.64	\$20.64	\$20.64	\$20.58
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	9,900	\$176,245	9	\$17.79	\$17.79	\$17.81	\$17.79
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,000	\$16,440	1	\$16.44	\$16.44	\$16.44	\$16.44
XSMC	iShr S&P US SmlCapUn	300	\$8,094	1	\$26.98	\$26.98	\$26.98	\$26.98
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
XSP	iShares Core S&P 500	54,000	\$2,285,865	106	\$42.52	\$42.52	\$42.62	\$42.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
XST	iShares Consumr Stpl	4,400	\$360,184	26	\$81.54	\$81.54	\$82.77	\$81.54
XSTB	iShrESG AwreCA STBnd	5,200	\$97,422	6	\$18.73	\$18.73	\$18.78	\$18.73
XSTH	iShr0-5YrTipsBndCA-H	2,300	\$84,205	4	\$36.63	\$36.63	\$36.63	\$36.59
XSTP	iShr 0-5YrTipsBndCAD	800	\$31,252	6	\$39.04	\$39.04	\$39.13	\$39.01
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	13,800	\$513,656	34	\$37.31	\$37.31	\$37.54	\$37.02
XSUS	iShrESG Awr MSCI USA	900	\$25,358	2	\$28.17	\$28.17	\$28.18	\$28.17
XTC	Exco Technologies	16,100	\$117,101	11	\$7.29	\$7.29	\$7.42	\$7.16
XTD	TDb Split Cl A	1,900	\$8,740	3	\$4.60	\$4.60	\$4.60	\$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	18,900	\$197,839	15	\$10.50	\$10.50	\$10.50	\$10.45
XUH	iShre CoreS&P US Mkt	600	\$20,383	5	\$34.12	\$34.12	\$34.12	\$33.79
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	8,300	\$543,944	24	\$66.00	\$66.00	\$66.01	\$65.31
XUS.U	iShr CoreS&P500IdxUS	4,200	\$210,837	13	\$50.41	\$50.41	\$50.48	\$49.82
XUSR	iShr ESG AdvMSCI USA	900	\$48,255	6	\$53.81	\$53.81	\$53.81	\$53.38
XUT	iShares S&P/TSX Util	18,450	\$521,821	41	\$28.32	\$28.32	\$28.36	\$28.07
XUU	iShr CorS&P US MktUn	6,600	\$260,657	28	\$39.68	\$39.68	\$39.68	\$39.34
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	1,500	\$96,528	7	\$64.68	\$64.68	\$64.68	\$64.18
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	100	\$1,349	1	\$13.49	\$13.49	\$13.49	\$13.49
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.	23,800	\$73,931	17	\$3.06	\$3.06	\$3.16	\$3.04
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	176,800	\$1,178,622	254	\$6.80	\$6.80	\$6.80	\$6.55
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	39,720	\$534,895	50	\$13.49	\$13.49	\$13.49	\$13.45
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	2,000	\$54,660	1	\$27.33	\$27.33	\$27.33	\$27.33
ZBK	BMO EqIWght US BkCAD	11,370	\$356,259	26	\$31.34	\$31.34	\$31.46	\$31.13
ZCB	BMO Corp Bond Idx Un	3,700	\$163,759	4	\$44.25	\$44.25	\$44.26	\$44.25
ZCDB	BMO CrpDiscountBndCA	300	\$8,331	1	\$27.77	\$27.77	\$27.77	\$27.77
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	10,650	\$222,860	40	\$20.80	\$20.80	\$20.98	\$20.80
ZCM	BMO Mid Crp Bond ETF	35,200	\$508,947	31	\$14.48	\$14.48	\$14.48	\$14.41
ZCN	BMO S&P/TSX Complndx	30,180	\$814,847	52	\$27.00	\$27.00	\$27.07	\$26.92
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	68,203	\$886,596	81	\$13.02	\$13.02	\$13.03	\$12.98
ZCS.L	BMO Sh Corp BndAccum	2,800	\$59,668	7	\$21.30	\$21.30	\$21.32	\$21.30
ZDB	BMO Discount Bnd Un	10,900	\$156,162	7	\$14.32	\$14.32	\$14.35	\$14.32
ZDH	BMO Intl DivHg-CA Un	990	\$21,769	3	\$22.01	\$22.01	\$22.01	\$21.98
ZDI	BMO Int'l Div CAD Un	335	\$6,337	4	\$18.97	\$18.97	\$18.97	\$18.88
ZDJ	BMO DJ IndAv Heg ETF	3,402	\$180,709	16	\$53.24	\$53.24	\$53.24	\$52.89
ZDM	BMO MSCI EAFE HegCAD	6,800	\$163,325	14	\$24.05	\$24.05	\$24.06	\$23.97
ZDV	BMO Cdn Dividend Un	11,830	\$233,016	25	\$19.72	\$19.72	\$19.75	\$19.65
ZDY	BMO USDiv ETF CAD Un	1,300	\$47,356	6	\$36.54	\$36.54	\$36.54	\$36.25
ZDY.U	BMO USDiv ETF USD Un	100	\$2,801	1	\$28.01	\$28.01	\$28.01	\$28.01
ZEA	BMO MSCI EAFE Idx Un	26,067	\$479,903	21	\$18.47	\$18.47	\$18.48	\$18.31
ZEB	BMO EqI Wgt Bank ETF	151,655	\$5,418,414	258	\$35.86	\$35.86	\$35.94	\$35.57
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	72,102	\$1,314,105	27	\$18.37	\$18.37	\$18.37	\$18.04
ZEO	BMO Eq WghtOil & Gas	1,300	\$88,606	5	\$67.96	\$67.96	\$68.43	\$67.85



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	1,300	\$34,773	6	\$26.79	\$26.79	\$26.79	\$26.71
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$37.06	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,022	2	\$40.07	\$40.07	\$40.08	\$40.07
ZFH	BMO Fltg RtHi Yld Un	19,600	\$268,953	17	\$13.73	\$13.73	\$13.75	\$13.70
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	5,700	\$76,058	17	\$13.37	\$13.37	\$13.37	\$13.33
ZFM	BMO Mid Fed Bnd Indx	26,970	\$389,046	26	\$14.42	\$14.42	\$14.43	\$14.39
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	15,900	\$211,356	12	\$13.28	\$13.28	\$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	1,900	\$123,335	18	\$64.85	\$64.85	\$65.29	\$64.52
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,339	\$58,423	8	\$43.74	\$43.74	\$43.74	\$43.57
ZGQ	BMO MSCI AllCntryWrl	2,670	\$115,244	12	\$43.19	\$43.19	\$43.26	\$43.01
ZGRN	BMO ACWI ParisCltEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	469	\$16,389	3	\$34.92	\$34.92	\$34.96	\$34.92
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,926	1	\$19.63	\$19.63	\$19.63	\$19.63
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.77	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	17,000	\$182,312	29	\$10.77	\$10.77	\$10.84	\$10.68
ZIC	BMO MidUSCrpBndCA Un	3,400	\$55,604	4	\$16.36	\$16.36	\$16.36	\$16.34
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,300	\$51,306	3	\$39.52	\$39.52	\$39.52	\$39.44
ZIN	BMO EqWgtIndustrl Un	800	\$26,036	2	\$32.57	\$32.57	\$32.57	\$32.52
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	600	\$36,003	5	\$60.02	\$60.02	\$60.32	\$59.78
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$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	31,219	\$1,221,142	80	\$39.11	\$39.11	\$39.22	\$39.07
ZLC	BMO Long Crp Bnd ETF	14,860	\$215,955	18	\$14.53	\$14.53	\$14.55	\$14.50
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	1,000	\$31,965	2	\$31.96	\$31.96	\$31.97	\$31.96
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,640	\$218,144	20	\$46.94	\$46.94	\$47.50	\$46.62
ZLU.U	BMO LwVltyUSEq US Un	300	\$10,863	2	\$36.28	\$36.28	\$36.28	\$36.07
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,393	\$68,284	9	\$15.59	\$15.59	\$15.59	\$15.52
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,700	\$61,423	5	\$36.13	\$36.13	\$36.15	\$36.13
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	7,400	\$370,320	8	\$50.04	\$50.04	\$50.07	\$50.04
ZMP	BMO MidProvBnd CadUn	8,400	\$113,163	10	\$13.48	\$13.48	\$13.49	\$13.45
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$15,627	1	\$52.09	\$52.09	\$52.09	\$52.09
ZMU	BMO MidUS IG HegBnd	10,951	\$134,794	13	\$12.34	\$12.34	\$12.34	\$12.27
ZNQ	BMO Nasdaq100 Eq Cad	3,425	\$172,217	17	\$50.65	\$50.65	\$50.65	\$49.75
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,800	\$106,895	16	\$28.22	\$28.22	\$28.24	\$27.91
ZPAY.F	BMO PremiumYieldHegd	400	\$10,823	3	\$27.17	\$27.17	\$27.17	\$26.90
ZPAY.U	BMO PremiumYld US Un	900	\$25,017	2	\$27.78	\$27.78	\$27.81	\$27.78
ZPH	BMO US PutWrtE Hg-CA	1,900	\$26,612	5	\$14.04	\$14.04	\$14.04	\$13.95
ZPL	BMO LngProvBndCad Un	4,700	\$58,744	8	\$12.52	\$12.52	\$12.52	\$12.48
ZPR	BMO Laddered Pr Indx	146,300	\$1,356,661	116	\$9.31	\$9.31	\$9.32	\$9.24
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	21,015	\$252,762	15	\$12.02	\$12.02	\$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	6,200	\$87,412	11	\$14.15	\$14.15	\$14.15	\$13.99
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	19,550	\$1,633,167	83	\$84.45	\$84.45	\$84.57	\$82.66
ZRE	BMO EqI Wgt REITs Un	23,153	\$525,452	50	\$22.79	\$22.79	\$22.88	\$22.58
ZRR	BMO RI Return Bond	5,100	\$80,140	4	\$15.74	\$15.74	\$15.74	\$15.68
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$45.98	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	100	\$2,842	1	\$28.42	\$28.42	\$28.42	\$28.42
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	14,783	\$855,181	49	\$58.05	\$58.05	\$58.12	\$57.60
ZSP.U	BMO S&P500 Idx US Un	5,100	\$222,771	21	\$43.84	\$43.84	\$43.89	\$43.48
ZST	BMO Ultra ShrtBnd Un	8,247	\$401,258	25	\$48.67	\$48.67	\$48.67	\$48.64
ZST.L	BMO UltraSh BndAccum	1,700	\$92,237	6	\$54.25	\$54.25	\$54.27	\$54.25
ZSU	BMO Sh-Trm US CrpBnd	2,000	\$25,970	2	\$12.99	\$12.99	\$12.99	\$12.98
ZTIP	BMO ST US TIPS CAD	1,515	\$46,655	7	\$30.77	\$30.77	\$30.83	\$30.75
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
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	5,006	\$150,743	18	\$30.22	\$30.22	\$30.27	\$29.92
ZUD	BMO USDiv Hdg-Cad Un	400	\$10,546	4	\$26.45	\$26.45	\$26.45	\$26.31
ZUE	BMO S&P 500 Hedg-CAD	9,057	\$509,419	28	\$56.56	\$56.56	\$56.57	\$55.83
ZUH	BMO EqWgt US Health	300	\$20,807	2	\$69.43	\$69.43	\$69.43	\$69.21
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	4,400	\$222,783	20	\$50.87	\$50.87	\$50.87	\$50.48
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 UltST BndUS Acum	0	\$0	0	\$0.00	\$51.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	7,800	\$181,994	31	\$23.33	\$23.33	\$23.41	\$23.15
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,619	\$87,555	8	\$24.27	\$24.27	\$24.27	\$24.16
ZWB	BMO Coverd CallCdnBk	58,260	\$1,120,395	126	\$19.29	\$19.29	\$19.30	\$19.15
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	51,329	\$917,426	89	\$17.88	\$17.88	\$17.93	\$17.81
ZWE	BMO EU DivCovCal C-H	5,100	\$94,385	11	\$18.50	\$18.50	\$18.54	\$18.47
ZWG	BMO Gbl HiDivCovCal	19,900	\$555,823	38	\$28.02	\$28.02	\$28.02	\$27.90
ZWH	BMO US HighDivCov Un	38,362	\$832,397	48	\$21.81	\$21.81	\$21.81	\$21.67
ZWH.U	BMO US HighDivCov US	200	\$4,536	1	\$22.68	\$22.68	\$22.68	\$22.68
ZWK	BMO CoverCalUS Bk CA	3,050	\$81,590	13	\$26.79	\$26.79	\$26.89	\$26.61
ZWP	BMO EU HiDiv CovCall	6,883	\$106,406	21	\$15.48	\$15.48	\$15.49	\$15.35
ZWS	BMO US HiDivCovHg-CA	3,500	\$68,942	7	\$19.78	\$19.78	\$19.78	\$19.65
ZWT	BMO CoverCallTech CA	3,600	\$86,652	11	\$24.22	\$24.22	\$24.25	\$23.83
ZWU	BMO CoverdUtility Un	156,026	\$1,822,668	146	\$11.71	\$11.71	\$11.75	\$11.64
ZXM	CI MornstrIntlMomnHG	100	\$3,369	1	\$33.69	\$33.69	\$33.69	\$33.69
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	16,208	\$363,402	64	\$22.57	\$22.57	\$22.69	\$22.02
ZZZD	BMO Tactical Div Un	200	\$5,214	2	\$26.13	\$26.13	\$26.13	\$26.01

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	121,000	\$31,235	17	\$0.27	\$0.27	\$0.27	\$0.25
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	1,500	\$323	2	\$0.22	\$0.22	\$0.22	\$0.22
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	70,000	\$2,450	2	\$0.04	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	14,000	\$770	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	142,345	\$56,438	20	\$0.39	\$0.39	\$0.41	\$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	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ACU	Aurora Solar	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
ADD	Arctic Star	150,000	\$6,750	4	\$0.05	\$0.05	\$0.05	\$0.05
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	28,500	\$12,863	4	\$0.49	\$0.49	\$0.50	\$0.40
AE	Amern Eagle	936,015	\$260,614	105	\$0.28	\$0.28	\$0.31	\$0.22
AEC	Anfield Egy	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,100	\$3,007	2	\$0.59	\$0.59	\$0.59	\$0.59
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	\$7,988	3	\$0.36	\$0.36	\$0.36	\$0.36
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	22,500	\$16,245	11	\$0.74	\$0.74	\$0.74	\$0.71
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	92,320	\$25,725	13	\$0.28	\$0.28	\$0.30	\$0.27
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	54,400	\$20,311	17	\$0.38	\$0.38	\$0.38	\$0.36
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	16,000	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.14
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	12,500	\$1,495	7	\$0.12	\$0.12	\$0.12	\$0.12
AIS	A.I.S. Res L	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03

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	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	42,000	\$1,680	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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,600	\$15,468	2	\$5.98	\$5.98	\$5.98	\$5.94
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 &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	21,800	\$44,970	7	\$2.07	\$2.07	\$2.23	\$1.98
AMY	Recylico Bat	3,500	\$1,383	3	\$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	121,000	\$61,795	15	\$0.50	\$0.50	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	66,000	\$8,400	8	\$0.12	\$0.12	\$0.14	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	17,000	\$11,285	5	\$0.66	\$0.66	\$0.68	\$0.66
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	33,000	\$5,610	3	\$0.17	\$0.17	\$0.17	\$0.17
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	10,000	\$345	2	\$0.04	\$0.04	\$0.04	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	39,500	\$6,520	2	\$0.17	\$0.17	\$0.17	\$0.16
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	31,500	\$5,068	5	\$0.17	\$0.17	\$0.17	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	34,500	\$152,945	22	\$4.50	\$4.50	\$4.50	\$4.35
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	29,500	\$2,803	3	\$0.10	\$0.10	\$0.10	\$0.10
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	19,000	\$9,013	4	\$0.48	\$0.48	\$0.48	\$0.47
ATY	Atico Mng Co	47,500	\$12,783	6	\$0.26	\$0.26	\$0.29	\$0.26
AU	Aurion Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	14,000	\$2,380	2	\$0.17	\$0.17	\$0.17	\$0.17
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	47,000	\$10,660	7	\$0.23	\$0.23	\$0.23	\$0.22
AVG	Avidian Gld	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	21,000	\$11,045	9	\$0.54	\$0.54	\$0.54	\$0.52
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	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
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	65,000	\$23,990	10	\$0.40	\$0.40	\$0.40	\$0.36
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AXM	AXMIN Inc.	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
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	10,500	\$3,045	1	\$0.29	\$0.29	\$0.29	\$0.29
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	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	35,500	\$9,863	4	\$0.28	\$0.28	\$0.28	\$0.28
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	60,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	53,000	\$10,838	10	\$0.21	\$0.21	\$0.21	\$0.20
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	68,100	\$37,200	10	\$0.53	\$0.53	\$0.55	\$0.53
BCU	Bell Copper	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	6,000	\$460	2	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
BGF	Beauce Gld F	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	65,000	\$2,825	8	\$0.05	\$0.05	\$0.05	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	49,000	\$4,090	4	\$0.09	\$0.09	\$0.09	\$0.08
BIGT	Big Tree Car	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$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	47,500	\$9,158	6	\$0.18	\$0.18	\$0.21	\$0.18
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNCH	Benchmark Mt	10,000	\$3,900	2	\$0.39	\$0.39	\$0.39	\$0.39
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	11,000	\$5,300	7	\$0.48	\$0.48	\$0.49	\$0.48
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	3,200	\$2,304	2	\$0.72	\$0.72	\$0.72	\$0.72
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
BRZ	Bearing	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
BTR	Bonterra Res	13,600	\$5,047	4	\$0.37	\$0.37	\$0.38	\$0.37
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUF	Buffalo Coal	34,000	\$345	2	\$0.02	\$0.02	\$0.02	\$0.01
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	7,500	\$1,725	1	\$0.23	\$0.23	\$0.23	\$0.23
BWLK	Boardwalktec	9,000	\$6,290	4	\$0.70	\$0.70	\$0.70	\$0.69
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	397,000	\$7,940	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	18,500	\$7,620	3	\$0.42	\$0.42	\$0.42	\$0.41
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	29,700	\$48,949	49	\$1.68	\$1.68	\$1.68	\$1.61
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	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	8,000	\$2,038	9	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	14,958	\$1,172	5	\$0.08	\$0.08	\$0.08	\$0.08
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	26,400	\$2,248	3	\$0.09	\$0.09	\$0.09	\$0.09
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	18,000	\$1,080	1	\$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	15,500	\$2,253	2	\$0.16	\$0.16	\$0.16	\$0.15
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	50,580	\$4,552	6	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CDX	Cloud DX Inc	10,500	\$1,628	1	\$0.16	\$0.16	\$0.16	\$0.16
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	15,000	\$13,620	5	\$0.91	\$0.91	\$0.91	\$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	Criterion Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	1,500	\$5,655	11	\$3.80	\$3.80	\$3.80	\$3.75
CH	Charbone Hyd	100	\$20	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMB	CMC Mtls Ltd	41,301	\$9,747	9	\$0.24	\$0.24	\$0.24	\$0.23
CMC	Cielo Waste	85,200	\$4,626	15	\$0.06	\$0.06	\$0.06	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNC	Cda Nickel C	45,200	\$61,923	33	\$1.39	\$1.39	\$1.39	\$1.35
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	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
COCO	Coast Copper	41,000	\$1,920	3	\$0.05	\$0.05	\$0.05	\$0.05
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	125,000	\$3,150	4	\$0.03	\$0.03	\$0.03	\$0.03
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	27,420	\$14,886	6	\$0.54	\$0.54	\$0.57	\$0.54
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	23,000	\$1,695	2	\$0.08	\$0.08	\$0.08	\$0.07
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRD	Copper Road	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
CRE	Critical E L	106,700	\$243,151	44	\$2.30	\$2.30	\$2.33	\$2.25
CRI	Churchill Re	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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	31,500	\$8,013	5	\$0.27	\$0.27	\$0.27	\$0.24
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	53,000	\$1,795	7	\$0.04	\$0.04	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	14,000	\$140	1	\$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	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
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	54,000	\$2,280	6	\$0.05	\$0.05	\$0.05	\$0.04
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	14,490	\$27,461	11	\$1.95	\$1.95	\$1.95	\$1.82
CUSN	Cornish Mtls	45,000	\$10,525	5	\$0.24	\$0.24	\$0.24	\$0.23
CUU	Copper Fox M	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$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	2,300	\$945	3	\$0.42	\$0.42	\$0.42	\$0.40
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	80,620	\$13,422	11	\$0.18	\$0.18	\$0.18	\$0.16
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	28,500	\$7,560	7	\$0.28	\$0.28	\$0.28	\$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	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
CYP	Cypress Dev	35,900	\$38,355	45	\$1.10	\$1.10	\$1.10	\$1.06
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	59,000	\$4,425	4	\$0.08	\$0.08	\$0.08	\$0.08
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	10,500	\$5,695	3	\$0.54	\$0.54	\$0.55	\$0.54
DCMC	Dore Copper	0	\$0	0	\$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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
DEC	Decade Res L	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
DEF	Defiance Svr	4,500	\$810	2	\$0.18	\$0.18	\$0.18	\$0.18
DEFN	Defense Mtls	46,200	\$10,895	20	\$0.24	\$0.24	\$0.24	\$0.23
DELX	DelphX Cap M	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	38,500	\$35,215	8	\$0.95	\$0.95	\$0.95	\$0.87
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	52,000	\$2,860	3	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	518,000	\$2,590	6	\$0.01	\$0.01	\$0.01	\$0.01
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	7,500	\$1,650	1	\$0.22	\$0.22	\$0.22	\$0.22
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	8,600	\$696	3	\$0.08	\$0.08	\$0.09	\$0.08
DME	Desert Mount	1,400	\$3,404	11	\$2.44	\$2.44	\$2.44	\$2.43
DMGI	DMG Blockcha	42,300	\$9,426	10	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
DMT	Small Pharma	15,000	\$2,025	4	\$0.14	\$0.14	\$0.14	\$0.14
DMX	District Mtl	22,800	\$1,354	5	\$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	252,412	\$67,541	42	\$0.26	\$0.26	\$0.28	\$0.25
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	66,000	\$4,985	14	\$0.08	\$0.08	\$0.08	\$0.07
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	35,800	\$45,079	16	\$1.25	\$1.25	\$1.29	\$1.24
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	8,000	\$4,720	1	\$0.59	\$0.59	\$0.59	\$0.59
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	8,000	\$4,110	3	\$0.53	\$0.53	\$0.53	\$0.51
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	133,000	\$3,760	8	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECOM	Emerge Comme	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
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	21,750	\$8,909	5	\$0.41	\$0.41	\$0.41	\$0.41
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGT	Eguana Techs	62,000	\$19,800	7	\$0.32	\$0.32	\$0.32	\$0.32
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	9,500	\$31,147	14	\$3.24	\$3.24	\$3.35	\$3.19
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ELE	Elemental Al	800	\$1,000	1	\$1.25	\$1.25	\$1.25	\$1.25
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	33,400	\$105,955	22	\$3.14	\$3.14	\$3.22	\$3.10
ELVT	Elevation Gl	25,000	\$3,735	3	\$0.15	\$0.15	\$0.15	\$0.15
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	9,500	\$2,138	7	\$0.23	\$0.23	\$0.23	\$0.23
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMNT	EMnt Gld Co	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
EMO	Emerita Res	150,200	\$130,931	37	\$0.90	\$0.90	\$0.91	\$0.78
EMPR	Empress Rylt	13,000	\$4,440	2	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EMX	EMX Rylty Co	500	\$1,278	3	\$2.55	\$2.55	\$2.58	\$2.55
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	27,000	\$4,588	6	\$0.18	\$0.18	\$0.18	\$0.17
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	24,000	\$955	5	\$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	7,000	\$3,220	1	\$0.46	\$0.46	\$0.46	\$0.46
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	57,800	\$41,838	13	\$0.74	\$0.74	\$0.75	\$0.68
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.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	24,200	\$11,128	6	\$0.46	\$0.46	\$0.46	\$0.45
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	6,800	\$8,380	5	\$1.25	\$1.25	\$1.25	\$1.22
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	12,700	\$26,720	4	\$2.11	\$2.11	\$2.11	\$2.10
ETU	E2Gold Inc.	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	35,800	\$116,297	74	\$3.24	\$3.24	\$3.30	\$3.19
EV	Erin Vens In	35,000	\$1,225	3	\$0.04	\$0.04	\$0.04	\$0.04
EVER	EverGld Corp	60,000	\$3,300	2	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	15,500	\$1,603	2	\$0.10	\$0.10	\$0.11	\$0.10
FGC	Frontline Gl	1,999	\$30	2	\$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	12,000	\$46,790	8	\$3.94	\$3.94	\$3.94	\$3.85
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	34,500	\$21,050	8	\$0.61	\$0.61	\$0.62	\$0.61
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FKM	Fokus Mng Co	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	23,500	\$47,275	11	\$2.03	\$2.03	\$2.03	\$1.99
FLT	Drone Deli	37,702	\$13,309	17	\$0.36	\$0.36	\$0.36	\$0.35
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	2,000	\$1,815	2	\$0.93	\$0.93	\$0.93	\$0.90
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN	Freeman Gld	20,500	\$4,155	2	\$0.21	\$0.21	\$0.21	\$0.20
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	91,000	\$19,190	11	\$0.22	\$0.22	\$0.24	\$0.19
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	233,500	\$23,518	15	\$0.10	\$0.10	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	27,000	\$11,433	6	\$0.43	\$0.43	\$0.44	\$0.42
FOM	Foran Mng Co	40,600	\$106,585	29	\$2.69	\$2.69	\$2.69	\$2.57
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FPX	FPX Nickel C	57,000	\$23,955	6	\$0.42	\$0.42	\$0.43	\$0.42
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	43,500	\$13,828	5	\$0.33	\$0.33	\$0.33	\$0.31
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	50,000	\$3,850	3	\$0.08	\$0.08	\$0.08	\$0.08
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	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
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	44,300	\$24,097	9	\$0.55	\$0.55	\$0.56	\$0.53
GAME	Engine Gamin	1,200	\$1,056	2	\$0.88	\$0.88	\$0.88	\$0.88
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
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	80,000	\$3,450	4	\$0.04	\$0.04	\$0.05	\$0.04
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	11,000	\$660	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	67,500	\$16,690	15	\$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	156,000	\$40,320	14	\$0.27	\$0.27	\$0.28	\$0.24
GEM	Green Batter	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	115,000	\$12,125	10	\$0.11	\$0.11	\$0.11	\$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	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	500	\$136	2	\$0.00	\$0.26	\$0.00	\$0.00

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	0	\$0	0	\$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	\$2,793	3	\$0.30	\$0.30	\$0.30	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	9,000	\$7,850	4	\$0.89	\$0.89	\$0.89	\$0.85
GIP	Green Impact	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	14,900	\$8,485	3	\$0.57	\$0.57	\$0.57	\$0.57
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GLDN	Glden Rid	52,000	\$3,180	4	\$0.06	\$0.06	\$0.07	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMG	Graphene Mfg	37,100	\$130,091	33	\$3.50	\$3.50	\$3.62	\$3.37
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
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	28,000	\$1,400	1	\$0.05	\$0.05	\$0.05	\$0.05
GOG	Gldn Tag Res	5,500	\$908	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	10,700	\$16,245	3	\$1.54	\$1.54	\$1.54	\$1.51
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	16,500	\$3,448	3	\$0.22	\$0.22	\$0.22	\$0.21
GPH	Graphite O	1,500	\$1,665	2	\$1.11	\$1.11	\$1.11	\$1.11
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	10,700	\$36,533	12	\$3.47	\$3.47	\$3.48	\$3.28
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	400	\$68	3	\$0.00	\$0.18	\$0.00	\$0.00
GR	Grt Atlantic	608	\$27	1	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	36,400	\$13,819	10	\$0.39	\$0.39	\$0.39	\$0.38
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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRSL	GR Svr Mng L	48,300	\$6,521	4	\$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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
GSHR	Gldshore Res	200	\$68	1	\$0.00	\$0.33	\$0.00	\$0.00
GSI	Gatekeeper S	30,000	\$6,750	2	\$0.23	\$0.23	\$0.23	\$0.23
GSP	Gensource Po	17,000	\$2,655	2	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GSVR	Guanajuato S	88,500	\$42,785	21	\$0.48	\$0.48	\$0.50	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	15,000	\$1,350	1	\$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	60,500	\$19,083	8	\$0.32	\$0.32	\$0.32	\$0.31
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GXU	Goviex Urani	190,614	\$42,568	19	\$0.23	\$0.23	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	18,800	\$13,415	6	\$0.72	\$0.72	\$0.73	\$0.70
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	20,000	\$500	3	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	1,000	\$1,905	10	\$1.91	\$1.91	\$1.93	\$1.87
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	81,015	\$276,894	147	\$3.50	\$3.50	\$3.51	\$3.11
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	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	32,000	\$9,420	4	\$0.29	\$0.29	\$0.30	\$0.28
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	35,000	\$7,525	4	\$0.24	\$0.24	\$0.24	\$0.21
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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	21,000	\$3,528	32	\$0.16	\$0.16	\$0.18	\$0.16
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	25,000	\$875	3	\$0.04	\$0.04	\$0.04	\$0.04
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ICM	Iconic Mnrls	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	28,300	\$55,049	15	\$1.91	\$1.91	\$2.01	\$1.91
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	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgiai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	111,000	\$8,325	6	\$0.08	\$0.08	\$0.08	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	Infinium 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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ION	Ion Egy Ltd.	2,000	\$330	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	300	\$2,014	2	\$6.80	\$6.80	\$6.80	\$6.54
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	24,000	\$8,343	6	\$0.36	\$0.36	\$0.36	\$0.34
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	2,000	\$7,340	1	\$3.67	\$3.67	\$3.67	\$3.67
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	18,100	\$15,967	4	\$0.89	\$0.89	\$0.89	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IXI	Indigo Expl	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
JG	Japan Gld Co	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
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 wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOR	Jourdan Res	64,000	\$6,160	9	\$0.10	\$0.10	\$0.10	\$0.09
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	31,000	\$11,295	12	\$0.36	\$0.36	\$0.38	\$0.35
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	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	29,000	\$2,185	4	\$0.08	\$0.08	\$0.09	\$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	0	\$0	0	\$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 MtIs	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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.	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	20,000	\$500	3	\$0.03	\$0.03	\$0.03	\$0.03
KORE	Kore Mng Ltd	60,000	\$2,100	2	\$0.04	\$0.04	\$0.04	\$0.04
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 Inv't 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	14,000	\$630	2	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
KTO	K2 Gld Corp.	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
KTR	Kintavar Exp	41,000	\$1,690	4	\$0.04	\$0.04	\$0.05	\$0.04
KUAI.P	Kua Inv'ts 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	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
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	10,500	\$145,489	16	\$13.83	\$13.83	\$14.52	\$13.42
LAB	Labrador Gld	29,100	\$8,675	6	\$0.30	\$0.30	\$0.30	\$0.30
LBC	Libero Coppe	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	10,500	\$2,303	4	\$0.21	\$0.21	\$0.22	\$0.21
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	46,000	\$3,520	12	\$0.08	\$0.08	\$0.08	\$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	14,700	\$32,165	27	\$2.24	\$2.24	\$2.24	\$2.12
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	105,500	\$89,155	21	\$0.84	\$0.84	\$0.87	\$0.80
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LIT	Argentina Li	16,000	\$4,630	2	\$0.29	\$0.29	\$0.29	\$0.28
LITH	Lithium Chil	9,000	\$5,743	5	\$0.63	\$0.63	\$0.65	\$0.63
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	73,000	\$2,920	3	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	43,371	\$9,279	11	\$0.21	\$0.21	\$0.24	\$0.21
LME	Laurion Mnrl	44,300	\$27,455	16	\$0.61	\$0.61	\$0.64	\$0.60
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 M'ts 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	23,000	\$14,265	7	\$0.62	\$0.62	\$0.63	\$0.61
LOVE	Cannara Biot	34,000	\$3,525	5	\$0.10	\$0.10	\$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	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LQWD	LQwD FinTech	86,000	\$3,605	10	\$0.04	\$0.04	\$0.05	\$0.04
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	4,500	\$7,938	26	\$1.77	\$1.77	\$1.77	\$1.75
LTV	Leonovus Inc	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$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	16,500	\$1,800	2	\$0.10	\$0.10	\$0.11	\$0.10
LUM	Lumina Gld C	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
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	40,496	\$9,667	5	\$0.24	\$0.24	\$0.25	\$0.24
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	14,000	\$1,960	1	\$0.14	\$0.14	\$0.14	\$0.14
MAI	Mnra Alamos	34,000	\$13,488	9	\$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	23,000	\$4,795	4	\$0.22	\$0.22	\$0.22	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAS	Mas Gld Corp	11,000	\$495	2	\$0.05	\$0.05	\$0.05	\$0.05
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	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
MAX	MAX Res Corp	12,000	\$4,150	3	\$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	8,000	\$2,883	2	\$0.37	\$0.37	\$0.37	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	49,000	\$490	1	\$0.01	\$0.01	\$0.01	\$0.01
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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	51,000	\$805	4	\$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	2,800	\$3,388	1	\$1.21	\$1.21	\$1.21	\$1.21
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	13,000	\$2,725	2	\$0.21	\$0.21	\$0.21	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	26,600	\$4,423	4	\$0.17	\$0.17	\$0.17	\$0.17
MGR	Magna Gld Co	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	26,000	\$1,950	5	\$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	68,000	\$8,840	3	\$0.13	\$0.13	\$0.13	\$0.13
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	23,000	\$5,160	4	\$0.23	\$0.23	\$0.23	\$0.22
MMG	Mtllic Mnrls	21,700	\$5,770	5	\$0.28	\$0.28	\$0.28	\$0.26
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MX	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	105,495	\$23,206	8	\$0.23	\$0.23	\$0.23	\$0.21
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	9,000	\$405	2	\$0.05	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	26,500	\$2,725	2	\$0.11	\$0.11	\$0.11	\$0.10
MRVL	Marvel BioSc	25,000	\$2,760	3	\$0.12	\$0.12	\$0.12	\$0.11
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	38,500	\$9,393	6	\$0.24	\$0.24	\$0.25	\$0.24
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	Mtla Rylty	1,300	\$9,143	4	\$7.10	\$7.10	\$7.10	\$6.97
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	13,000	\$335	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MUR	Murchison Mn	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	150	\$5	1	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	102,500	\$47,488	17	\$0.47	\$0.47	\$0.48	\$0.43
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	8,220	\$7,070	5	\$0.89	\$0.89	\$0.90	\$0.84
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	60,000	\$12,200	5	\$0.20	\$0.20	\$0.21	\$0.20
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDA	Neptune Digi	22,200	\$4,826	6	\$0.22	\$0.22	\$0.22	\$0.22
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	1,500	\$9,375	1	\$6.25	\$6.25	\$6.25	\$6.25
NEV	Nevada Su	38,000	\$9,235	9	\$0.25	\$0.25	\$0.25	\$0.24
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	158,000	\$3,950	4	\$0.03	\$0.03	\$0.03	\$0.03
NEXE	Nexe Innovat	376	\$98	1	\$0.00	\$0.26	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	10,350	\$51,756	20	\$5.01	\$5.01	\$5.04	\$4.95
NGC	Nthern Graph	114,640	\$51,896	10	\$0.46	\$0.46	\$0.46	\$0.45
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 Mnrls L	3,500	\$10,234	6	\$2.93	\$2.93	\$2.93	\$2.91
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	17,500	\$2,720	6	\$0.16	\$0.16	\$0.16	\$0.16
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	13,400	\$862	5	\$0.06	\$0.06	\$0.07	\$0.06
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	88,400	\$46,814	17	\$0.55	\$0.55	\$0.56	\$0.50
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	13,800	\$1,379	6	\$0.10	\$0.10	\$0.10	\$0.10
NIM	Nicola Mng I	50,000	\$4,000	2	\$0.08	\$0.08	\$0.08	\$0.08
NIO	Nio Strategi	10,200	\$611	3	\$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	44,255	\$11,949	4	\$0.27	\$0.27	\$0.27	\$0.27
NKL	Nickel 28 Ca	12,500	\$12,660	8	\$1.02	\$1.02	\$1.04	\$0.98
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	45,000	\$12,100	6	\$0.27	\$0.27	\$0.27	\$0.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	3,500	\$22,601	14	\$6.49	\$6.49	\$6.55	\$6.35
NOVR	Nova Rylty C	12,802	\$22,100	10	\$1.71	\$1.71	\$1.76	\$1.67
NOW	NowVertical	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
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	3,000	\$1,410	1	\$0.47	\$0.47	\$0.47	\$0.47
NRN	Nthern Shiel	16,000	\$640	3	\$0.04	\$0.04	\$0.04	\$0.04
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	43,000	\$27,875	17	\$0.65	\$0.65	\$0.66	\$0.64
NSE	New Stratus	17,297	\$14,491	7	\$0.88	\$0.88	\$0.88	\$0.81
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NU	NeutriSci In	60,000	\$1,200	3	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	15,500	\$4,030	2	\$0.26	\$0.26	\$0.26	\$0.26
NWX	Newport Expl	43,500	\$16,870	5	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	32,100	\$10,316	16	\$0.33	\$0.33	\$0.33	\$0.30
OCO	Oroco Res	13,390	\$13,766	9	\$1.05	\$1.05	\$1.06	\$1.01
ODD	Odd Burger C	9,000	\$2,925	2	\$0.33	\$0.33	\$0.33	\$0.33
ODV	Osisko Dev C	8,200	\$52,607	18	\$6.40	\$6.40	\$6.52	\$6.40
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OGO	Organto Food	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$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	7,500	\$1,725	2	\$0.23	\$0.23	\$0.23	\$0.23
OMG	Omai Gld Mns	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
OSS	OneSoft Solu	0	\$0	0	\$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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
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	34,000	\$2,900	5	\$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	17,500	\$6,788	3	\$0.44	\$0.44	\$0.44	\$0.38
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	50,000	\$6,675	5	\$0.14	\$0.14	\$0.14	\$0.13
PE	Pure Egy Mnr	8,500	\$4,590	4	\$0.54	\$0.54	\$0.54	\$0.54
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	40,000	\$3,400	2	\$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	272	\$22	1	\$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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	6,950	\$2,834	6	\$0.41	\$0.41	\$0.41	\$0.40
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	106,000	\$1,025	4	\$0.01	\$0.01	\$0.01	\$0.01
PGE	Stillwater	3,000	\$658	2	\$0.24	\$0.24	\$0.24	\$0.22
PGLD	P2 Gold Inc.	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
PGM.H	Pure Gld Mng	72,670	\$1,358	15	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PHC	Pathway Heal	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
PHD	Providence G	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
PHNM	Phenom Res C	8,700	\$3,237	4	\$0.37	\$0.37	\$0.38	\$0.37
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrp	2,300	\$2,346	1	\$1.02	\$1.02	\$1.02	\$1.02
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	2,000	\$530	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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
PMET	Patriot Batt	9,000	\$46,793	15	\$5.17	\$5.17	\$5.28	\$5.10
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	39,500	\$18,565	3	\$0.47	\$0.47	\$0.47	\$0.47
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
PNRL	Premium Nick	25,018	\$46,775	54	\$1.90	\$1.90	\$1.92	\$1.76
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	100	\$11	1	\$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	83,000	\$21,128	11	\$0.27	\$0.27	\$0.27	\$0.24
POR	Portofino Re	5,000	\$210	2	\$0.05	\$0.05	\$0.05	\$0.04
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	52,200	\$1,560	9	\$0.03	\$0.03	\$0.03	\$0.03
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	10,400	\$14,442	4	\$1.37	\$1.37	\$1.43	\$1.35
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	1,100	\$3,883	1	\$3.53	\$3.53	\$3.53	\$3.53
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	22,000	\$1,540	2	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	5,500	\$1,045	1	\$0.19	\$0.19	\$0.19	\$0.19
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
PWM	Power Mtls C	180,000	\$41,635	20	\$0.23	\$0.23	\$0.25	\$0.23
PX	Pelangio Exp	278	\$8	1	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	30,000	\$5,125	3	\$0.18	\$0.18	\$0.18	\$0.17
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	6,500	\$38,431	6	\$5.92	\$5.92	\$5.93	\$5.88
QIS	Quorum Info	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
QMC	QMC Quantum	23,500	\$2,795	5	\$0.12	\$0.12	\$0.12	\$0.12
QNC	Quantum Emot	256,000	\$23,625	13	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	11,100	\$13,920	3	\$1.23	\$1.23	\$1.29	\$1.20
QUIS	Quisitive Te	39,500	\$21,455	11	\$0.54	\$0.54	\$0.55	\$0.53
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	27,000	\$3,710	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 Mtlis	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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	6,100	\$18,906	6	\$3.13	\$3.13	\$3.16	\$3.08
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RDS	Radisson	14,500	\$1,885	1	\$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	93,550	\$188,490	116	\$2.07	\$2.07	\$2.19	\$1.93
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	7,500	\$5,475	1	\$0.73	\$0.73	\$0.73	\$0.73
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	137,350	\$42,475	21	\$0.29	\$0.29	\$0.33	\$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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	29,600	\$12,604	9	\$0.42	\$0.42	\$0.43	\$0.42
RGG	React Gaming	29,000	\$2,375	3	\$0.09	\$0.09	\$0.09	\$0.08
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RHC	Ryl Helium L	89,675	\$22,285	25	\$0.25	\$0.25	\$0.26	\$0.25
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	57,800	\$40,287	14	\$0.70	\$0.70	\$0.71	\$0.69
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	13,000	\$1,885	2	\$0.15	\$0.15	\$0.15	\$0.15
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	20,000	\$1,250	2	\$0.07	\$0.07	\$0.07	\$0.06
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	14,100	\$705	5	\$0.05	\$0.05	\$0.05	\$0.05



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	59,700	\$29,935	8	\$0.50	\$0.50	\$0.51	\$0.50
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
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	216,000	\$2,160	3	\$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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,600	\$10,509	2	\$4.05	\$4.05	\$4.05	\$3.98
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	14,000	\$8,820	2	\$0.63	\$0.63	\$0.63	\$0.63
RVLY	Rivalry Corp	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
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	16,000	\$400	2	\$0.03	\$0.03	\$0.03	\$0.03
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZE	Razor Egy Co	4,000	\$7,460	2	\$1.88	\$1.88	\$1.88	\$1.85
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	100,000	\$7,795	5	\$0.08	\$0.08	\$0.09	\$0.08
SAG	Sterling Mtl	200	\$45	1	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	5,200	\$9,518	2	\$1.84	\$1.84	\$1.84	\$1.83
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	58,000	\$2,850	8	\$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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.12	\$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	19,600	\$4,358	3	\$0.23	\$0.23	\$0.23	\$0.22
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	66,000	\$3,480	4	\$0.06	\$0.06	\$0.06	\$0.05
SCOT	Scottie Res	39,000	\$8,870	7	\$0.23	\$0.23	\$0.23	\$0.23
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCZ	Santacruz Sv	144,240	\$73,685	87	\$0.51	\$0.51	\$0.53	\$0.49
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	10,000	\$3,500	4	\$0.35	\$0.35	\$0.35	\$0.35
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	4,500	\$543	2	\$0.12	\$0.12	\$0.13	\$0.12
SEI.WT	Sintana wt	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SEV	Spectra7 Mic	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$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	15,050	\$3,913	2	\$0.26	\$0.26	\$0.26	\$0.26
SGMD	Salona Globa	6,000	\$3,430	2	\$0.58	\$0.58	\$0.58	\$0.57
SGML	Sigma Corp.	8,721	\$418,194	39	\$46.41	\$46.41	\$49.29	\$45.90
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	36,000	\$8,435	4	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SLI	Standard Lit	50,144	\$288,313	54	\$5.71	\$5.71	\$5.89	\$5.62
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	104,000	\$22,610	9	\$0.21	\$0.21	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SME	Sama Res Inc	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	50,000	\$7,500	1	\$0.15	\$0.15	\$0.15	\$0.15
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	16,000	\$1,275	3	\$0.08	\$0.08	\$0.08	\$0.08
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
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	138,150	\$13,740	8	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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 &	22,300	\$65,613	30	\$2.92	\$2.92	\$2.98	\$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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	51,000	\$46,870	18	\$0.93	\$0.93	\$0.95	\$0.90
SPA	Spanish Moun	23,850	\$3,568	5	\$0.15	\$0.15	\$0.15	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	40,000	\$4,200	2	\$0.11	\$0.11	\$0.11	\$0.11
SPN	Snipp Intera	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
SPOT	EarthLabs In	26,500	\$5,830	2	\$0.22	\$0.22	\$0.22	\$0.22
SPP	Spot Coffee	10,000	\$500	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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	25,500	\$8,383	3	\$0.34	\$0.34	\$0.34	\$0.32
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.	9,000	\$5,860	2	\$0.62	\$0.62	\$0.66	\$0.62
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	56,000	\$10,585	7	\$0.19	\$0.19	\$0.20	\$0.19
SSVR	Summa Svr Co	9,000	\$6,255	3	\$0.69	\$0.69	\$0.70	\$0.69
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
STER	Steer Techs	5,000	\$2,350	5	\$0.47	\$0.47	\$0.48	\$0.46
STH	StelMn Cda L	21,430	\$3,862	3	\$0.18	\$0.18	\$0.18	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	35,000	\$2,800	3	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	15,000	\$6,070	2	\$0.41	\$0.41	\$0.41	\$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	2,000	\$850	2	\$0.43	\$0.43	\$0.43	\$0.43
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	3,700	\$520	4	\$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	30,500	\$8,245	11	\$0.27	\$0.27	\$0.28	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWA	Sarama Res L	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	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	35,500	\$13,775	8	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAJ	Tajiri Res	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
TAL	PetroTal Cor	188,720	\$142,640	45	\$0.74	\$0.74	\$0.77	\$0.74
TAO	TAG Oil Ltd.	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
TAU	Thesis Gld I	58,200	\$65,121	21	\$1.12	\$1.12	\$1.14	\$1.10
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	9,670	\$1,811	3	\$0.18	\$0.18	\$0.19	\$0.18
TBRD	Thunderbird	6,000	\$20,160	2	\$3.37	\$3.37	\$3.37	\$3.35
TBX	Turmalina Mt	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
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	50	\$101	1	\$0.00	\$2.01	\$0.00	\$0.00
TECT	Tectonic Mtl	8,000	\$1,040	1	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
TGM	Trillium Gld	11,100	\$2,386	4	\$0.22	\$0.22	\$0.22	\$0.22
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	10,000	\$3,175	2	\$0.32	\$0.32	\$0.32	\$0.32
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	73,000	\$8,290	7	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	30,000	\$1,250	3	\$0.04	\$0.04	\$0.05	\$0.04
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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	48,000	\$7,785	5	\$0.17	\$0.17	\$0.17	\$0.16
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$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	10,000	\$3,925	5	\$0.40	\$0.40	\$0.40	\$0.38
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	6,338	\$454,635	52	\$70.94	\$70.94	\$72.65	\$70.93
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	11,000	\$3,575	2	\$0.33	\$0.33	\$0.33	\$0.33
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$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	20,300	\$24,403	7	\$1.23	\$1.23	\$1.23	\$1.15
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	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TWY	Twynford 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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	7,000	\$11,550	1	\$1.65	\$1.65	\$1.65	\$1.65
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	12,500	\$1,438	1	\$0.12	\$0.12	\$0.12	\$0.12
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
URC	Uranium Rylt	16,800	\$60,212	16	\$3.54	\$3.54	\$3.65	\$3.52
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	20,000	\$4,700	1	\$0.24	\$0.24	\$0.24	\$0.24
USS	Uniserve Com	0	\$0	0	\$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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.03	\$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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	188,000	\$8,510	10	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERY	The Very Goo	9,000	\$1,035	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	3,411	\$374	3	\$0.11	\$0.11	\$0.11	\$0.11
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	181,975	\$29,384	19	\$0.16	\$0.16	\$0.17	\$0.16
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	6,700	\$10,917	13	\$1.64	\$1.64	\$1.66	\$1.59
VML	Viscount Mng	60,500	\$20,268	5	\$0.34	\$0.34	\$0.34	\$0.34
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	7,500	\$2,485	2	\$0.34	\$0.34	\$0.34	\$0.33
VOL	Volatus Aero	12,000	\$3,600	1	\$0.30	\$0.30	\$0.30	\$0.30
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	62,500	\$17,463	6	\$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.	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
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	71,000	\$24,803	11	\$0.37	\$0.37	\$0.37	\$0.34
VUL	Vulcan Mnrls	3,000	\$968	2	\$0.33	\$0.33	\$0.33	\$0.32
VUX	Vital Egy	115	\$37	1	\$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	82,500	\$33,575	17	\$0.39	\$0.39	\$0.42	\$0.38
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	26,800	\$42,044	14	\$1.57	\$1.57	\$1.60	\$1.54
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	400	\$1,068	1	\$2.67	\$2.67	\$2.67	\$2.67
WAR	Warrior Gld	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	15,150	\$4,998	2	\$0.33	\$0.33	\$0.33	\$0.33
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	200	\$464	1	\$2.32	\$2.32	\$2.32	\$2.32
WEB	Wbridge Rene	87,000	\$36,033	29	\$0.42	\$0.42	\$0.43	\$0.40
WED	The Waim	1,200	\$2,917	2	\$2.43	\$2.43	\$2.44	\$2.43
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	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	168,500	\$53,023	19	\$0.26	\$0.26	\$0.34	\$0.26
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	4,000	\$1,580	2	\$0.40	\$0.40	\$0.40	\$0.40
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	79,000	\$30,335	7	\$0.39	\$0.39	\$0.39	\$0.38
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
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	3,000	\$2,280	1	\$0.76	\$0.76	\$0.76	\$0.76
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	83,000	\$1,660	2	\$0.02	\$0.02	\$0.02	\$0.02
WLF	Wolfden Res	3,000	\$525	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	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WMS	Wstn Mtlica	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	1	\$0.23	\$0.23	\$0.23	\$0.23
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	100	\$6	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	54,000	\$1,620	5	\$0.03	\$0.03	\$0.03	\$0.03
XX	Avante Logix	1,500	\$1,040	3	\$0.72	\$0.72	\$0.72	\$0.68
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	2,000	\$1,075	2	\$0.55	\$0.55	\$0.55	\$0.50
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	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
YNV	Ynvisible In	100	\$12	1	\$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	\$1,020	3	\$0.51	\$0.51	\$0.51	\$0.51
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	\$30,000	11	\$0.58	\$0.58	\$0.58	\$0.55
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.	5,400	\$11,099	11	\$2.08	\$2.08	\$2.09	\$1.97
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
ZOMD	Zoomd Techs	15,300	\$3,672	3	\$0.24	\$0.24	\$0.24	\$0.24
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZONE	Zonetail Inc	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
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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