



November 15, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
54,250,165	\$781,395,050	95,704	1,871	25,544,633	23,437,548	5,267,984	932	777	162

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
25 / 59	14,359,583,904	\$219,426,158,296	26,049,094

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	1,026,007	\$31,335	39	\$0.04	\$0.04	\$0.03
AQN	Algonquin Pwr & Util	721,697	\$7,592,531	1,334	\$10.34	\$10.92	\$10.19
WEED	Canopy Grwth Corp J	544,940	\$3,101,561	733	\$5.46	\$6.07	\$5.41
SHOP	Shopify Inc A SV	485,060	\$26,300,821	1,977	\$53.14	\$55.47	\$53.11
ARX	ARC Resources Ltd.	473,094	\$8,872,297	1,302	\$18.96	\$19.02	\$18.25
HUT	Hut 8 Mining Corp J	391,533	\$758,279	229	\$1.91	\$2.05	\$1.88
HQD	BetaProNSDQ100 -2xBr	363,911	\$2,883,323	225	\$7.96	\$8.14	\$7.74
MEG	MEG Energy Corp.	343,557	\$6,723,132	928	\$19.76	\$19.94	\$19.22
WM	Wallbridge Mng Co J	336,650	\$70,467	45	\$0.20	\$0.22	\$0.20
HWX	Headwater Expl Inc.	336,236	\$2,207,196	539	\$6.82	\$6.85	\$6.38
ATH	Athabasca Oil Corp J	329,719	\$892,626	186	\$2.74	\$2.78	\$2.65
WCP	Whitecap Resources J	324,318	\$3,627,777	1,003	\$11.34	\$11.35	\$10.95
HNU	BetaPro NatGasLevBul	323,265	\$3,846,677	352	\$12.39	\$12.45	\$11.34
CPG	Crescent Point Corp.	316,033	\$3,549,816	398	\$11.42	\$11.43	\$10.94
LABS	MediPharm LabsCorp J	306,450	\$24,651	37	\$0.08	\$0.09	\$0.08
GXE	Gear Energy Ltd.	297,985	\$386,686	100	\$1.30	\$1.31	\$1.27
XIU	iShares S&P/TSX60 Un	276,800	\$8,524,127	746	\$30.73	\$30.96	\$30.64
FCU	Fission Uranium J	272,100	\$214,964	123	\$0.80	\$0.81	\$0.75
DIV	Divers Rylty Corp.	263,900	\$749,064	182	\$2.83	\$2.87	\$2.82
ABX	Barrick Gold Corp	258,564	\$5,522,782	544	\$21.26	\$21.87	\$21.00

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LLG	Mason Graphi	419,900	\$80,817	50	\$0.19	\$0.22	\$0.18
WATR	Current Wate	358,420	\$11,955	15	\$0.04	\$0.04	\$0.03
REVO	RevoluGrp Cd	336,500	\$90,553	31	\$0.27	\$0.28	\$0.26
OPW	Opawica Expl	332,000	\$14,295	13	\$0.04	\$0.05	\$0.04
DOC	CloudMD Sftw	242,500	\$57,683	40	\$0.24	\$0.25	\$0.23
ABRA	AbraSvr Res	226,400	\$94,498	45	\$0.42	\$0.43	\$0.42
SNV	Sonoro Egy L	221,000	\$11,340	12	\$0.05	\$0.06	\$0.05
EOG	Eco (Atlanti	216,000	\$141,440	58	\$0.63	\$0.72	\$0.58
MEK	MtIs Creek	210,000	\$8,350	4	\$0.04	\$0.04	\$0.04
FOM	Foran Mng Co	184,200	\$515,718	33	\$2.79	\$2.86	\$2.77
PGM.H	Pure Gld Mng	169,097	\$3,352	9	\$0.02	\$0.02	\$0.02
DCMC	Dore Copper	159,500	\$58,678	18	\$0.36	\$0.39	\$0.36
OEE	Memex Inc.	155,000	\$775	2	\$0.01	\$0.01	\$0.01
KORE	Kore Mng Ltd	151,000	\$3,775	3	\$0.03	\$0.03	\$0.03
SGU	Signature Re	150,000	\$2,500	2	\$0.02	\$0.02	\$0.02
PEMC	Pac Empire M	147,000	\$3,440	11	\$0.02	\$0.03	\$0.02
CQR	Conquest Res	141,000	\$2,820	2	\$0.02	\$0.02	\$0.02
AE	Amern Eagle	140,500	\$38,623	17	\$0.30	\$0.31	\$0.25
EQTY	Equity MtIs	140,000	\$9,500	9	\$0.07	\$0.07	\$0.07
KTR	Kintavar Exp	136,000	\$4,760	6	\$0.04	\$0.04	\$0.04

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:		12	Block Volume: 402,100	
Number of Issues Traded:		9	Block Value: \$4,748,916	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FOM	Foran Mng Co	\$2.79	142,000	\$396,180
ARX	ARC Resources Ltd.	\$18.77	100,000	\$1,877,000
NPI	Northland Power Inc.	\$37.80	26,300	\$994,140
ARX	ARC Resources Ltd.	\$18.77	20,000	\$375,400
FIE	iShares CdnFinMo Un	\$6.87	16,000	\$109,920
HPR	Horizon Pref Cl E Un	\$7.52	16,000	\$120,320
HPR	Horizon Pref Cl E Un	\$7.50	16,000	\$120,000
BB	BlackBerry Limited	\$6.65	16,000	\$106,400
HGD	BetaProCdnGldMn-2xBr	\$7.12	14,900	\$106,088
HOU	BetaPro CrdOilLevBul	\$18.19	12,800	\$232,832

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ARX	ARC Resources Ltd.	\$18.77	100,000	\$1,877,000
NPI	Northland Power Inc.	\$37.80	26,300	\$994,140
FOM	Foran Mng Co	\$2.79	142,000	\$396,180
XIU	iShares S&P/TSX60 Un	\$30.86	12,500	\$385,750
XIU	iShares S&P/TSX60 Un	\$30.90	12,200	\$376,980
ARX	ARC Resources Ltd.	\$18.77	20,000	\$375,400
HOU	BetaPro CrdOilLevBul	\$18.19	12,800	\$232,832
HOU	BetaPro CrdOilLevBul	\$17.72	10,900	\$193,148
HPR	Horizon Pref Cl E Un	\$7.52	16,000	\$120,320
HPR	Horizon Pref Cl E Un	\$7.50	16,000	\$120,000

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Energy Ltd	98,317	\$1,158,303	341	\$11.78	\$11.78	\$11.88	\$11.63
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	13,800	\$177,186	87	\$12.62	\$12.62	\$13.22	\$12.60
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	258,564	\$5,522,782	544	\$21.26	\$21.26	\$21.87	\$21.00
AC	Air Canada Vote & VV	207,202	\$3,939,006	591	\$18.82	\$18.82	\$19.34	\$18.63
ACB	Aurora Cannabis J	240,509	\$502,318	270	\$2.06	\$2.06	\$2.15	\$2.02
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	7,429	\$306,891	37	\$41.16	\$41.16	\$41.78	\$41.04
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,713	\$123,230	27	\$26.01	\$26.01	\$26.38	\$26.00
AD.UN	Alaris Eq Part Tr Un	10,193	\$176,739	40	\$17.34	\$17.34	\$17.41	\$17.12
ADCO	Adcore Inc. J	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	400	\$5,901	3	\$14.78	\$14.78	\$14.78	\$14.73
ADW.A	Andrew Peller A NV	1,700	\$8,548	5	\$5.04	\$5.04	\$5.04	\$5.00
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	103,362	\$6,639,775	680	\$63.90	\$63.90	\$65.36	\$63.41
AEZS	AEterna Zentaris Inc	100	\$492	1	\$4.92	\$4.92	\$4.92	\$4.92
AFN	Ag Growth Int'l Inc.	10,050	\$397,056	67	\$39.63	\$39.63	\$40.64	\$38.70
AGF.B	AGF Management B NV	7,600	\$52,063	15	\$6.87	\$6.87	\$6.93	\$6.83
AGI	Alamos Gold Inc. J	32,000	\$381,518	107	\$11.89	\$11.89	\$12.04	\$11.84
AGR.UN	Sustain Agri&Wel Div	3,000	\$22,620	2	\$7.50	\$7.50	\$7.58	\$7.50
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	49,000	\$4,165	7	\$0.09	\$0.09	\$0.09	\$0.09
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	7,300	\$84,029	18	\$11.59	\$11.59	\$11.59	\$11.44
AIF	Altus Group Limited	6,699	\$350,180	43	\$52.09	\$52.09	\$53.46	\$51.73
AIL	Almonty Industries J	9,500	\$6,935	2	\$0.73	\$0.73	\$0.73	\$0.73
AIM	Aimia Inc.	4,300	\$15,867	13	\$3.69	\$3.69	\$3.71	\$3.67
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	13,500	\$175,654	54	\$12.84	\$12.84	\$13.15	\$12.84
AKT.A	Akita Drill CI A NV	43,700	\$88,444	18	\$1.98	\$1.98	\$2.11	\$1.92
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	37,300	\$62,707	19	\$1.61	\$1.61	\$1.76	\$1.61
ALA	AltaGas Ltd.	104,845	\$2,442,330	496	\$23.09	\$23.09	\$23.67	\$23.04
ALA.PR.A	AltaGas Ltd Sr A Pr	500	\$7,655	1	\$15.31	\$15.31	\$15.31	\$15.31
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	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	2,700	\$45,483	6	\$16.93	\$16.93	\$16.93	\$16.75
ALS	Altius Minerals Corp	5,503	\$123,641	36	\$22.41	\$22.41	\$22.69	\$22.17
ALYA	Alithya Group J A SV	6,800	\$16,968	2	\$2.51	\$2.51	\$2.51	\$2.49
AMC	Arizona Mtls Corp. J	27,300	\$114,954	35	\$4.13	\$4.13	\$4.42	\$4.07
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,108	\$158,745	16	\$51.51	\$51.51	\$51.60	\$50.30
ANRG	Anaergia Inc. J SV	22,521	\$127,546	48	\$5.72	\$5.72	\$5.77	\$5.29
AOI	Africa Oil Corp. J	37,694	\$117,878	96	\$3.11	\$3.11	\$3.16	\$3.10
AOT	Ascot Resources J	108,700	\$43,219	18	\$0.40	\$0.40	\$0.41	\$0.40
AP.UN	Allied Prop. REIT Un	57,235	\$1,478,205	289	\$25.68	\$25.68	\$26.19	\$25.52
APLI	Appli Therapeutcs J	130,000	\$5,850	3	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Pty Un	12,400	\$145,399	23	\$11.79	\$11.79	\$11.82	\$11.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	6,500	\$6,095	2	\$0.91	\$0.91	\$0.94	\$0.91
AQN	Algonquin Pwr & Util	721,697	\$7,592,531	1,334	\$10.34	\$10.34	\$10.92	\$10.19
AQN.PR.A	Algonquin Pwr A Pr	500	\$9,545	1	\$19.09	\$19.09	\$19.09	\$19.09
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	253,820	\$91,301	75	\$0.36	\$0.36	\$0.38	\$0.35
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ARE	Aecon Group Inc.	76,151	\$753,509	161	\$9.82	\$9.82	\$10.19	\$9.75
ARG	Amerigo Resources J	47,900	\$63,747	41	\$1.30	\$1.30	\$1.36	\$1.30
ARIS	Aris Mng Corp.	11,000	\$38,384	12	\$3.46	\$3.46	\$3.50	\$3.34
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	417	\$3,875	3	\$9.30	\$9.30	\$9.30	\$9.29
ARX	ARC Resources Ltd.	473,094	\$8,872,297	1,302	\$18.96	\$18.96	\$19.02	\$18.25
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ASM	Avino Silver & Gld J	24,000	\$21,790	10	\$0.91	\$0.91	\$0.91	\$0.90
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,500	\$122,117	49	\$8.96	\$8.96	\$9.25	\$8.79
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
AT	AcuityAds Hldgs J	40,800	\$93,297	100	\$2.24	\$2.24	\$2.35	\$2.23
ATA	ATS Automation Tool	31,306	\$1,380,072	211	\$43.67	\$43.67	\$44.39	\$43.63
ATD	Alimentation Couche	107,817	\$6,720,456	717	\$62.07	\$62.07	\$62.95	\$61.87
ATE	Antibe Therapeutic J	6,000	\$2,905	2	\$0.49	\$0.49	\$0.49	\$0.48
ATH	Athabasca Oil Corp J	329,719	\$892,626	186	\$2.74	\$2.74	\$2.78	\$2.65
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	77,443	\$4,020,601	418	\$52.54	\$52.54	\$52.70	\$50.74
AUGB.F	1stTr CboeVestUSEqHg	400	\$14,437	3	\$36.09	\$36.09	\$36.10	\$36.09
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
AVL	Avalon Advncd Mtrl J	1,500	\$188	3	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	2,500	\$538	1	\$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	4,975	\$171,122	17	\$34.45	\$34.45	\$34.71	\$34.23
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	200	\$4,868	1	\$24.34	\$24.34	\$24.34	\$24.34
AX.UN	Artis REIT Un	35,500	\$334,967	68	\$9.45	\$9.45	\$9.54	\$9.35
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	35,882	\$291,502	84	\$7.96	\$7.96	\$8.46	\$7.95
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	6,000	\$3,840	2	\$0.64	\$0.64	\$0.64	\$0.64
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	152,768	\$9,407,941	849	\$61.65	\$61.65	\$62.44	\$60.92
BAM.PF.A	Brookfld Asset Pr 32	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
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	300	\$5,451	2	\$18.26	\$18.26	\$18.26	\$17.99
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	300	\$4,740	3	\$15.80	\$15.80	\$15.80	\$15.80
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	800	\$17,920	2	\$22.40	\$22.40	\$22.40	\$22.40
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
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	1,600	\$28,490	3	\$17.90	\$17.90	\$17.90	\$17.75
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.25	\$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	500	\$8,025	1	\$16.05	\$16.05	\$16.05	\$16.05
BAM.PR.Z	Brookfld Asset Pr 30	600	\$12,876	1	\$21.46	\$21.46	\$21.46	\$21.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAMR	Brookfld MgtReinsrLV	5,801	\$357,171	42	\$61.58	\$61.58	\$62.33	\$60.97
BANK	EvolveCdnBk&LfeCA UH	6,100	\$47,148	6	\$7.76	\$7.76	\$7.80	\$7.71
BASE	Evolve GlbMatMin Heg	300	\$7,975	2	\$26.59	\$26.59	\$26.59	\$26.57
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
BB	BlackBerry Limited	161,576	\$1,062,703	373	\$6.46	\$6.46	\$6.67	\$6.44
BBD.A	Bombardier CI A MV	700	\$30,004	6	\$42.90	\$42.90	\$43.57	\$42.04
BBD.B	Bombardier CI B SV	59,240	\$2,512,204	215	\$42.02	\$42.02	\$43.31	\$41.24
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	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	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	\$0.74	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	800	\$22,399	4	\$27.91	\$27.91	\$28.04	\$27.89
BBUC	Brookfld Bus Corp SV	5,946	\$185,024	33	\$30.22	\$30.22	\$32.45	\$30.18
BCE	BCE Inc.	128,077	\$7,986,935	584	\$61.99	\$61.99	\$62.96	\$61.92
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.39	\$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	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.22	\$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	\$15.83	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
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	\$17.95	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$8,526	1	\$14.21	\$14.21	\$14.21	\$14.21
BCE.PR.L	BCE Inc. Pr Ser AL	700	\$11,697	1	\$16.71	\$16.71	\$16.71	\$16.71
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
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	1,500	\$26,190	2	\$17.46	\$17.46	\$17.46	\$17.46
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	100	\$746	1	\$7.46	\$7.46	\$7.46	\$7.46
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	1,110	\$34,453	7	\$31.01	\$31.01	\$31.14	\$31.01
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	21,600	\$147,000	36	\$6.79	\$6.79	\$7.10	\$6.72
BEI.UN	Boardwalk REIT Un	18,818	\$962,340	86	\$51.00	\$51.00	\$51.68	\$50.66
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$4,672	1	\$23.36	\$23.36	\$23.36	\$23.36
BEP.PR.M	Brookfield RenewPr13	800	\$16,974	2	\$21.00	\$21.00	\$21.29	\$21.00
BEP.PR.O	Brookfield RenewPr15	300	\$7,290	2	\$24.25	\$24.25	\$24.40	\$24.25
BEP.PR.R	Brookfield RenewPr18	500	\$9,380	1	\$18.76	\$18.76	\$18.76	\$18.76
BEP.UN	Brookfld Renew LP Un	40,647	\$1,623,781	163	\$39.88	\$39.88	\$40.55	\$39.69
BEPC	Brookfld RenewA ExSV	16,804	\$721,151	73	\$42.85	\$42.85	\$43.24	\$42.60
BEPR	BromptnFlhrtYCrnPUn	9,800	\$88,800	2	\$9.06	\$9.06	\$9.12	\$9.06
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	300	\$6,128	2	\$20.37	\$20.37	\$20.54	\$20.37
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 GblInfras Sec	2,000	\$10,920	2	\$5.46	\$5.46	\$5.46	\$5.46
BGU	Bristol GateUS Eq Un	800	\$26,637	5	\$33.14	\$33.14	\$33.39	\$33.08
BGU.U	Bristol GateUSEq USD	700	\$17,465	1	\$24.95	\$24.95	\$24.95	\$24.95
BHC	Bausch Health Co	18,000	\$173,074	111	\$9.52	\$9.52	\$9.81	\$9.46
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BILT	EvolveSlT RlEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	500	\$11,255	1	\$22.51	\$22.51	\$22.51	\$22.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	39,588	\$1,985,574	163	\$50.24	\$50.24	\$50.71	\$49.84
BIPC	Brookfld Infras A SV	4,800	\$287,016	39	\$59.69	\$59.69	\$60.60	\$59.32
BIR	Birchcliff Energy	81,030	\$883,425	211	\$10.97	\$10.97	\$11.11	\$10.69
BITC	Ninepoint Bitcoin Un	4,800	\$30,928	9	\$6.50	\$6.50	\$6.50	\$6.34
BITC.U	Ninepoint Bitcoin US	100	\$474	1	\$4.74	\$4.74	\$4.74	\$4.74
BITF	Bitfarms Ltd. J	63,818	\$66,134	34	\$0.99	\$0.99	\$1.07	\$0.99
BITI	BetaPro InversBitcn	23,575	\$592,360	36	\$25.19	\$25.19	\$25.51	\$24.91
BITI.U	BetaPro InvrsBitcnUS	2,000	\$38,074	3	\$18.90	\$18.90	\$19.25	\$18.87
BK	Cdn Banc Corp Cl 'A'	6,405	\$83,713	16	\$13.01	\$13.01	\$13.11	\$13.00
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	61,100	\$5,392	6	\$0.09	\$0.09	\$0.09	\$0.09
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.	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BLDP	Ballard Power Sys	68,100	\$585,070	230	\$8.54	\$8.54	\$8.77	\$8.49
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,500	\$4,525	2	\$1.81	\$1.81	\$1.81	\$1.81
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	13,221	\$161,910	70	\$12.21	\$12.21	\$12.58	\$11.98
BLX	Boralex Inc. Cl A	33,240	\$1,275,989	141	\$38.26	\$38.26	\$39.62	\$38.16
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
BMO	Bank of Montreal	58,412	\$7,744,674	400	\$132.33	\$132.33	\$133.40	\$131.70
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,154	1	\$23.59	\$23.59	\$23.59	\$23.59
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,500	\$25,288	8	\$16.87	\$16.87	\$16.87	\$16.81
BNE	Bonterra Energy Corp	36,900	\$301,898	101	\$8.19	\$8.19	\$8.29	\$8.06
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	15,500	\$208,237	21	\$13.20	\$13.20	\$13.86	\$13.20
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	173,100	\$11,970,094	882	\$69.55	\$69.55	\$69.55	\$68.52
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
BOS	Airboss of America J	32,691	\$269,726	49	\$8.21	\$8.21	\$8.48	\$8.06
BPF.UN	Boston Pizza Fnd Un	7,000	\$103,968	15	\$14.83	\$14.83	\$14.93	\$14.77
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	900	\$20,718	2	\$23.02	\$23.02	\$23.02	\$23.02
BPO.PR.E	Brookfld Office PrEE	1,200	\$21,786	2	\$18.25	\$18.25	\$18.25	\$18.06
BPO.PR.G	Brookfld Office PrGG	200	\$4,116	1	\$20.58	\$20.58	\$20.58	\$20.58
BPO.PR.I	Brookfld Office PrII	57	\$1,151	1	\$0.00	\$20.30	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$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	2,900	\$63,404	20	\$21.88	\$21.88	\$21.92	\$21.77
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	600	\$14,856	1	\$24.76	\$24.76	\$24.76	\$24.76
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	22,200	\$91,895	20	\$4.18	\$4.18	\$4.25	\$3.99
BRE	Bridgemarq RI Est RV	9,200	\$119,055	15	\$12.90	\$12.90	\$13.03	\$12.88



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	\$16.08	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	608	\$10,818	2	\$17.79	\$17.79	\$17.79	\$17.79
BRF.PR.F	Brookfld Renew Pr 6	200	\$3,594	1	\$17.97	\$17.97	\$17.97	\$17.97
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	33,500	\$23,610	7	\$0.70	\$0.70	\$0.71	\$0.70
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	700	\$3,892	1	\$5.56	\$5.56	\$5.56	\$5.56
BSX	Belo Sun Mining J	24,500	\$6,193	7	\$0.25	\$0.25	\$0.26	\$0.25
BTB.UN	BTB REIT Un	23,650	\$84,973	30	\$3.58	\$3.58	\$3.63	\$3.55
BTCC	Purpose BitcnCA CrHg	111,182	\$368,821	66	\$3.28	\$3.28	\$3.36	\$3.24
BTCC.B	Purpose BitcnCA NCHg	62,311	\$204,256	63	\$3.26	\$3.26	\$3.32	\$3.24
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	43,437	\$135,103	49	\$3.10	\$3.10	\$3.15	\$3.07
BTCQ	3iQ CoinShr Bitcn CA	10,883	\$40,215	6	\$3.66	\$3.66	\$3.72	\$3.66
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	145,469	\$481,916	93	\$3.30	\$3.30	\$3.35	\$3.28
BTCX.U	CI GalBitcnETF UH US	34,367	\$108,546	26	\$3.07	\$3.07	\$3.24	\$3.07
BTCY	Purpose Btcn Yld Un	23,600	\$63,427	44	\$2.65	\$2.65	\$2.71	\$2.65
BTCY.B	Purpose BtcnYldNC HG	2,300	\$6,775	4	\$2.94	\$2.94	\$2.98	\$2.92
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	215,535	\$1,565,360	325	\$7.34	\$7.34	\$7.41	\$7.15
BTO	B2Gold Corp.	92,286	\$424,365	151	\$4.59	\$4.59	\$4.71	\$4.51
BU	Burcon NutraSci J	10,000	\$4,400	1	\$0.44	\$0.44	\$0.44	\$0.44
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BYD	Boyd Group Services	5,167	\$1,069,599	43	\$205.97	\$205.97	\$209.46	\$205.43
BYL	Baylin Tech Inc. J	9,000	\$2,925	6	\$0.34	\$0.34	\$0.35	\$0.32
CACB	CIBC ActvInnvCorpBond	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
CAE	CAE Inc.	57,576	\$1,698,669	302	\$29.14	\$29.14	\$30.16	\$28.96
CAFR	CIBC ActvInnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.41	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,000	\$48,555	4	\$16.12	\$16.12	\$16.26	\$16.07
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	41,653	\$1,799,672	220	\$42.99	\$42.99	\$43.47	\$42.91
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	18,500	\$61,564	17	\$3.29	\$3.29	\$3.47	\$3.27
CARS	Evolve AutoInnov Heg	100	\$3,106	1	\$31.06	\$31.06	\$31.06	\$31.06
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.	55,510	\$464,192	112	\$8.25	\$8.25	\$8.59	\$8.19
CASH	Horizons HlntSvgs A	49,782	\$2,493,446	81	\$50.09	\$50.09	\$50.09	\$50.08
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	14,500	\$245,130	15	\$16.90	\$16.90	\$16.92	\$16.88
CBND	Manulife SmrtCorp Un	100	\$846	1	\$8.46	\$8.46	\$8.46	\$8.46
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	25,672	\$438,743	25	\$17.10	\$17.10	\$17.12	\$17.07
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,265	\$390,099	36	\$73.46	\$73.46	\$75.31	\$73.46
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	26,706	\$1,618,751	167	\$60.90	\$60.90	\$61.11	\$59.73
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCM.RT	Canagold Res J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	87,458	\$2,878,418	465	\$32.86	\$32.86	\$33.38	\$32.51
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	\$17.27	\$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	12,300	\$1,169,420	85	\$96.27	\$96.27	\$96.47	\$92.29
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,700	\$157,648	16	\$12.38	\$12.38	\$12.46	\$12.38
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	320	\$128	1	\$0.00	\$0.43	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	13,600	\$405,107	34	\$29.72	\$29.72	\$29.92	\$29.70
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,200	\$95,753	13	\$22.84	\$22.84	\$22.91	\$22.68
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	222,168	\$289,733	110	\$1.36	\$1.36	\$1.40	\$1.19
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	81,212	\$244,463	240	\$3.05	\$3.05	\$3.07	\$2.91
CEW	iShares EqWeight Un	6,650	\$101,894	10	\$15.29	\$15.29	\$15.39	\$15.23
CF	Canaccord Genuity	72,535	\$581,395	83	\$7.82	\$7.82	\$8.21	\$7.82
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	63,893	\$1,563,989	246	\$24.25	\$24.25	\$24.90	\$24.01
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	19,974	\$141,153	50	\$7.08	\$7.08	\$7.11	\$7.01
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	300	\$1,442	2	\$4.74	\$4.74	\$4.84	\$4.74
CG	Centerra Gold Inc.	19,784	\$136,979	96	\$6.94	\$6.94	\$7.05	\$6.84
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,567	\$238,279	26	\$14.41	\$14.41	\$14.45	\$14.34
CGL.C	iShare GldBul Nn-Hdg	2,300	\$46,195	5	\$20.11	\$20.11	\$20.11	\$20.03
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,104	\$64,998	7	\$58.78	\$58.78	\$59.96	\$58.62
CGR	iShares GlbRIEst Un	2,400	\$65,022	11	\$27.11	\$27.11	\$27.11	\$27.00
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	26,500	\$268,751	66	\$10.06	\$10.06	\$10.30	\$9.95
CGXF	CI Gld+GiantCovr Heg	15,100	\$153,201	20	\$10.15	\$10.15	\$10.28	\$10.07
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,600	\$92,879	6	\$57.41	\$57.41	\$59.38	\$57.41
CHB	iShr US HiYldIncm Un	2,800	\$42,050	5	\$15.02	\$15.02	\$15.06	\$14.96
CHE.UN	Chemtrade Logistc Un	43,800	\$382,654	109	\$8.69	\$8.69	\$8.80	\$8.67
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	56,500	\$807,027	189	\$14.24	\$14.24	\$14.37	\$14.21
CHPS	HoriznGlbSemiconduct	2,400	\$50,802	16	\$21.03	\$21.03	\$21.31	\$20.90
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	128,249	\$393,651	123	\$3.08	\$3.08	\$3.14	\$3.01
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CIA	Champion Iron Ord J	251,903	\$1,364,118	356	\$5.46	\$5.46	\$5.50	\$5.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
CIC	Cl CdnBks CovCallncm	1,400	\$16,308	3	\$11.68	\$11.68	\$11.68	\$11.64
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	2,315	\$79,584	9	\$34.30	\$34.30	\$34.53	\$34.30
CIGI	Colliers Intl Grp SV	4,169	\$531,418	38	\$126.73	\$126.73	\$128.70	\$126.52
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	700	\$16,286	2	\$23.24	\$23.24	\$23.27	\$23.24
CINT	CIBC Int'l Equity Un	1,900	\$36,406	5	\$19.05	\$19.05	\$19.24	\$19.05
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.	90,540	\$1,368,338	440	\$15.10	\$15.10	\$15.28	\$14.84
CJ	Cardinal Energy J	113,068	\$1,012,128	183	\$8.99	\$8.99	\$9.09	\$8.75
CJR.B	Corus Entertnmnt B	230,890	\$530,694	160	\$2.21	\$2.21	\$2.40	\$2.17
CJT	Cargojet Inc. Com&VV	5,773	\$767,456	51	\$131.33	\$131.33	\$138.32	\$131.14
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	17,025	\$283,702	30	\$16.67	\$16.67	\$16.67	\$16.64
CLG	iShre 1-10GovtBnd Un	15,200	\$254,276	21	\$16.74	\$16.74	\$16.75	\$16.70
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	4,060	\$30,106	8	\$7.40	\$7.40	\$7.43	\$7.40
CLS	Celestica Inc SV	23,568	\$359,875	77	\$15.14	\$15.14	\$15.65	\$15.10
CM	Cdn Imperial Bank	195,218	\$12,413,360	1,111	\$63.17	\$63.17	\$64.67	\$62.92
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	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	900	\$21,741	2	\$24.01	\$24.01	\$24.45	\$24.01
CMAG	CI MunroAltGlbGrowC\$	14,300	\$342,864	25	\$23.89	\$23.89	\$24.08	\$23.88
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	500	\$9,115	2	\$18.22	\$18.22	\$18.27	\$18.22
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\$	2,100	\$40,119	5	\$19.12	\$19.12	\$19.15	\$19.07
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	1,700	\$33,014	3	\$19.37	\$19.37	\$19.46	\$19.37
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	1,714	\$9,299	10	\$5.35	\$5.35	\$5.47	\$5.35
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	91,935	\$158,559	210	\$1.70	\$1.70	\$1.78	\$1.68
CMR	iShares MoneyMkt Un	6,800	\$340,652	15	\$50.09	\$50.09	\$50.10	\$50.09
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	2,000	\$25,660	1	\$12.83	\$12.83	\$12.83	\$12.83
CNE	Canacol Energy J	23,100	\$48,209	91	\$2.10	\$2.10	\$2.10	\$2.07
CNQ	Canadian Natural Res	178,837	\$14,679,028	1,116	\$82.84	\$82.84	\$82.94	\$81.01
CNR	Cdn Nat'l Railway	42,442	\$6,856,537	319	\$161.28	\$161.28	\$163.20	\$160.10
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	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblIAgri Un	850	\$61,203	4	\$72.05	\$72.05	\$72.05	\$71.90
CP	Cdn Pacific Railway	105,144	\$10,561,108	664	\$100.20	\$100.20	\$102.66	\$99.55
CPD	iShares CdnPref Un	34,200	\$373,490	37	\$10.89	\$10.89	\$10.99	\$10.89
CPG	Crescent Point Corp.	316,033	\$3,549,816	398	\$11.42	\$11.42	\$11.43	\$10.94

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	10,100	\$34,216	12	\$3.50	\$3.50	\$3.52	\$3.31
CPLS	CIBC Core+Fixed Incm	100	\$1,721	1	\$17.21	\$17.21	\$17.21	\$17.21
CPX	Capital Power Corp.	27,083	\$1,173,084	127	\$43.00	\$43.00	\$43.95	\$42.97
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	\$24.80	\$0.00	\$0.00
CR	Crew Energy Inc.	57,802	\$366,753	111	\$6.35	\$6.35	\$6.41	\$6.20
CRDL	Cardiol Therapeutc A	29,000	\$25,030	10	\$0.86	\$0.86	\$0.93	\$0.82
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	31,081	\$128,119	148	\$4.09	\$4.09	\$4.20	\$4.05
CROP	Purpose CreditOpp Un	600	\$10,854	1	\$18.09	\$18.09	\$18.09	\$18.09
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	23,520	\$371,973	74	\$15.72	\$15.72	\$15.94	\$15.72
CRRX	CareRx Corp. J	182	\$527	2	\$2.90	\$2.90	\$2.90	\$2.90
CRT.UN	CT RI Est Invest Un	13,616	\$214,075	39	\$15.63	\$15.63	\$15.84	\$15.63
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.53	\$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	190,837	\$882,236	413	\$4.64	\$4.64	\$4.79	\$4.57
CSAV	CI HiInterestSvgs Un	10,267	\$514,546	28	\$50.12	\$50.12	\$50.12	\$50.11
CSD	iShr ShDuratn HighUn	2,000	\$30,350	3	\$15.18	\$15.18	\$15.18	\$15.17
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	77,982	\$648,039	133	\$8.41	\$8.41	\$8.42	\$8.18
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	3,182	\$6,407,922	34	\$2,002.23	\$2002.23	\$2035.13	\$1996.77
CSW.A	Corby Spirit&Wine A	1,100	\$18,383	2	\$16.63	\$16.63	\$16.72	\$16.63
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	19,777	\$3,001,803	171	\$151.42	\$151.42	\$153.33	\$149.13
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	154,465	\$674,313	300	\$4.20	\$4.20	\$4.50	\$4.18
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	22,623	\$790,363	160	\$34.81	\$34.81	\$35.36	\$34.76
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	600	\$10,956	2	\$18.36	\$18.36	\$18.36	\$18.24
CU.PR.E	Cdn Util 2nd Pr BB	700	\$12,820	2	\$18.34	\$18.34	\$18.34	\$18.31
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	\$17.08	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	300	\$5,883	1	\$19.61	\$19.61	\$19.61	\$19.61
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.62	\$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	200	\$6,990	2	\$34.95	\$34.95	\$34.95	\$34.95
CUB	CubicFarm Systems J	156,500	\$16,515	10	\$0.11	\$0.11	\$0.11	\$0.10
CUD	iShare US DivGrow Un	7,300	\$380,795	21	\$52.34	\$52.34	\$52.65	\$51.96
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	6,000	\$97,778	8	\$16.33	\$16.33	\$16.38	\$16.26
CVE	Cenovus Energy Inc.	216,385	\$6,193,384	812	\$28.52	\$28.52	\$28.97	\$28.10
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$2,870	1	\$14.35	\$14.35	\$14.35	\$14.35
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	200	\$3,910	1	\$19.55	\$19.55	\$19.55	\$19.55
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	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	600	\$43,629	3	\$72.99	\$72.99	\$72.99	\$71.34
CVO	Coveo Solution J SV	21,700	\$137,588	15	\$6.66	\$6.66	\$6.66	\$6.17
CWB	Cdn Wstrn Bank	45,746	\$1,157,703	165	\$25.17	\$25.17	\$25.63	\$25.11
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	100,100	\$93,760	32	\$0.87	\$0.87	\$1.02	\$0.86

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	800	\$37,552	5	\$46.92	\$46.92	\$46.99	\$46.88
CXB	Calibre Mining Corp.	34,620	\$29,078	16	\$0.79	\$0.79	\$0.85	\$0.79
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
CXI	Currency Exch Intl J	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
CYB	Cymbria Corp CI A NV	600	\$32,663	3	\$54.39	\$54.39	\$54.64	\$54.39
CYBR	Evolve Cyber Sec Heg	1,250	\$42,873	6	\$34.30	\$34.30	\$34.54	\$34.14
CYBR.B	Evolve CyberSecUnHg	100	\$3,873	1	\$38.73	\$38.73	\$38.73	\$38.73
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
D.UN	Dream Office REIT Un	49,400	\$772,163	110	\$15.55	\$15.55	\$15.88	\$15.46
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	6,600	\$141,061	13	\$21.38	\$21.38	\$21.38	\$21.36
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	13,300	\$77,484	22	\$5.81	\$5.81	\$5.87	\$5.78
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	7,300	\$9,839	5	\$1.37	\$1.37	\$1.37	\$1.28
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	2,632	\$109,690	20	\$41.23	\$41.23	\$42.43	\$41.23
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	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	800	\$13,822	3	\$17.25	\$17.25	\$17.29	\$17.25
DF	Dividend 15Split 2 A	52,401	\$254,401	35	\$4.84	\$4.84	\$4.98	\$4.76
DF.PR.A	Dividend 15Splt 2 Pr	1,700	\$15,885	4	\$9.33	\$9.33	\$9.35	\$9.33
DFN	Dividend 15 Splt A	43,100	\$325,073	56	\$7.53	\$7.53	\$7.58	\$7.51
DFN.PR.A	Dividend 15 Splt Pr	10,300	\$95,671	12	\$9.28	\$9.28	\$9.31	\$9.26
DFY	Definity Fin Corp.	29,200	\$1,083,900	121	\$37.46	\$37.46	\$37.47	\$36.70
DGR	CI WisdomTrUSDivGrHG	2,500	\$89,347	8	\$35.61	\$35.61	\$35.80	\$35.61
DGR.B	CI WisdomTrUSDivN-HG	1,500	\$57,296	7	\$38.29	\$38.29	\$38.29	\$38.13
DGRC	CI WisdomCA QualDvNH	3,000	\$102,757	9	\$34.28	\$34.28	\$34.34	\$34.23
DGS	Div Growth Splt CI A	25,199	\$154,641	38	\$6.11	\$6.11	\$6.18	\$6.10
DGS.PR.A	Div Growth Split Pr	1,400	\$13,204	7	\$9.45	\$9.45	\$9.45	\$9.40
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	32,000	\$2,715	5	\$0.08	\$0.08	\$0.09	\$0.08
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	7,400	\$34,822	18	\$4.78	\$4.78	\$4.80	\$4.62
DIR.UN	Dream Industrl REIT	117,100	\$1,402,397	283	\$11.90	\$11.90	\$12.07	\$11.87
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
DIV	Divers Rylty Corp.	263,900	\$749,064	182	\$2.83	\$2.83	\$2.87	\$2.82
DIVS	Evolve CA Pref UnHeg	14,000	\$198,580	28	\$14.14	\$14.14	\$14.33	\$14.14
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	73,116	\$985,178	90	\$13.46	\$13.46	\$13.51	\$13.45
DLR.U	Horizon US\$Cur A USF	60,700	\$614,910	51	\$10.13	\$10.13	\$10.14	\$10.13
DML	Denison Mines Corp	45,000	\$76,240	58	\$1.69	\$1.69	\$1.71	\$1.67
DN	Delta 9 Cannabis J	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
DND	Dye & Durham Ltd. J	33,083	\$464,025	155	\$14.07	\$14.07	\$14.29	\$13.85
DNG	Dynacor Group J	601	\$1,597	3	\$2.64	\$2.64	\$2.69	\$2.64
DNT	Candente Copper J	61,500	\$9,965	6	\$0.16	\$0.16	\$0.18	\$0.16
DNTL	dentalcorp Hldg J SV	28,062	\$174,336	64	\$6.12	\$6.12	\$6.56	\$6.08
DOL	Dollarama Inc.	85,559	\$6,601,669	592	\$76.17	\$76.17	\$78.15	\$76.14
DOO	BRP Inc. SV	7,673	\$708,846	59	\$91.86	\$91.86	\$93.66	\$91.74
DPM	Dundee Precious Mtl	63,640	\$425,874	171	\$6.67	\$6.67	\$6.90	\$6.58
DQD	CI Wisdom3USDvVaryHg	900	\$32,089	7	\$35.75	\$35.75	\$35.75	\$35.58
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
DR	Medical Facilities	19,970	\$159,407	59	\$7.97	\$7.97	\$8.20	\$7.80
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	100	\$88	1	\$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	11,325	\$351,389	46	\$31.31	\$31.31	\$31.34	\$30.12
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.23	\$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	52,500	\$23,623	8	\$0.42	\$0.42	\$0.47	\$0.42
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,724	\$948,597	74	\$97.23	\$97.23	\$98.03	\$97.02
DTOL	D2L Inc. J SV	2,000	\$11,020	1	\$5.51	\$5.51	\$5.51	\$5.51
DXB	Dynamic ActvTact Bnd	500	\$8,945	1	\$17.89	\$17.89	\$17.89	\$17.89
DXC	Dynamic ActvCA DivUn	500	\$16,057	3	\$32.03	\$32.03	\$32.29	\$32.03
DXDB	Dynamic Discount Bnd	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
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	4,800	\$206,909	16	\$43.07	\$43.07	\$43.23	\$42.94
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	20,200	\$383,361	62	\$18.96	\$18.96	\$19.04	\$18.92
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	3,600	\$19,602	14	\$5.39	\$5.39	\$5.49	\$5.39
DXU	Dynamic ActvUS DivUn	1,600	\$67,061	4	\$41.85	\$41.85	\$41.95	\$41.85
DXV	Dynamc ActInvestFltg	3,900	\$77,222	6	\$19.79	\$19.79	\$19.81	\$19.78
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,600	\$17,238	2	\$10.77	\$10.77	\$10.78	\$10.77
DYA	dynaCERT Inc. J	45,000	\$9,805	12	\$0.22	\$0.22	\$0.23	\$0.21
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	9,406	\$78,455	18	\$8.29	\$8.29	\$8.45	\$8.23
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	700	\$5,971	1	\$8.53	\$8.53	\$8.53	\$8.53
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.	71,600	\$234,496	142	\$3.27	\$3.27	\$3.37	\$3.24
ECN.PR.C	ECN Capital 6.25% Pr	200	\$4,770	1	\$23.85	\$23.85	\$23.85	\$23.85
ECO	EcoSynthetix Inc. J	3,500	\$14,387	4	\$4.11	\$4.11	\$4.14	\$4.10
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	800	\$23,570	2	\$29.06	\$29.06	\$29.52	\$29.06
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,830	1	\$9.15	\$9.15	\$9.15	\$9.15
EDR	Endeavour Silver J	17,100	\$77,339	24	\$4.47	\$4.47	\$4.65	\$4.46
EDT	Spectral Medical Inc	38,600	\$15,059	6	\$0.39	\$0.39	\$0.40	\$0.39
EDV	Endeavour Mining Ord	43,818	\$1,169,081	245	\$26.72	\$26.72	\$27.15	\$26.25
EFL	Electrovaya Inc.	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
EFN	Element Fleet Mgt	112,737	\$2,060,450	480	\$18.03	\$18.03	\$18.92	\$17.95
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	1,500	\$33,150	2	\$22.10	\$22.10	\$22.10	\$22.10
EFR	Energy Fuels Inc. J	32,974	\$330,487	85	\$9.89	\$9.89	\$10.29	\$9.88
EFX	Enerflex Ltd.	15,883	\$123,248	57	\$7.75	\$7.75	\$7.80	\$7.66
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	106,000	\$97,615	33	\$0.91	\$0.91	\$1.00	\$0.88
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	7,083	\$337,607	33	\$47.74	\$47.74	\$47.99	\$46.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EINC	E Automotive Inc. J	1,500	\$6,535	3	\$4.39	\$4.39	\$4.39	\$4.29
EIT.PR.A	Canoe EIT Ser 1 Pr	900	\$21,969	1	\$24.41	\$24.41	\$24.41	\$24.41
EIT.PR.B	Canoe EIT Ser 2 Pr	1,100	\$26,697	4	\$24.27	\$24.27	\$24.27	\$24.27
EIT.UN	Canoe EIT Income Un	26,250	\$358,348	52	\$13.63	\$13.63	\$13.70	\$13.60
ELD	Eldorado Gold Corp.	18,500	\$173,277	36	\$9.30	\$9.30	\$9.57	\$9.27
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ELF	E-L Financial Corp.	302	\$271,770	3	\$900.00	\$900.00	\$900.00	\$899.85
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	61,622	\$3,120,140	372	\$50.46	\$50.46	\$51.13	\$50.19
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	2,100	\$34,681	3	\$16.52	\$16.52	\$16.52	\$16.41
EMA.PR.F	Emera Inc. Ser F Pr	100	\$1,679	1	\$16.79	\$16.79	\$16.79	\$16.79
EMA.PR.H	Emera Inc. Ser H Pr	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
EMA.PR.J	Emera Inc. Ser J Pr	1,100	\$24,640	2	\$22.40	\$22.40	\$22.40	\$22.40
EMA.PR.L	Emera Inc. Ser L Pr	500	\$8,365	1	\$16.73	\$16.73	\$16.73	\$16.73
EMP.A	Empire Co Cl A NV	46,667	\$1,571,161	240	\$33.75	\$33.75	\$33.87	\$33.38
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
ENB	Enbridge Inc.	179,868	\$9,681,054	784	\$53.59	\$53.59	\$54.20	\$53.54
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$15,610	2	\$15.61	\$15.61	\$15.61	\$15.61
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	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
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	100	\$2,307	1	\$23.07	\$23.07	\$23.07	\$23.07
ENB.PF.U	Enbridge Ser L US Pr	600	\$11,892	1	\$19.82	\$19.82	\$19.82	\$19.82
ENB.PF.V	Enbridge Ser 5 US Pr	1,100	\$21,965	5	\$19.99	\$19.99	\$19.99	\$19.95
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
ENB.PR.B	Enbridge Inc Sr B Pr	900	\$16,043	2	\$17.82	\$17.82	\$17.83	\$17.82
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$10,896	1	\$18.16	\$18.16	\$18.16	\$18.16
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	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
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	616	\$14,198	2	\$23.05	\$23.05	\$23.05	\$23.05
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.00	\$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	7,362	\$222,558	43	\$29.96	\$29.96	\$30.70	\$29.96
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,940	\$91,688	11	\$15.43	\$15.43	\$15.45	\$15.42
ENS.PR.A	E Split Corp. Pr	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	600	\$2,484	1	\$4.14	\$4.14	\$4.14	\$4.14
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.	17,071	\$952,898	70	\$55.78	\$55.78	\$56.50	\$55.04
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	7,550	\$222,310	30	\$29.55	\$29.55	\$29.70	\$29.38
EQL.F	Invesco S&P500EqCA-H	14,600	\$386,116	33	\$26.45	\$26.45	\$26.62	\$26.24
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	108,500	\$540,082	141	\$4.92	\$4.92	\$5.16	\$4.88
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERE.UN	European Res REIT Un	13,800	\$43,470	20	\$3.14	\$3.14	\$3.17	\$3.13
ERF	Enerplus Corporation	87,753	\$2,210,707	303	\$25.50	\$25.50	\$25.52	\$24.49
ERO	Ero Copper Corp. J	20,112	\$326,942	86	\$16.28	\$16.28	\$16.42	\$16.10
ESG	Invesco S&P500ESG Un	3,000	\$83,199	9	\$27.68	\$27.68	\$28.00	\$27.62
ESG.F	InvescoS&P500ESG Heg	400	\$10,900	1	\$27.25	\$27.25	\$27.25	\$27.25
ESGA	BMO MSCI CA Leadr Un	200	\$6,385	2	\$31.90	\$31.90	\$31.95	\$31.90
ESGB	BMO ESG CorpBnd CAD	1,100	\$28,420	3	\$25.86	\$25.86	\$25.86	\$25.82
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	1,600	\$44,487	6	\$27.62	\$27.62	\$27.96	\$27.55
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	700	\$23,494	3	\$33.59	\$33.59	\$33.60	\$33.48
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	\$29,344	4	\$36.60	\$36.60	\$36.93	\$36.58
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	48,700	\$192,071	40	\$3.95	\$3.95	\$3.99	\$3.89
ESM	Euro Sun Mining J	16,000	\$1,390	2	\$0.09	\$0.09	\$0.09	\$0.09
ESN	Essential Energy Ltd	44,121	\$17,604	5	\$0.40	\$0.40	\$0.40	\$0.40
ET	Evertz Technologies	5,500	\$66,332	16	\$12.20	\$12.20	\$12.35	\$12.00
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	13,400	\$14,070	17	\$1.05	\$1.05	\$1.05	\$1.05
ETHH	Purpose EthrCA CurHg	17,497	\$93,032	22	\$5.24	\$5.24	\$5.40	\$5.22
ETHH.B	Purpose EthrCA NC Hg	30,350	\$178,501	50	\$5.85	\$5.85	\$5.96	\$5.76
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,200	\$12,278	2	\$5.58	\$5.58	\$5.59	\$5.58
ETHI	Horizon GlbSustLdr A	1,000	\$39,850	1	\$39.85	\$39.85	\$39.85	\$39.85
ETHQ	3iQ CoinShr Ether Un	100	\$667	1	\$6.67	\$6.67	\$6.67	\$6.67
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	15,400	\$91,100	6	\$5.91	\$5.91	\$6.00	\$5.84
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	22,180	\$133,421	39	\$5.99	\$5.99	\$6.12	\$5.95
ETHX.U	CI GalxyEthernUS UH	7,500	\$43,266	7	\$5.75	\$5.75	\$5.81	\$5.69
ETHY	Purpose Ether Yld Un	29,200	\$69,543	51	\$2.38	\$2.38	\$2.42	\$2.32
ETHY.B	Purpose EthrYld ncHg	200	\$572	2	\$2.87	\$2.87	\$2.87	\$2.85
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.	17,300	\$116,970	42	\$6.77	\$6.77	\$6.84	\$6.73
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	176,488	\$269,069	101	\$1.58	\$1.58	\$1.67	\$1.35
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	6,800	\$11,406	8	\$1.63	\$1.63	\$1.70	\$1.63
FANS	FansUnite Entrtnmt J	33,000	\$2,570	8	\$0.08	\$0.08	\$0.08	\$0.07
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
FAR	Foraco Int'l SA	400	\$684	1	\$1.71	\$1.71	\$1.71	\$1.71
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	600	\$4,544	4	\$7.53	\$7.53	\$7.63	\$7.53
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,800	\$93,932	13	\$12.10	\$12.10	\$12.11	\$11.94
FCCB	Fidelity CdnBndldxUn	1,300	\$28,229	2	\$21.72	\$21.72	\$21.72	\$21.71
FCCD	Fidelity Cdn Div L	600	\$16,820	2	\$28.03	\$28.03	\$28.05	\$28.03
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	\$2,963	1	\$29.63	\$29.63	\$29.63	\$29.63
FCCV	Fidelity CdnVal L Un	3,800	\$49,937	7	\$13.11	\$13.11	\$13.16	\$13.11
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	23,200	\$503,207	43	\$21.69	\$21.69	\$21.74	\$21.59
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	300	\$6,642	1	\$22.14	\$22.14	\$22.14	\$22.14
FCIG	FidelityGlbInvestBnd	4,200	\$90,766	4	\$21.65	\$21.65	\$21.65	\$21.58
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
FCII	Franklin ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,210	\$191,748	21	\$30.78	\$30.78	\$31.04	\$30.59
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,100	\$55,728	7	\$26.54	\$26.54	\$26.70	\$26.38



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	\$40.96	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	33,100	\$556,769	170	\$16.74	\$16.74	\$17.10	\$16.67
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	272,100	\$214,964	123	\$0.80	\$0.80	\$0.81	\$0.75
FCUD	Fidelity US HiDiv Un	500	\$14,776	2	\$29.44	\$29.44	\$29.58	\$29.44
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,900	\$52,114	6	\$27.42	\$27.42	\$27.44	\$27.42
FCUL	Fidelity USLowVol Un	1,100	\$41,145	3	\$37.40	\$37.40	\$37.50	\$37.39
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,300	\$140,150	11	\$42.38	\$42.38	\$42.64	\$42.22
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,800	\$49,466	6	\$12.96	\$12.96	\$13.10	\$12.96
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	\$13.98	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	220	\$84	2	\$0.00	\$0.39	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
FEBB.F	1st Tr CboeUS Eq Heg	1,200	\$41,316	1	\$34.43	\$34.43	\$34.43	\$34.43
FEC	Frontera Energy Corp	8,617	\$94,063	33	\$11.04	\$11.04	\$11.05	\$10.64
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FFH	Fairfax Financial SV	2,780	\$1,991,571	30	\$709.42	\$709.42	\$722.54	\$709.42
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$10,938	1	\$18.23	\$18.23	\$18.23	\$18.23
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	500	\$7,205	1	\$14.41	\$14.41	\$14.41	\$14.41
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	\$19.09	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$12,186	1	\$20.31	\$20.31	\$20.31	\$20.31
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	64,400	\$343,865	51	\$5.14	\$5.14	\$5.42	\$5.13
FFN.PR.A	NA Fin 15 Split 2 Pr	3,900	\$37,490	5	\$9.62	\$9.62	\$9.63	\$9.60
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	6,100	\$60,352	5	\$9.89	\$9.89	\$9.91	\$9.89
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,900	\$22,476	5	\$11.82	\$11.82	\$11.86	\$11.77
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$61.29	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	37,900	\$259,998	23	\$6.83	\$6.83	\$6.88	\$6.82
FIG	CI Invest GrdBnd Heg	9,700	\$88,703	7	\$9.16	\$9.16	\$9.16	\$9.14

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	9,290	\$96,201	18	\$10.45	\$10.45	\$10.50	\$10.19
FIL	Filo Mining Corp. J	43,868	\$792,256	114	\$18.20	\$18.20	\$18.34	\$17.63
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	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
FLCP	Franklin Bis Cor+ Bnd	0	\$0	0	\$0.00	\$17.18	\$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	3,700	\$38,277	5	\$10.27	\$10.27	\$10.37	\$10.27
FLOW	Flow Beverage J SV	150	\$69	1	\$0.00	\$0.50	\$0.00	\$0.00
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	500	\$9,205	2	\$18.41	\$18.41	\$18.41	\$18.41
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$12,666	2	\$31.65	\$31.65	\$31.67	\$31.65
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	198,202	\$6,597,252	1,061	\$32.89	\$32.89	\$33.99	\$32.82
FN	First Nat'l Fin Corp	3,305	\$113,458	13	\$34.23	\$34.23	\$34.71	\$34.15
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.	20,052	\$3,750,909	156	\$186.76	\$186.76	\$189.83	\$184.90
FOOD	Goodfood Market J	85,063	\$25,788	30	\$0.31	\$0.31	\$0.31	\$0.29
FORA	VerticalScope J SV	1,000	\$6,082	2	\$6.01	\$6.01	\$6.09	\$6.01
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	600	\$17,261	2	\$28.81	\$28.81	\$28.81	\$28.76
FR	First Majestic J	82,600	\$1,023,567	146	\$12.21	\$12.21	\$12.95	\$12.16
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	98,785	\$1,688,795	217	\$17.18	\$17.18	\$17.27	\$16.75
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	36,400	\$346,810	29	\$9.53	\$9.53	\$9.54	\$9.52
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	600	\$10,112	2	\$16.86	\$16.86	\$16.86	\$16.84
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.02	\$0.00	\$0.00
FSV	FirstService Corp.	7,453	\$1,260,077	56	\$168.22	\$168.22	\$172.99	\$167.72
FSY	Forsys Metals Corp J	24,250	\$14,720	5	\$0.61	\$0.61	\$0.61	\$0.60
FSZ	Fiera Capital A SV	9,600	\$88,729	29	\$9.22	\$9.22	\$9.36	\$9.17
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	100	\$1,373	1	\$13.73	\$13.73	\$13.73	\$13.73
FTG	Firan Tech Grp Corp.	5,150	\$9,441	6	\$1.81	\$1.81	\$1.86	\$1.81
FTN	Financial 15 Splt A	43,000	\$394,042	52	\$9.18	\$9.18	\$9.23	\$9.12
FTN.PR.A	Financial 15 Splt Pr	3,600	\$35,634	6	\$9.84	\$9.84	\$9.92	\$9.84
FTS	Fortis Inc.	87,323	\$4,620,018	413	\$52.86	\$52.86	\$53.56	\$52.52
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	\$17.62	\$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	700	\$13,142	2	\$18.77	\$18.77	\$18.78	\$18.77
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.19	\$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.	58,436	\$1,893,025	329	\$32.37	\$32.37	\$32.84	\$32.07
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	10,000	\$4,848	5	\$0.49	\$0.49	\$0.49	\$0.48
FVI	Fortuna Silver Mines	58,400	\$274,333	151	\$4.69	\$4.69	\$4.80	\$4.60
FVL	Freegold Ventures J	15,000	\$7,800	1	\$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	600	\$11,966	3	\$19.97	\$19.97	\$19.97	\$19.89
G	Augusta Gold Corp. J	300	\$537	1	\$1.79	\$1.79	\$1.79	\$1.79
GATO	Gatos Silver, Inc. J	3,100	\$15,972	3	\$5.07	\$5.07	\$5.22	\$5.07
GAU	Galiano Gold Inc. J	22,000	\$16,655	5	\$0.77	\$0.77	\$0.78	\$0.74
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$17.45	\$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	2,750	\$76,882	10	\$27.89	\$27.89	\$28.29	\$27.25
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	200	\$3,602	1	\$18.01	\$18.01	\$18.01	\$18.01
GDI	GDI Integrated SV J	702	\$34,817	4	\$49.79	\$49.79	\$49.79	\$49.53
GDL	Goodfellow Inc.	1,500	\$18,230	3	\$12.20	\$12.20	\$12.20	\$12.06
GDPY	Guardian PremYld Heg	1,500	\$29,108	3	\$19.45	\$19.45	\$19.45	\$19.25
GDPY.B	Guardian PremYldUnhg	1,100	\$20,101	2	\$18.27	\$18.27	\$18.28	\$18.27
GDV	Gbl Div GrowSplit A	5,692	\$59,193	12	\$10.35	\$10.35	\$10.46	\$10.32
GDV.PR.A	Gbl DivGrowSplit Pr	470	\$4,438	4	\$9.43	\$9.43	\$9.45	\$9.43
GEI	Gibson Energy Inc	29,911	\$713,963	89	\$23.92	\$23.92	\$24.04	\$23.75
GENM	Generation Mining J	27,500	\$18,775	6	\$0.69	\$0.69	\$0.69	\$0.67
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,296	1	\$42.96	\$42.96	\$42.96	\$42.96
GFL	GFL Environment SV	11,537	\$415,305	56	\$35.88	\$35.88	\$36.98	\$35.75
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
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	108,340	\$191,368	88	\$1.77	\$1.77	\$1.88	\$1.69
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$12,437	2	\$41.46	\$41.46	\$41.46	\$41.45
GH	Gamehost Inc.	1,700	\$13,079	7	\$7.62	\$7.62	\$7.75	\$7.62
GIB.A	CGI Inc. CI A SV	42,682	\$4,812,747	340	\$112.36	\$112.36	\$113.62	\$111.06
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	94,835	\$3,643,274	447	\$38.18	\$38.18	\$39.14	\$37.88
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	1,832	\$43,351	10	\$23.72	\$23.72	\$24.00	\$23.49
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	27,867	\$111,330	139	\$3.96	\$3.96	\$4.11	\$3.91
GLXY	Galaxy Digital J Ord	66,162	\$273,577	115	\$4.05	\$4.05	\$4.39	\$3.95
GMTN	Gold Mountain Mng J	35,000	\$5,600	2	\$0.16	\$0.16	\$0.16	\$0.16
GMX	Globex Mining Ent J	5,500	\$3,465	3	\$0.63	\$0.63	\$0.63	\$0.63
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	40,900	\$48,840	26	\$1.20	\$1.20	\$1.20	\$1.17
GOOS	Cda Goose Hldgs SV	45,701	\$1,151,164	186	\$25.08	\$25.08	\$25.87	\$24.73
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	50,100	\$173,652	48	\$3.35	\$3.35	\$3.58	\$3.34
GRC	Gold Springs Res J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GRN	Greenlane Renew J	19,640	\$10,188	7	\$0.51	\$0.51	\$0.52	\$0.51
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	16,415	\$1,291,913	82	\$78.72	\$78.72	\$79.17	\$78.15
GSY	goeasy Ltd.	3,875	\$486,502	40	\$123.94	\$123.94	\$127.73	\$123.65
GTE	Gran Tierra Energy J	109,900	\$187,306	208	\$1.73	\$1.73	\$1.75	\$1.66
GTMS	Greenbrook TMS Inc J	2,300	\$8,219	3	\$3.53	\$3.53	\$3.73	\$3.53
GUD	Knight Therapeutics	9,103	\$48,108	39	\$5.29	\$5.29	\$5.34	\$5.22
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
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	73,697	\$2,356,705	394	\$32.00	\$32.00	\$32.19	\$31.75
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,664	1	\$19.44	\$19.44	\$19.44	\$19.44
GWO.PR.H	Gt-West Lifeco Pr H	1,400	\$25,556	4	\$18.25	\$18.25	\$18.26	\$18.25
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	300	\$6,414	1	\$21.38	\$21.38	\$21.38	\$21.38
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,248	1	\$12.48	\$12.48	\$12.48	\$12.48
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$18,060	1	\$18.06	\$18.06	\$18.06	\$18.06
GWO.PR.S	Gt-West Lifeco Pr S	1,700	\$33,538	4	\$19.58	\$19.58	\$19.79	\$19.58
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	\$17.17	\$0.00	\$0.00
GXE	Gear Energy Ltd.	297,985	\$386,686	100	\$1.30	\$1.30	\$1.31	\$1.27
H	Hydro One Limited	73,169	\$2,500,235	348	\$34.04	\$34.04	\$34.47	\$33.94
HAB	Horizon CorpBnd E Un	8,700	\$82,666	11	\$9.47	\$9.47	\$9.53	\$9.47
HAC	Horizon Seasonl E Un	1,500	\$38,182	3	\$25.45	\$25.45	\$25.52	\$25.45
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
HAI	Haivision Systems	1,200	\$2,592	1	\$2.16	\$2.16	\$2.16	\$2.16
HAL	Horizons Cdn Div E	5,600	\$114,783	13	\$20.53	\$20.53	\$20.53	\$20.46
HARB	Horizon TacTotRetBnd	9,400	\$90,588	7	\$9.67	\$9.67	\$9.67	\$9.62
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	5,420	\$145,817	15	\$26.85	\$26.85	\$27.05	\$26.67
HBA	Hamilton AusBk=Wgt E	3,000	\$68,987	6	\$22.99	\$22.99	\$23.02	\$22.98
HBAL	Horizons Bal TRI A	1,100	\$13,739	3	\$12.49	\$12.49	\$12.49	\$12.49
HBB	Horizon Cdn SlctUniv	16,435	\$730,990	32	\$44.46	\$44.46	\$44.56	\$44.43
HBD	BetaPro GldBul-2x Br	400	\$5,004	1	\$12.51	\$12.51	\$12.51	\$12.51
HBF	HarvestBrndLdr+ A Un	23,000	\$222,672	23	\$9.65	\$9.65	\$9.74	\$9.60
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,000	\$10,610	1	\$10.61	\$10.61	\$10.61	\$10.61
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xB	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	38	\$376	1	\$0.00	\$9.93	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	103,848	\$775,850	423	\$7.33	\$7.33	\$7.61	\$7.33
HBP	Helix BioPharma	300	\$62	2	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	500	\$5,005	1	\$10.01	\$10.01	\$10.01	\$10.01
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$22,650	2	\$22.64	\$22.64	\$22.66	\$22.64
HCAL	Hamilton EnhancA Bk	21,500	\$477,469	46	\$22.15	\$22.15	\$22.36	\$22.05
HCG	Home Capital Group	7,591	\$207,528	54	\$27.49	\$27.49	\$27.66	\$26.86
HCLN	Harvest CleanEngy Un	1,400	\$18,523	5	\$13.24	\$13.24	\$13.24	\$13.21
HCON	Horizons ConservTRI	2,500	\$29,275	1	\$11.71	\$11.71	\$11.71	\$11.71
HCRE	Horizons EqICA REIT	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	5,000	\$132,597	23	\$26.13	\$26.13	\$26.73	\$26.13
HDIF	Harvest DiverMolncmA	25,575	\$212,566	42	\$8.31	\$8.31	\$8.40	\$8.25
HDIV	HamiltonEnhncMltSecCl	24,399	\$394,183	47	\$16.14	\$16.14	\$16.26	\$16.01
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	5,710	\$31,288	5	\$5.45	\$5.45	\$5.66	\$5.44
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	7,600	\$16,461	10	\$2.15	\$2.15	\$2.23	\$2.15
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HEU	BetaProS&PTSXEgy2x	0	\$0	0	\$0.00	\$59.34	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	2,000	\$59,184	7	\$29.60	\$29.60	\$29.81	\$29.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO	HEXO Corp.	67,600	\$16,745	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	4,450	\$47,738	7	\$10.80	\$10.80	\$10.84	\$10.60
HFG	Hamilton Gbl Fin E	600	\$12,577	2	\$20.87	\$20.87	\$20.98	\$20.87
HFIN	Hamilton EnhancA Fin	2,150	\$29,384	7	\$13.66	\$13.66	\$13.69	\$13.64
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	15,600	\$150,770	19	\$9.67	\$9.67	\$9.67	\$9.66
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,300	\$24,254	4	\$18.47	\$18.47	\$18.83	\$18.47
HGD	BetaProCdnGldMn-2xBr	103,700	\$735,815	41	\$7.05	\$7.05	\$7.23	\$6.80
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	700	\$16,674	5	\$23.63	\$23.63	\$23.97	\$23.63
HGR	HarvestGlbIREITLdr A	900	\$6,151	2	\$6.83	\$6.83	\$6.87	\$6.83
HGRO	Horizon GrowTRI A Un	6,700	\$85,383	13	\$12.68	\$12.68	\$12.77	\$12.66
HGU	BetaProCdnGldMnr2xBl	88,871	\$1,111,743	116	\$12.35	\$12.35	\$12.91	\$12.11
HGY	Horizons GldYld E Un	2,700	\$25,337	5	\$9.38	\$9.38	\$9.40	\$9.37
HHL	Harvest HlthcrLdr Un	34,500	\$281,647	44	\$8.16	\$8.16	\$8.22	\$8.09
HHL.B	HarvestHealthcrB U-H	900	\$7,749	2	\$8.61	\$8.61	\$8.61	\$8.61
HHL.U	HarvestHealthcare US	5,600	\$47,724	7	\$8.47	\$8.47	\$8.55	\$8.47
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	200	\$1,764	1	\$8.82	\$8.82	\$8.82	\$8.82
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	700	\$70,129	3	\$100.19	\$100.19	\$100.19	\$100.17
HIU	BetaProSP500DlyInvrS	28,400	\$416,710	44	\$14.70	\$14.70	\$14.81	\$14.54
HIX	BetaPro60 DailyInvrS	2,300	\$16,655	4	\$7.28	\$7.28	\$7.28	\$7.21
HLF	High Liner Foods Inc	700	\$9,200	5	\$13.22	\$13.22	\$13.26	\$12.96
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	3,600	\$155,313	18	\$43.26	\$43.26	\$43.47	\$42.90
HLPR	Horizn LadrCA PrShr	1,540	\$33,609	4	\$21.81	\$21.81	\$21.89	\$21.81
HLS	HLS Therapeutics J	3,300	\$29,247	25	\$8.62	\$8.62	\$9.11	\$8.56
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	3,525	\$52,198	4	\$14.60	\$14.60	\$14.87	\$14.60
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	6,600	\$60,877	8	\$9.19	\$9.19	\$9.25	\$9.18
HND	BetaProNatGas Lev Br	171,213	\$3,204,205	212	\$18.03	\$18.03	\$19.71	\$17.96
HNU	BetaPro NatGasLevBul	323,265	\$3,846,677	352	\$12.39	\$12.39	\$12.45	\$11.34
HOD	BetaPro CrdOilInvrBr	35,350	\$337,315	32	\$9.47	\$9.47	\$9.89	\$9.05
HOG	Horizn PplnEngyServA	300	\$2,946	1	\$9.82	\$9.82	\$9.82	\$9.82
HOM.U	BSR REIT Invest USF	2,300	\$32,563	8	\$14.14	\$14.14	\$14.43	\$14.09
HOM.UN	BSR REIT Invest Un	9,884	\$185,421	53	\$18.72	\$18.72	\$19.04	\$18.62
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	9,800	\$28,416	12	\$2.86	\$2.86	\$2.93	\$2.86
HOU	BetaPro CrdOilLevBul	187,740	\$3,392,002	134	\$18.16	\$18.16	\$18.95	\$17.33
HPF	HarvestEnergyLdr+ Un	2,300	\$8,990	4	\$3.92	\$3.92	\$3.92	\$3.89
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	157,553	\$1,183,487	96	\$7.49	\$7.49	\$7.53	\$7.47
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	363,911	\$2,883,323	225	\$7.96	\$7.96	\$8.14	\$7.74
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	257,613	\$2,463,796	136	\$9.49	\$9.49	\$9.76	\$9.30
HR.UN	H&R Real Estate Un	192,389	\$2,384,465	418	\$12.44	\$12.44	\$12.58	\$12.08
HRAA	Horizons ReSolvAlloc	600	\$6,702	1	\$11.17	\$11.17	\$11.17	\$11.17
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.	8,900	\$119,517	30	\$13.67	\$13.67	\$13.70	\$13.25
HSAB	Horizons CshMaxShare	6,475	\$671,174	36	\$103.66	\$103.66	\$103.68	\$103.65
HSD	BetaPro S&P500 -2xBr	152,550	\$1,163,784	74	\$7.67	\$7.67	\$7.83	\$7.53
HSH	Horizn S&P500CA Hegd	2,600	\$126,952	6	\$48.74	\$48.74	\$49.10	\$48.73
HSL	Horizn ActvFitLoan E	500	\$4,480	1	\$8.96	\$8.96	\$8.96	\$8.96
HSU	BetaPro S&P500 2x Bl	95,800	\$1,330,223	86	\$13.81	\$13.81	\$14.09	\$13.59
HSUV.U	HorizonsUSD CshMaxUS	15,430	\$1,570,169	26	\$101.77	\$101.77	\$101.77	\$101.76
HTA	HarvestTechAchvGrw A	18,200	\$230,595	26	\$12.60	\$12.60	\$12.74	\$12.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.B	HarvestTecAchGroB UH	700	\$8,825	2	\$12.55	\$12.55	\$12.63	\$12.55
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,000	\$43,196	5	\$10.81	\$10.81	\$10.89	\$10.73
HTB	Horizn US7-10TreasBd	400	\$21,180	2	\$52.95	\$52.95	\$52.95	\$52.95
HTB.U	HoriznUS7-10TreaBdUS	200	\$8,000	1	\$40.00	\$40.00	\$40.00	\$40.00
HUBL	Harvest US BkLeadrUn	600	\$8,733	2	\$14.53	\$14.53	\$14.68	\$14.53
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,700	\$77,703	3	\$21.27	\$21.27	\$21.27	\$20.69
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	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	100	\$6,183	1	\$61.83	\$61.83	\$61.83	\$61.83
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	500	\$13,430	1	\$26.86	\$26.86	\$26.86	\$26.86
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,700	\$43,619	9	\$16.39	\$16.39	\$16.42	\$15.87
HURA	Horizon GlbUranium A	600	\$14,374	3	\$23.95	\$23.95	\$24.00	\$23.93
HUT	Hut 8 Mining Corp J	391,533	\$758,279	229	\$1.91	\$1.91	\$2.05	\$1.88
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	2,400	\$42,066	5	\$17.55	\$17.55	\$17.64	\$17.48
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	107,800	\$871,931	81	\$8.14	\$8.14	\$8.34	\$7.82
HUZ	Horizons Silver ETF	8,700	\$87,983	9	\$10.12	\$10.12	\$10.22	\$10.08
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	200	\$2,436	1	\$12.18	\$12.18	\$12.18	\$12.18
HWO	High Arctic Engy Inc	400	\$608	2	\$1.52	\$1.52	\$1.52	\$1.52
HWX	Headwater Expl Inc.	336,236	\$2,207,196	539	\$6.82	\$6.82	\$6.85	\$6.38
HXCN	HorizonsS&PTSXCapldx	300	\$9,242	2	\$30.70	\$30.70	\$30.86	\$30.70
HXD	BetaProS&PTSX60-2xBr	21,300	\$144,586	18	\$6.79	\$6.79	\$6.82	\$6.69
HXDM	Horizons IntlMkts Eq	9,200	\$330,294	23	\$35.87	\$35.87	\$36.18	\$35.60
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,000	\$66,284	6	\$33.20	\$33.20	\$33.26	\$32.75
HXEM	Horizons EmergMkt Eq	1,800	\$55,072	9	\$30.42	\$30.42	\$30.62	\$30.42
HXF	Horizn S&PCapFin Idx	800	\$47,839	6	\$59.58	\$59.58	\$59.95	\$59.58
HXH	Horizons CdnHiDivShr	400	\$17,833	2	\$44.53	\$44.53	\$44.74	\$44.53
HXQ	Horizon NASDAQ100SHR	10,375	\$469,071	19	\$44.69	\$44.69	\$45.36	\$44.69
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	12,300	\$653,987	55	\$53.05	\$53.05	\$53.60	\$52.76
HXS.U	Horizon S&P500 US Sh	22,600	\$903,278	80	\$39.88	\$39.88	\$40.28	\$39.59
HXT	Horizon S&P/TSX60	40,656	\$2,003,021	83	\$49.14	\$49.14	\$49.51	\$49.01
HXT.U	Horizon S&P/TSX60 US	500	\$18,535	2	\$37.07	\$37.07	\$37.07	\$37.07
HXU	BetaProS&PTSX60 2xBI	7,470	\$140,634	12	\$18.76	\$18.76	\$18.98	\$18.74
HXX	HoriznEURO 50IndxShr	4,000	\$143,020	15	\$35.67	\$35.67	\$36.15	\$35.46
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	30,000	\$226,353	20	\$7.53	\$7.53	\$7.59	\$7.52
HYLD	Hamilton USCvCIHG C\$	93,705	\$1,148,856	125	\$12.27	\$12.27	\$12.31	\$12.19
HYLD.U	Hamilton USCvCIUH US	100	\$1,238	1	\$12.38	\$12.38	\$12.38	\$12.38
HZD	BetaPro Slvr -2DlyBr	18,400	\$349,706	18	\$19.01	\$19.01	\$19.16	\$18.73
HZM	Horizonte Min Ord J	2,400	\$3,432	1	\$1.43	\$1.43	\$1.43	\$1.43
HZU	BetaPro Slvr 2xDlyBI	9,100	\$180,974	18	\$19.74	\$19.74	\$20.24	\$19.51
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	600	\$13,014	1	\$21.69	\$21.69	\$21.69	\$21.69
IAG	iA Financial Corp.	24,436	\$1,789,402	166	\$73.11	\$73.11	\$73.73	\$72.42
IAU	i-80 Gold Corp. J	85,144	\$268,736	111	\$3.07	\$3.07	\$3.39	\$3.05
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,070	\$28,244	4	\$9.20	\$9.20	\$9.20	\$9.20
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	20,100	\$44,575	6	\$2.25	\$2.25	\$2.25	\$2.19
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,652	1	\$16.52	\$16.52	\$16.52	\$16.52
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IFC	Intact Fin Corp.	22,413	\$4,335,938	183	\$192.07	\$192.07	\$195.67	\$191.93
IFC.PR.A	Intact Fin A Ser 1	300	\$5,259	2	\$17.53	\$17.53	\$17.53	\$17.53

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	300	\$6,096	1	\$20.32	\$20.32	\$20.32	\$20.32
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$6,108	1	\$20.36	\$20.36	\$20.36	\$20.36
IFC.PR.G	Intact Fin A Sr 7 Pr	1,200	\$23,742	2	\$19.84	\$19.84	\$19.84	\$19.73
IFC.PR.I	Intact Fin A Ser 9	45	\$948	1	\$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	32,982	\$890,428	152	\$26.89	\$26.89	\$27.44	\$26.08
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,000	\$17,220	1	\$17.22	\$17.22	\$17.22	\$17.22
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,014	\$509,413	97	\$39.05	\$39.05	\$39.73	\$38.84
IGX	IntelGenx Tech J	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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&PIntDvESGCaH	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	21,030	\$261,418	102	\$12.28	\$12.28	\$12.56	\$12.25
IITE	InvscosPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	400	\$3,328	1	\$8.32	\$8.32	\$8.32	\$8.32
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	73,466	\$179,741	134	\$2.43	\$2.43	\$2.49	\$2.40
IMO	Imperial Oil Ltd.	125,162	\$9,486,861	911	\$75.90	\$75.90	\$76.24	\$74.80
IMP	Intermap Technology	70,000	\$32,998	6	\$0.48	\$0.48	\$0.49	\$0.44
IMV	IMV Inc. J	4,000	\$1,540	1	\$0.39	\$0.39	\$0.39	\$0.39
INC.UN	Income Fin Tr Un	100	\$1,150	1	\$11.50	\$11.50	\$11.50	\$11.50
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
INE	Innergex Renew Engy	57,378	\$926,830	237	\$16.10	\$16.10	\$16.47	\$16.05
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	4,620	\$17,027	11	\$3.71	\$3.71	\$3.71	\$3.65
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,400	\$51,056	26	\$15.00	\$15.00	\$15.06	\$14.99
IPO	InPlay Oil Corp. J	47,200	\$168,271	50	\$3.58	\$3.58	\$3.60	\$3.52
IQD	CI WisdomTrIntlDivHG	1,200	\$34,386	4	\$28.60	\$28.60	\$28.84	\$28.47
IQD.B	CI Wisdom3IntlDvNn-H	300	\$7,282	3	\$24.29	\$24.29	\$24.34	\$24.19
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	4,200	\$94,962	6	\$22.81	\$22.81	\$22.88	\$22.26
ITE	i3 Energy plc J Ord	38,400	\$13,644	10	\$0.36	\$0.36	\$0.36	\$0.35
ITH	Int'l Tower Hill J	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
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	109,091	\$1,203,717	404	\$11.00	\$11.00	\$11.22	\$10.92
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,900	\$33,353	2	\$17.55	\$17.55	\$17.56	\$17.55
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,100	\$11,231	6	\$2.76	\$2.76	\$2.76	\$2.72
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	1,800	\$42,929	3	\$23.87	\$23.87	\$23.87	\$23.84
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	79,207	\$489,530	112	\$6.23	\$6.23	\$6.29	\$6.09
JWEL	Jamieson Wellness	8,817	\$299,634	56	\$33.88	\$33.88	\$34.39	\$33.47
K	Kinross Gold Corp.	149,377	\$833,726	413	\$5.56	\$5.56	\$5.71	\$5.50
KBL	K-Bro Linen Inc.	822	\$23,152	3	\$28.22	\$28.22	\$28.22	\$28.08
KEC	Kiwetinohk Energy J	4,800	\$70,665	25	\$14.70	\$14.70	\$14.79	\$14.64
KEG.UN	Keg Royalties Fnd Un	1,900	\$29,580	7	\$15.54	\$15.54	\$15.71	\$15.40
KEI	Kolibri Glb Energy J	6,010	\$20,653	13	\$3.38	\$3.38	\$3.49	\$3.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	30,729	\$170,082	83	\$5.58	\$5.58	\$5.60	\$5.48
KEY	Keyera Corp.	39,684	\$1,151,832	201	\$29.10	\$29.10	\$29.18	\$28.74
KILO	Purpose Gold Bul Un	1,100	\$29,426	5	\$26.76	\$26.76	\$26.79	\$26.65
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,800	\$312,235	66	\$16.56	\$16.56	\$16.82	\$16.49
KNT	K92 Mining Inc. J	108,347	\$794,097	273	\$7.24	\$7.24	\$7.57	\$7.18
KPT	KP Tissue Inc.	800	\$8,132	2	\$10.12	\$10.12	\$10.18	\$10.12
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KRR	Karora Res Inc. J	77,900	\$321,974	141	\$4.15	\$4.15	\$4.21	\$4.04
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,555	\$1,041,957	55	\$158.73	\$158.73	\$160.00	\$157.62
L	Loblaw Companies Ltd	38,941	\$4,157,986	317	\$107.29	\$107.29	\$108.44	\$105.59
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	306,450	\$24,651	37	\$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	86,833	\$3,030,307	342	\$35.06	\$35.06	\$36.07	\$34.10
LAM	Laramide Resources J	10,500	\$6,185	3	\$0.59	\$0.59	\$0.59	\$0.57
LAS.A	Lassonde Ind CI A SV	250	\$27,236	3	\$108.34	\$108.34	\$109.52	\$108.34
LB	Laurentian Bk of Can	23,024	\$767,309	98	\$33.24	\$33.24	\$33.80	\$32.32
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
LBS	Life & Banc Split A	13,888	\$124,362	23	\$8.98	\$8.98	\$8.98	\$8.92
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LCFS	Tidewater Renew J	6,800	\$78,504	11	\$11.61	\$11.61	\$11.63	\$11.40
LCS	Brompton Life Splt A	3,012	\$11,596	2	\$3.85	\$3.85	\$3.85	\$3.85
LCS.PR.A	Brompton LifeSplt Pr	300	\$2,943	1	\$9.81	\$9.81	\$9.81	\$9.81
LEAD	Evolve FutrLeadr Heg	300	\$4,515	1	\$15.05	\$15.05	\$15.05	\$15.05
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	54,120	\$246,123	50	\$4.49	\$4.49	\$4.68	\$4.48
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LFE	Cdn Life Co Split A	300	\$850	3	\$2.82	\$2.82	\$2.84	\$2.82
LFE.PR.B	Cdn Life CoSplt Pr12	400	\$3,866	2	\$9.62	\$9.62	\$9.80	\$9.62
LGD	Liberty Gold Corp. J	37,500	\$15,925	8	\$0.41	\$0.41	\$0.44	\$0.41
LGO	Largo Inc. J	12,200	\$86,097	69	\$7.08	\$7.08	\$7.23	\$6.87
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	4,300	\$171,326	9	\$40.99	\$40.99	\$40.99	\$38.11
LIF	Labrador Iron Ore	30,604	\$989,302	121	\$32.17	\$32.17	\$32.49	\$32.16
LIFE	Evolve GlbHlthYldHeg	2,600	\$55,868	8	\$21.53	\$21.53	\$21.60	\$21.40
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
LN	Loncor Gold Inc. J	4,000	\$1,180	5	\$0.30	\$0.30	\$0.30	\$0.30
LNF	Leon's Furniture Ltd	2,048	\$33,171	6	\$16.14	\$16.14	\$16.35	\$16.10
LNR	Linamar Corporation	20,133	\$1,297,271	106	\$64.03	\$64.03	\$65.17	\$63.44
LONG	CI GlbLongevtyEconC\$	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	108,439	\$2,546,981	480	\$23.04	\$23.04	\$24.07	\$22.98
LSPK	LifeSpeak Inc. J	8,500	\$8,575	3	\$1.00	\$1.00	\$1.01	\$1.00
LUC	Lucara Diamond J	34,500	\$17,730	42	\$0.51	\$0.51	\$0.52	\$0.51
LUG	Lundin Gold Inc. J	12,200	\$149,117	68	\$12.13	\$12.13	\$12.41	\$12.07
LUN	Lundin Mining Corp	145,607	\$1,219,121	373	\$8.29	\$8.29	\$8.48	\$8.27
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	3,000	\$30,120	3	\$10.04	\$10.04	\$10.04	\$10.04
MAG	MAG Silver Corp. J	6,600	\$135,800	27	\$20.48	\$20.48	\$20.93	\$20.35
MAGT	Magnet Forensics SV	10,092	\$333,471	58	\$33.25	\$33.25	\$33.68	\$32.67
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	700	\$301	2	\$0.43	\$0.43	\$0.43	\$0.43
MAW	Mawson Gold Ltd. J	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
MAXR	Maxar Technologies	4,100	\$140,774	30	\$34.37	\$34.37	\$34.95	\$34.11
MAYB.F	1stTrCboeVestUS EqHg	1,000	\$34,870	3	\$34.88	\$34.88	\$34.88	\$34.85
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.	2,600	\$2,574	1	\$0.99	\$0.99	\$0.99	\$0.99
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	100	\$3,519	1	\$35.19	\$35.19	\$35.19	\$35.19
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
MDF	mdf commerce inc.	13,800	\$43,720	21	\$3.13	\$3.13	\$3.36	\$3.09
MDI	Major Drilling Group	13,300	\$119,375	57	\$8.92	\$8.92	\$9.09	\$8.90
MDIV	Midfld Sustn Glb Div	100	\$1,245	1	\$12.45	\$12.45	\$12.45	\$12.45
MDNA	Medicenna Therapeu J	1,500	\$1,105	2	\$0.73	\$0.73	\$0.74	\$0.73
MDP	Medexus Pharma J	300	\$564	1	\$1.88	\$1.88	\$1.88	\$1.88
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	3,100	\$5,084	3	\$1.64	\$1.64	\$1.64	\$1.64
MEE	Mackenzie EmrgMkts E	2,385	\$56,372	4	\$23.62	\$23.62	\$23.75	\$23.52
MEG	MEG Energy Corp.	343,557	\$6,723,132	928	\$19.76	\$19.76	\$19.94	\$19.22
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	500	\$60,387	3	\$120.16	\$120.16	\$121.66	\$120.16
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	200	\$3,914	1	\$19.57	\$19.57	\$19.57	\$19.57
MFC	Manulife Financial	146,770	\$3,462,293	346	\$23.50	\$23.50	\$23.75	\$23.38
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$9,161	2	\$18.33	\$18.33	\$18.33	\$18.31
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.04	\$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	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,000	\$17,640	1	\$17.64	\$17.64	\$17.64	\$17.64
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	100	\$1,525	1	\$15.25	\$15.25	\$15.25	\$15.25
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
MFI	Maple Leaf Foods Inc	13,391	\$323,378	69	\$24.22	\$24.22	\$24.22	\$24.07
MFT	Mackenzie FltgRate E	21,670	\$375,384	33	\$17.32	\$17.32	\$17.34	\$17.32
MG	Magna Int'l Inc.	95,220	\$8,043,015	482	\$84.25	\$84.25	\$85.48	\$83.32
MGA	Mega Uranium Ltd. J	49,000	\$11,850	9	\$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	1,000	\$16,320	1	\$16.32	\$16.32	\$16.32	\$16.32
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,100	\$63,400	14	\$15.34	\$15.34	\$15.55	\$15.34
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,100	\$12,101	2	\$11.01	\$11.01	\$11.01	\$11.00
MI.UN	Minto Apart REIT Un	11,200	\$164,559	44	\$14.61	\$14.61	\$14.83	\$14.56
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.57	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
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	6,800	\$125,239	14	\$18.40	\$18.40	\$18.44	\$18.37
MKC	Mackenzie MaxDvrCA E	400	\$11,066	3	\$27.66	\$27.66	\$27.69	\$27.65
MKP	MCAN Mortgage Corp.	8,304	\$128,922	19	\$15.57	\$15.57	\$15.59	\$15.46
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.	22,800	\$119,339	66	\$5.25	\$5.25	\$5.26	\$5.18
MND	Mandalay Res Corp J	13,200	\$23,246	7	\$1.81	\$1.81	\$1.81	\$1.73
MNO	Meridian MinUK Soc J	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
MNS	Ry Cdn Mint-Sil ETR	3,600	\$58,557	6	\$16.29	\$16.29	\$16.37	\$16.03
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,100	\$26,820	3	\$24.60	\$24.60	\$24.60	\$24.36
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	30,000	\$26,380	15	\$0.87	\$0.87	\$0.91	\$0.86
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	182,906	\$163,967	77	\$0.90	\$0.90	\$0.93	\$0.88
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	12,600	\$55,374	9	\$4.39	\$4.39	\$4.44	\$4.33
MPVD	Mountain Province J	5,500	\$3,520	1	\$0.64	\$0.64	\$0.64	\$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	675	\$72,848	5	\$108.15	\$108.15	\$109.18	\$107.43
MRD	Melcor Developments	9,100	\$100,635	12	\$11.11	\$11.11	\$11.12	\$11.00
MRE	Martinrea Int'l Inc.	34,822	\$401,476	122	\$11.48	\$11.48	\$11.64	\$11.41
MREL	Middlefld RI Est Div	900	\$11,115	1	\$12.35	\$12.35	\$12.35	\$12.35
MRG.UN	Morguard NA REIT UN	2,500	\$40,876	8	\$16.35	\$16.35	\$16.40	\$16.33
MRT.UN	Morguard Real Est Un	8,800	\$45,369	14	\$5.17	\$5.17	\$5.17	\$5.15
MRU	Metro Inc.	13,766	\$989,276	98	\$72.27	\$72.27	\$72.32	\$71.33
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	24,658	\$359,041	129	\$14.54	\$14.54	\$14.72	\$14.46
MTY	MTY Food Group Inc.	1,786	\$104,514	13	\$58.66	\$58.66	\$59.20	\$57.93
MUB	Mackenzie Uncnstrn E	4,300	\$76,773	10	\$17.84	\$17.84	\$17.88	\$17.83
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	900	\$28,939	4	\$32.14	\$32.14	\$32.25	\$32.08
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	6,100	\$41,338	7	\$6.81	\$6.81	\$7.05	\$6.70
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	400	\$10,176	1	\$25.44	\$25.44	\$25.44	\$25.44
MX	Methanex Corporation	14,804	\$795,181	55	\$53.25	\$53.25	\$54.45	\$53.03
MXG	Maxim Power Corp.	100	\$372	1	\$3.72	\$3.72	\$3.72	\$3.72
MXU	Mackenzie AIWrI NA E	2,000	\$39,655	4	\$19.73	\$19.73	\$19.88	\$19.73
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	40,460	\$3,906,273	265	\$96.37	\$96.37	\$97.24	\$96.15
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$20,192	1	\$25.24	\$25.24	\$25.24	\$25.24
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	\$20.93	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.64	\$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	8,800	\$212,580	12	\$24.21	\$24.21	\$24.21	\$24.13
NANO	Nano One Materials J	19,800	\$57,337	22	\$2.88	\$2.88	\$2.95	\$2.81
NB	NioCorp Dev Ltd. J	19,320	\$21,217	13	\$1.10	\$1.10	\$1.10	\$1.09
NBLY	Neighbourly Pharm J	7,300	\$182,469	28	\$25.23	\$25.23	\$25.39	\$24.55
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	1,700	\$29,614	12	\$17.49	\$17.49	\$17.53	\$17.34
NCP	Nickel CrkPlatinum J	12,000	\$550	3	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	83,500	\$26,330	13	\$0.32	\$0.32	\$0.32	\$0.31
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	90,900	\$32,125	22	\$0.36	\$0.36	\$0.36	\$0.35
NEO	Neo Perform Material	44,894	\$403,480	187	\$8.98	\$8.98	\$9.17	\$8.87
NEXT	NextSource Materl J	2,900	\$8,799	5	\$3.04	\$3.04	\$3.06	\$2.97

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.	31,022	\$316,795	113	\$10.21	\$10.21	\$10.48	\$10.11
NG	NovaGold Resources J	9,191	\$66,839	48	\$7.22	\$7.22	\$7.42	\$7.21
NGD	New Gold Inc.	52,864	\$79,956	86	\$1.50	\$1.50	\$1.54	\$1.48
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	10,300	\$629,520	62	\$60.73	\$60.73	\$62.30	\$59.97
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	8,300	\$3,113	5	\$0.38	\$0.38	\$0.38	\$0.38
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	2,200	\$45,788	6	\$20.92	\$20.92	\$20.92	\$20.77
NIF.UN	Noranda Incm PriorUn	16,500	\$6,600	6	\$0.40	\$0.40	\$0.40	\$0.40
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	1,700	\$30,030	8	\$17.65	\$17.65	\$17.79	\$17.60
NOVB.F	1st TrCboeVesUS EqHg	3,000	\$101,601	3	\$33.70	\$33.70	\$33.92	\$33.70
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	242,765	\$9,283,792	1,329	\$37.65	\$37.65	\$39.65	\$37.58
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.50	\$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	\$23.18	\$0.00	\$0.00
NPK	Verde Agritech J Ord	36,250	\$253,597	52	\$6.84	\$6.84	\$7.16	\$6.84
NPRF	NBI ActvCdnPrShr Un	6,700	\$131,808	10	\$19.71	\$19.71	\$19.71	\$19.59
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,000	\$18,928	2	\$9.47	\$9.47	\$9.47	\$9.45
NTR	Nutrien Ltd.	139,447	\$14,623,267	1,012	\$105.64	\$105.64	\$105.88	\$101.85
NUAG	New Pacific Metals J	10,181	\$29,686	25	\$2.85	\$2.85	\$3.08	\$2.85
NUBF	NBI Unconstr FxdIncm	6,400	\$145,360	9	\$22.78	\$22.78	\$22.80	\$22.59
NUMI	Numinus Wellness J	37,500	\$9,843	17	\$0.27	\$0.27	\$0.27	\$0.26
NUMI.WT.B	Numinus WelnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WelnsJ 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.	73,868	\$1,024,867	296	\$13.96	\$13.96	\$14.13	\$13.46
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	26,702	\$1,169,941	126	\$43.17	\$43.17	\$44.91	\$43.10
NVO	Novo Resources J	1,500	\$608	2	\$0.41	\$0.41	\$0.41	\$0.41
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	8,276	\$291,508	55	\$35.29	\$35.29	\$35.43	\$35.03
NWH.UN	NW Healthcare Un	104,590	\$1,140,937	283	\$10.80	\$10.80	\$11.15	\$10.72
NXE	NexGen Energy Ltd. J	121,734	\$755,184	176	\$6.17	\$6.17	\$6.31	\$6.10
NXF	CI EnergyGiantCovHeg	11,495	\$77,395	19	\$6.75	\$6.75	\$6.76	\$6.69
NXF.B	CI EngyGiant UnhegUn	900	\$7,596	1	\$8.44	\$8.44	\$8.44	\$8.44
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	21,812	\$225,990	51	\$10.35	\$10.35	\$10.51	\$10.28
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	55,584	\$597,251	119	\$10.70	\$10.70	\$10.86	\$10.66
OGC	OceanaGold Corp.	157,725	\$372,672	241	\$2.42	\$2.42	\$2.42	\$2.26
OGD	Orbit Garant Drill	100	\$60	1	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	90,930	\$124,884	50	\$1.35	\$1.35	\$1.39	\$1.35
OLA	Orla Mining Ltd. J	16,300	\$76,497	41	\$4.66	\$4.66	\$4.84	\$4.63
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$62.84	\$0.00	\$0.00
ONC	Oncolytics Biotech	14,902	\$31,562	18	\$2.07	\$2.07	\$2.14	\$2.04
ONEB	CI One NA Core+Bond	529	\$24,866	2	\$47.00	\$47.00	\$47.00	\$47.00
ONEC	Accelerate1ChoicePrt	400	\$7,740	1	\$19.35	\$19.35	\$19.35	\$19.35
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	23,273	\$1,697,815	118	\$73.26	\$73.26	\$73.35	\$72.14
OPS	Opsens Inc. J	8,500	\$19,610	5	\$2.25	\$2.25	\$2.39	\$2.23
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
OR	Osisko Gld Royalty	53,206	\$897,018	175	\$16.86	\$16.86	\$17.03	\$16.64
ORA	Aura Minerals Inc. J	4,600	\$41,917	10	\$9.14	\$9.14	\$9.32	\$8.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORE	Orezone Gold Corp J	19,600	\$24,833	10	\$1.21	\$1.21	\$1.30	\$1.21
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
ORV	Orvana Minerals J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
OSK	Osisko Mining Inc. J	127,148	\$492,745	386	\$3.81	\$3.81	\$3.96	\$3.79
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	25,598	\$1,009,399	150	\$39.12	\$39.12	\$39.91	\$39.11
OVV	Ovintiv Inc.	39,970	\$3,070,354	187	\$77.67	\$77.67	\$78.39	\$74.38
PAAS	Pan American Silver	37,900	\$756,248	122	\$19.75	\$19.75	\$20.60	\$19.64
PAT	Patriot One Tech J	11,500	\$6,560	7	\$0.56	\$0.56	\$0.59	\$0.56
PAY	Payfare Inc. J CI A	200	\$982	2	\$4.80	\$4.80	\$5.02	\$4.80
PAYF	Purpose EnhncPremYld	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
PBD	Purpose Tot Ret Bond	4,900	\$81,190	4	\$16.56	\$16.56	\$16.60	\$16.56
PBH	Premium Brands Hldgs	7,054	\$571,252	45	\$80.99	\$80.99	\$81.66	\$80.41
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	10,608	\$207,884	24	\$19.80	\$19.80	\$20.01	\$18.66
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,000	\$17,480	1	\$17.48	\$17.48	\$17.48	\$17.48
PD	Precision Drill Corp	9,164	\$1,004,450	51	\$111.18	\$111.18	\$111.18	\$108.58
PDC	Invesco Cdn Div Un	5,300	\$163,294	11	\$30.84	\$30.84	\$31.00	\$30.75
PDF	Purpose Core Div Fnd	900	\$27,697	5	\$30.80	\$30.80	\$30.80	\$30.74
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	111,069	\$160,019	61	\$1.46	\$1.46	\$1.50	\$1.37
PET	Pet Valu Hldgs J	12,211	\$448,851	68	\$36.75	\$36.75	\$37.25	\$36.57
PEY	Peyto Expl & Dev	140,257	\$2,061,439	372	\$14.80	\$14.80	\$14.97	\$14.43
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 CorpBndCASHg	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	8,500	\$81,309	11	\$9.56	\$9.56	\$9.60	\$9.56
PFL	Invesco 1-3YrLadFltg	6,000	\$118,193	13	\$19.70	\$19.70	\$19.70	\$19.69
PFLS	PictonMahony LnShAlt	500	\$7,282	3	\$14.56	\$14.56	\$14.58	\$14.56
PFMN	Picton MahoneyMktNeu	6,200	\$80,345	13	\$12.98	\$12.98	\$12.99	\$12.94
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,000	\$26,865	3	\$8.93	\$8.93	\$8.98	\$8.93
PGI.UN	PIMCO Gbl IncmOpp Un	4,500	\$32,979	6	\$7.31	\$7.31	\$7.35	\$7.31
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	21,100	\$177,208	41	\$8.32	\$8.32	\$8.48	\$8.29
PHYS	Sprott PhyGold CA Un	13,400	\$242,149	32	\$18.07	\$18.07	\$18.20	\$18.01
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
PIC.A	Premium Income CI A	10,600	\$67,084	10	\$6.31	\$6.31	\$6.43	\$6.26
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	4,500	\$68,540	11	\$15.20	\$15.20	\$15.30	\$15.06
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	46,800	\$167,752	113	\$3.62	\$3.62	\$3.65	\$3.52
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	88,092	\$2,281,298	570	\$25.75	\$25.75	\$26.26	\$25.60
PLC	Park Lawn Corp.	28,694	\$747,869	119	\$26.31	\$26.31	\$26.42	\$25.54
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	1,000	\$22,030	2	\$22.03	\$22.03	\$22.03	\$22.03
PLZ.UN	Plaza Retail REIT Un	7,500	\$32,375	12	\$4.33	\$4.33	\$4.34	\$4.28
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	29,300	\$520,356	27	\$17.76	\$17.76	\$17.81	\$17.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF.U	PIMCO Mthly Incm US	2,500	\$46,850	1	\$18.74	\$18.74	\$18.74	\$18.74
PMM	Purpose Mult-StgyNeu	800	\$15,664	1	\$19.58	\$19.58	\$19.58	\$19.58
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	800	\$15,266	2	\$19.09	\$19.09	\$19.09	\$19.07
PMT	Perpetual Energy Inc	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
PMZ.UN	Primaris REIT A Un	16,897	\$257,924	90	\$15.18	\$15.18	\$15.37	\$15.09
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	109,800	\$180,649	88	\$1.64	\$1.64	\$1.67	\$1.61
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	28,237	\$902,235	120	\$32.24	\$32.24	\$32.26	\$30.54
POW	Power Corp of Cda SV	63,966	\$2,153,858	314	\$33.52	\$33.52	\$33.97	\$33.37
POW.PR.A	Power Corp 5.6% Pr A	500	\$10,415	1	\$20.83	\$20.83	\$20.83	\$20.83
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$12,462	1	\$20.77	\$20.77	\$20.77	\$20.77
PPL	Pembina Pipeline	112,952	\$5,289,946	626	\$46.76	\$46.76	\$47.12	\$46.45
PPL.PF.A	Pembina Pipe Pr 21	1,600	\$37,320	5	\$23.21	\$23.21	\$23.40	\$23.21
PPL.PF.C	Pembina Pipe Pr 23	500	\$12,495	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	200	\$3,538	1	\$17.69	\$17.69	\$17.69	\$17.69
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.66	\$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	600	\$12,342	1	\$20.57	\$20.57	\$20.57	\$20.57
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	200	\$4,380	2	\$21.90	\$21.90	\$21.90	\$21.90
PPR	Prairie Provident J	71,100	\$16,551	8	\$0.24	\$0.24	\$0.24	\$0.23
PPS	Invesco Cdn Pr Un	2,100	\$27,154	3	\$12.91	\$12.91	\$12.95	\$12.91
PPTA	Perpetua Res Corp. J	1,200	\$3,822	5	\$3.24	\$3.24	\$3.24	\$3.17
PR	Lysander-SlatrPrActiv	200	\$1,624	1	\$8.12	\$8.12	\$8.12	\$8.12
PRA	Purpose DiversRI Ast	4,200	\$115,652	11	\$27.55	\$27.55	\$27.67	\$27.34
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$8.63	\$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.	3,632	\$69,696	27	\$19.09	\$19.09	\$19.37	\$19.09
PRN	Profound Medical	22,802	\$155,082	41	\$6.81	\$6.81	\$6.90	\$6.61
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	10,500	\$30,032	22	\$2.89	\$2.89	\$2.90	\$2.84
PRU	Perseus Mining Ord J	6,600	\$13,041	7	\$1.95	\$1.95	\$1.98	\$1.95
PRV.UN	PRO Real Est Tr Un	6,200	\$38,607	9	\$6.21	\$6.21	\$6.25	\$6.20
PSA	Purpose High IntSvgs	3,462	\$173,447	11	\$50.10	\$50.10	\$50.10	\$50.10
PSB	Invesco1-5CorpBnd Un	10,600	\$176,097	13	\$16.61	\$16.61	\$16.63	\$16.61
PSD	Pulse Seismic Inc.	23,600	\$44,480	8	\$1.98	\$1.98	\$1.98	\$1.75
PSI	Pason Systems Inc.	6,912	\$110,411	62	\$16.07	\$16.07	\$16.08	\$15.62
PSK	PrairieSky Royalty	41,120	\$886,672	144	\$21.72	\$21.72	\$21.83	\$21.20
PSLV	Sprott Phy Sil Cdn	19,700	\$192,412	20	\$9.76	\$9.76	\$9.87	\$9.70
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,000	\$100,200	4	\$100.20	\$100.20	\$100.20	\$100.20
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	4,000	\$28,223	4	\$7.08	\$7.08	\$7.09	\$7.03
PTM	Platinum Grp Metal J	12,500	\$28,523	9	\$2.28	\$2.28	\$2.30	\$2.26
PTO.UN	PIMCO Tact IncmOpp A	9,100	\$65,247	9	\$7.17	\$7.17	\$7.20	\$7.15
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	\$24.50	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.75	\$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	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	65	\$1,350	1	\$0.00	\$20.80	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,216	1	\$22.16	\$22.16	\$22.16	\$22.16
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	900	\$16,626	2	\$18.42	\$18.42	\$18.50	\$18.42
PWF.PR.L	Power Fin 5.10% Pr L	1,200	\$22,884	2	\$19.13	\$19.13	\$19.13	\$19.01
PWF.PR.O	Power Fin 5.80% Pr O	70	\$1,512	1	\$0.00	\$21.42	\$0.00	\$0.00
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	200	\$4,092	1	\$20.46	\$20.46	\$20.46	\$20.46
PWF.PR.S	Power Fin 4.80% Pr S	1,000	\$18,012	5	\$18.20	\$18.20	\$18.20	\$17.90
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	700	\$24,335	4	\$34.70	\$34.70	\$34.79	\$34.70
PXG	Invesco FTSE Glb+ETF	54	\$1,476	1	\$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	800	\$29,592	3	\$36.91	\$36.91	\$37.14	\$36.91
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	30,529	\$592,653	153	\$19.39	\$19.39	\$19.69	\$19.16
PXU.F	InvescoFTSE US CA-Hg	800	\$40,921	2	\$50.87	\$50.87	\$51.32	\$50.87
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
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	37,300	\$46,387	32	\$1.21	\$1.21	\$1.30	\$1.20
PZA	Pizza Pizza Royalty	6,946	\$90,638	16	\$13.07	\$13.07	\$13.10	\$12.96
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSERAF GlbCA	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
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	\$132.98	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	400	\$35,908	2	\$89.78	\$89.78	\$89.78	\$89.74
QBR.A	Quebecor Inc Cl A MV	251	\$7,021	2	\$28.10	\$28.10	\$28.10	\$28.10
QBR.B	Quebecor Inc Cl B SV	32,169	\$878,673	135	\$27.18	\$27.18	\$27.57	\$27.12
QBTC	Bitcoin Fund A CAD	1,800	\$38,166	6	\$21.59	\$21.59	\$21.59	\$20.67
QBTC.U	Bitcoin Fund Cl A US	501	\$7,950	4	\$16.09	\$16.09	\$16.09	\$15.77
QBTL	AGFiQ US AntiBetCAHg	4,800	\$92,358	10	\$19.30	\$19.30	\$19.31	\$19.17
QCD	AGFiQ Cdn Eqty Un	500	\$16,200	2	\$32.40	\$32.40	\$32.40	\$32.40
QCE	Mackenzie CdnLrgCpEq	200	\$24,351	2	\$121.61	\$121.61	\$121.90	\$121.61
QCLN	1st TrNsdqCleanGreen	200	\$5,286	1	\$26.43	\$26.43	\$26.43	\$26.43
QCN	Mackenzie Cdn EqtyUn	2,200	\$268,792	12	\$122.27	\$122.27	\$122.45	\$121.97
QDX	Mackenzie IntlEq Idx	2,645	\$250,611	8	\$94.59	\$94.59	\$94.83	\$94.59
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	Questaerre Corp. J	4,500	\$1,035	1	\$0.23	\$0.23	\$0.23	\$0.23
QEE	Mackenzie EmergMktEq	10	\$845	1	\$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	1,500	\$28,177	5	\$18.58	\$18.58	\$18.95	\$18.58
QETH.UN	The EtherFnd A C\$ Un	6,000	\$148,176	20	\$24.61	\$24.61	\$25.09	\$24.25
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	200	\$16,056	1	\$80.28	\$80.28	\$80.28	\$80.28
QIE	AGFiQ Intl Eq ETF Un	700	\$19,195	2	\$27.28	\$27.28	\$27.61	\$27.28
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	210	\$3,950	2	\$18.81	\$18.81	\$18.81	\$18.81
QQC.F	Invesco NASDQ100 Heg	19,350	\$1,863,397	127	\$96.00	\$96.00	\$97.43	\$95.37
QQCC	HoriznNASDAQ100Cal E	3	\$29	1	\$0.00	\$9.60	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	16,000	\$12,320	2	\$0.77	\$0.77	\$0.77	\$0.77
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$18,920	1	\$94.60	\$94.60	\$94.60	\$94.60
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$82.36	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	19,319	\$1,541,512	139	\$79.38	\$79.38	\$80.74	\$79.28
QTRH	Quarterhill Inc.	27,700	\$41,683	23	\$1.50	\$1.50	\$1.55	\$1.48
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	900	\$75,576	3	\$83.98	\$83.98	\$83.98	\$83.97
QUS	AGFIQ US Eqty ETF Un	200	\$8,000	2	\$39.88	\$39.88	\$40.12	\$39.88
QUU	Mackenzie USLrgCapEq	4,300	\$652,131	23	\$151.16	\$151.16	\$152.53	\$150.56
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	19,000	\$92,366	56	\$4.90	\$4.90	\$4.93	\$4.80
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	70,283	\$5,291,549	556	\$75.30	\$75.30	\$75.97	\$73.93
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	100	\$2,446	1	\$24.46	\$24.46	\$24.46	\$24.46
RBO	RBC 1-5Yr LddCrp Bnd	400	\$7,052	1	\$17.63	\$17.63	\$17.63	\$17.63
RBOT	Horizons Robotc&Auto	1,700	\$36,841	7	\$21.59	\$21.59	\$21.74	\$21.59
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	23,100	\$57,848	25	\$2.55	\$2.55	\$2.59	\$2.44
RCD	RBC QuantCdnDiv Lead	200	\$4,834	1	\$24.17	\$24.17	\$24.17	\$24.17
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,400	\$18,331	4	\$13.19	\$13.19	\$13.19	\$12.90
RCG.PR.B	RF Cap Grp Ser B Pr	1,000	\$13,390	1	\$13.39	\$13.39	\$13.39	\$13.39
RCH	Richelieu Hardware	7,534	\$282,278	36	\$37.87	\$37.87	\$38.03	\$36.49
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	98,639	\$5,695,213	594	\$57.42	\$57.42	\$58.55	\$57.32
REAL	Real Matters Inc.	12,685	\$53,839	63	\$4.20	\$4.20	\$4.36	\$4.18
REAX	The Real Brokerage J	700	\$1,274	1	\$1.82	\$1.82	\$1.82	\$1.82
REI.UN	RioCan RI Est Tr Un	88,636	\$1,879,691	444	\$21.04	\$21.04	\$21.40	\$20.97
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	560	\$1,080	2	\$1.93	\$1.93	\$1.93	\$1.93
RFP	Resolute Forest Prod	2,130	\$59,764	12	\$28.03	\$28.03	\$28.09	\$28.01
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	7,000	\$147,943	15	\$20.91	\$20.91	\$21.19	\$20.91
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$14,030	3	\$23.30	\$23.30	\$23.40	\$23.30
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	100	\$1,838	1	\$18.38	\$18.38	\$18.38	\$18.38
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	18,400	\$305,113	23	\$16.51	\$16.51	\$16.64	\$16.48
RLB	RBC 1-5Yr LadCdn Bnd	2,300	\$40,964	5	\$17.79	\$17.79	\$17.82	\$17.79
RNW	TransAlta Renewable	36,564	\$524,262	97	\$14.26	\$14.26	\$14.44	\$14.21
ROOT	Roots Corporation	500	\$1,388	2	\$2.76	\$2.76	\$2.84	\$2.76
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	13,400	\$250,727	32	\$18.66	\$18.66	\$18.79	\$18.65
RPI.UN	Richards Pckng Un	200	\$9,329	2	\$46.32	\$46.32	\$46.97	\$46.32
RPSB	RBC PH&N ST CA Bond	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	9,200	\$172,223	9	\$18.72	\$18.72	\$18.72	\$18.71
RQL	RBC Targt2024CorpBnd	1,500	\$29,512	3	\$19.67	\$19.67	\$19.68	\$19.67
RQN	RBC Targt2025CorpBnd	5,100	\$99,338	4	\$19.48	\$19.48	\$19.48	\$19.46
RQO	RBC Targt26Corp Bond	11,500	\$199,707	9	\$17.36	\$17.36	\$17.39	\$17.36
RQP	RBC Targt27Corp Bond	1,400	\$23,937	5	\$17.05	\$17.05	\$17.11	\$17.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	900	\$12,537	1	\$13.93	\$13.93	\$13.93	\$13.93
RS.PR.A	RI Estate Split Pr	5,300	\$50,237	5	\$9.49	\$9.49	\$9.49	\$9.47
RSI	Rogers Sugar Inc.	32,892	\$191,308	45	\$5.83	\$5.83	\$5.86	\$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	300	\$6,474	1	\$21.58	\$21.58	\$21.58	\$21.58
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,100	\$101,159	11	\$48.11	\$48.11	\$48.69	\$47.97
RUD.U	RBC QntUS DivLeadUSD	2,000	\$72,605	5	\$36.30	\$36.30	\$36.31	\$36.30
RUDH	RBC Quant US DivLead	700	\$24,618	3	\$35.28	\$35.28	\$35.28	\$35.15
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	Russet Metals Inc.	19,055	\$549,422	96	\$28.69	\$28.69	\$29.16	\$28.64
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	\$14.58	\$0.00	\$0.00
RVX	Resverlogix Corp. J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	200	\$6,220	1	\$31.10	\$31.10	\$31.10	\$31.10
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	2,200	\$38,960	3	\$17.72	\$17.72	\$17.72	\$17.70
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	123,230	\$16,255,478	876	\$131.79	\$131.79	\$132.96	\$130.78
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	500	\$9,165	1	\$18.33	\$18.33	\$18.33	\$18.33
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,104	2	\$20.52	\$20.52	\$20.52	\$20.52
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,170	2	\$20.85	\$20.85	\$20.85	\$20.85
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,264	1	\$20.44	\$20.44	\$20.44	\$20.44
RY.PR.Z	Royal Bank Pr Ser AZ	500	\$8,845	1	\$17.69	\$17.69	\$17.69	\$17.69
S	Sherritt Int'l Corp	167,500	\$84,860	19	\$0.52	\$0.52	\$0.53	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	33,810	\$1,154,542	184	\$34.25	\$34.25	\$34.36	\$33.77
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	71,800	\$88,455	512	\$1.22	\$1.22	\$1.25	\$1.21
SBC	Brompton Splt Banc A	5,800	\$68,250	9	\$11.75	\$11.75	\$11.85	\$11.73
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	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	131,739	\$1,478,761	244	\$11.31	\$11.31	\$11.57	\$10.77
SCY	Scandium Int'l Mng J	15,700	\$946	2	\$0.06	\$0.06	\$0.06	\$0.06
SDE	Spartan Delta J	60,970	\$906,706	254	\$14.89	\$14.89	\$15.00	\$14.60
SEA	Seabridge Gold Inc J	22,106	\$366,024	86	\$16.43	\$16.43	\$16.93	\$16.15
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	140,389	\$1,054,375	303	\$7.57	\$7.57	\$7.62	\$7.35
SFC	Sagikor Fin Co	100	\$587	1	\$5.87	\$5.87	\$5.87	\$5.87
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	7,300	\$127,981	42	\$17.12	\$17.12	\$17.98	\$17.12
SGLD	Sabre Gold Mines . J	12,000	\$2,350	2	\$0.19	\$0.19	\$0.21	\$0.19
SGNL	Signal Gold Inc. J	34,500	\$11,040	3	\$0.32	\$0.32	\$0.32	\$0.32



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	2,400	\$27,499	4	\$11.44	\$11.44	\$11.55	\$11.44
SGR.UN	Slate GroceryREIT Un	26,214	\$399,801	65	\$15.13	\$15.13	\$15.32	\$15.12
SGY	Surge Energy Inc. J	117,600	\$1,137,804	162	\$9.69	\$9.69	\$9.90	\$9.56
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	485,060	\$26,300,821	1,977	\$53.14	\$53.14	\$55.47	\$53.11
SIA	Sienna Senior Living	37,295	\$441,451	87	\$11.83	\$11.83	\$12.02	\$11.64
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
SII	Sprott Inc.	1,000	\$49,120	10	\$49.97	\$49.97	\$49.97	\$48.95
SIL	SilverCrest Metals J	43,700	\$370,599	85	\$8.38	\$8.38	\$8.99	\$8.29
SIS	Savaria Corp. J	9,900	\$145,769	40	\$14.71	\$14.71	\$14.80	\$14.63
SJ	Stella-Jones Inc.	22,533	\$1,065,955	95	\$47.04	\$47.04	\$47.86	\$46.61
SJR.B	Shaw Comm CI B NV	77,358	\$2,797,208	438	\$36.07	\$36.07	\$36.47	\$35.94
SKE	Skeena Resources J	14,437	\$105,173	58	\$7.13	\$7.13	\$7.57	\$7.10
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	60,842	\$3,738,068	318	\$61.07	\$61.07	\$61.85	\$60.89
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	1,200	\$21,534	2	\$17.94	\$17.94	\$17.95	\$17.94
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	100	\$1,519	1	\$15.19	\$15.19	\$15.19	\$15.19
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	114,562	\$734,903	224	\$6.34	\$6.34	\$6.60	\$6.29
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	34,300	\$9,827	15	\$0.27	\$0.27	\$0.31	\$0.26
SMU.UN	Summit Ind REIT Un J	146,000	\$3,256,144	676	\$22.29	\$22.29	\$22.44	\$22.21
SNC	SNC - Lavalin Group	40,263	\$964,356	254	\$23.96	\$23.96	\$24.24	\$23.67
SOLG	SolGold plc J Ord	100	\$29	1	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	8,200	\$37,517	8	\$4.53	\$4.53	\$4.60	\$4.53
SOY	SunOpta, Inc.	41,666	\$456,166	116	\$10.90	\$10.90	\$11.96	\$10.66
SPB	Superior Plus Corp.	55,780	\$559,998	120	\$9.91	\$9.91	\$10.19	\$9.89
SPG	Spark Power Group J	25,500	\$15,285	8	\$0.59	\$0.59	\$0.63	\$0.57
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	61,125	\$1,690,517	245	\$27.49	\$27.49	\$28.03	\$27.44
SRV.UN	SIR Royalty Incm Un	900	\$14,080	2	\$15.66	\$15.66	\$15.66	\$15.59
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	43,400	\$303,476	59	\$6.93	\$6.93	\$7.07	\$6.86
SSRM	SSR Mining Inc.	19,323	\$375,221	92	\$19.25	\$19.25	\$19.79	\$19.14
STC	Sangoma Tech Corp.	2,900	\$17,219	4	\$5.78	\$5.78	\$6.00	\$5.78
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	36,026	\$232,862	70	\$6.49	\$6.49	\$6.60	\$6.38
STGO	Steppe Gold Ltd. J	2,100	\$2,613	3	\$1.24	\$1.24	\$1.27	\$1.24
STLC	Stelco Holdings J	32,022	\$1,299,888	192	\$40.45	\$40.45	\$40.93	\$40.26
STN	Stantec Inc.	56,520	\$3,742,479	411	\$66.51	\$66.51	\$67.74	\$65.43
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
SU	Suncor Energy Inc.	234,954	\$11,488,771	939	\$49.20	\$49.20	\$49.37	\$48.12
SVA	Sernova Corp. J	16,500	\$13,980	4	\$0.85	\$0.85	\$0.85	\$0.84
SVB	Silver Bull Res J	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SVI	StorageVault Cda	30,250	\$202,425	78	\$6.59	\$6.59	\$6.79	\$6.59
SVM	Silvercorp Metals J	12,400	\$45,993	16	\$3.70	\$3.70	\$3.75	\$3.70
SVR	iShr Sil Bul Hdgd Un	3,700	\$39,873	5	\$10.73	\$10.73	\$10.85	\$10.70
SVR.C	iShr Sil Bul Nn-Hdgd	1,900	\$20,800	3	\$10.98	\$10.98	\$10.98	\$10.93
SW	Sierra Wireless	3,800	\$145,443	25	\$38.31	\$38.31	\$38.32	\$38.21
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.	5,700	\$32,905	14	\$5.67	\$5.67	\$5.82	\$5.67
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
SYZ	Sylogist Ltd.	135,066	\$673,095	173	\$4.80	\$4.80	\$5.27	\$4.80
SZLS	StageZero Life Sci J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	115,574	\$3,355,304	489	\$28.92	\$28.92	\$29.27	\$28.83
TA	TransAlta Corp.	41,229	\$511,041	135	\$12.26	\$12.26	\$12.54	\$12.21
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	500	\$10,175	1	\$20.35	\$20.35	\$20.35	\$20.35
TAIG	Taiga Motors Corp J	4,100	\$16,549	11	\$4.00	\$4.00	\$4.09	\$4.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	48,000	\$960	2	\$0.02	\$0.02	\$0.02	\$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.	7,500	\$338,476	29	\$43.48	\$43.48	\$45.60	\$43.47
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	22,330	\$348,604	69	\$15.40	\$15.40	\$15.91	\$15.40
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
TCN	Tricon Residential	69,117	\$842,504	346	\$12.07	\$12.07	\$12.37	\$12.04
TCS	Tecsys Inc. J	1,315	\$40,152	4	\$30.27	\$30.27	\$31.07	\$30.27
TCSB	TD SltST CorpBndLad	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
TCW	Trican Well Service	96,372	\$377,231	162	\$3.99	\$3.99	\$4.01	\$3.80
TD	T.D. Bank	221,889	\$19,520,175	1,461	\$87.74	\$87.74	\$88.69	\$87.16
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
TD.PF.C	T.D. Bank Ser 5 Pr	2,300	\$39,772	4	\$17.29	\$17.29	\$17.30	\$17.28
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	\$20.39	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$27,181	2	\$24.71	\$24.71	\$24.71	\$24.71
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	600	\$12,324	1	\$20.54	\$20.54	\$20.54	\$20.54
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	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
TDB	TD Cdn Aggregate Bnd	400	\$5,196	2	\$12.99	\$12.99	\$12.99	\$12.99
TDOC	TD GlbHealthcr Leadr	3,000	\$49,838	8	\$16.54	\$16.54	\$16.68	\$16.45
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	102,190	\$2,287,984	104	\$22.13	\$22.13	\$22.49	\$22.10
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,200	\$8,960	4	\$7.48	\$7.48	\$7.48	\$7.44
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	109,443	\$5,013,176	409	\$45.91	\$45.91	\$46.23	\$45.18
TERM	Manulife SmrtST Bond	18,300	\$164,750	20	\$9.01	\$9.01	\$9.02	\$8.99
TF	Timbercreek Fin Corp	14,900	\$116,477	22	\$7.85	\$7.85	\$7.90	\$7.72
TFII	TFI International	17,591	\$2,449,275	143	\$139.72	\$139.72	\$139.94	\$137.49
TFPM	Triple Flag Precious	8,525	\$127,536	25	\$15.02	\$15.02	\$15.12	\$14.76
TGED	TD ActvGlbEnhncDivCA	3,500	\$60,719	5	\$17.33	\$17.33	\$17.51	\$17.33
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	600	\$11,130	2	\$18.47	\$18.47	\$18.59	\$18.47
TGO	TeraGo Inc.	900	\$2,324	2	\$2.52	\$2.52	\$2.60	\$2.52
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TH	Theratechnologies	2,300	\$5,795	23	\$2.51	\$2.51	\$2.53	\$2.51
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	8,400	\$13,218	6	\$1.55	\$1.55	\$1.70	\$1.55
THU	TD US Eq CAD Heg Un	100	\$2,689	1	\$26.89	\$26.89	\$26.89	\$26.89
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIH	Toromont Industries	4,979	\$511,626	42	\$103.27	\$103.27	\$103.68	\$101.47
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,600	\$61,971	8	\$17.28	\$17.28	\$17.41	\$17.18
TIXT	TELUS Int'l (Cda) SV	31,641	\$861,705	168	\$27.09	\$27.09	\$27.57	\$26.92
TKO	Taseko Mines Ltd.	32,000	\$59,291	29	\$1.84	\$1.84	\$1.92	\$1.80
TLF	Brompton TechLdr CAD	500	\$8,295	1	\$16.59	\$16.59	\$16.59	\$16.59
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	9,000	\$4,510	3	\$0.51	\$0.51	\$0.51	\$0.50
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	66,000	\$30,330	9	\$0.45	\$0.45	\$0.47	\$0.45
TLRY	Tilray Brands J Cl 2	40,400	\$230,624	49	\$5.57	\$5.57	\$5.83	\$5.56
TLV	InvescoCompVltlty Un	1,100	\$31,609	5	\$28.73	\$28.73	\$28.93	\$28.65
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.59	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	58,151	\$352,986	61	\$6.04	\$6.04	\$6.12	\$6.03
TNX	TRX Gold Corp J	7,500	\$3,713	1	\$0.50	\$0.50	\$0.50	\$0.50
TNZ	Tenaz Energy Corp.	9,800	\$15,058	4	\$1.52	\$1.52	\$1.55	\$1.52
TOCA	TD One-Click Aggres	2,000	\$33,245	4	\$16.64	\$16.64	\$16.64	\$16.61
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.	25,811	\$232,218	67	\$9.13	\$9.13	\$9.13	\$8.82
TOU	Tourmaline Oil Corp.	96,078	\$7,655,318	517	\$80.30	\$80.30	\$80.65	\$78.34
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	38,581	\$1,258,250	165	\$32.49	\$32.49	\$34.01	\$31.58
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,500	\$98,580	9	\$17.79	\$17.79	\$17.97	\$17.79
TPRF	TD Active Pref ShrUn	200	\$1,835	2	\$9.17	\$9.17	\$9.18	\$9.17
TPU	TD US Equity Indx Un	3,100	\$92,822	10	\$29.75	\$29.75	\$30.09	\$29.69
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	\$67.02	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	12,788	\$299,337	49	\$23.43	\$23.43	\$23.51	\$23.09
TQCD	TD Q Cdn Div ETF Un	2,800	\$42,537	4	\$15.16	\$15.16	\$15.23	\$15.16
TQGD	TD Q Gbl Div ETF Un	4,800	\$74,345	5	\$15.34	\$15.34	\$15.53	\$15.34
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,400	\$25,522	2	\$18.22	\$18.22	\$18.24	\$18.22
TRI	Thomson Reuters Corp	37,124	\$5,463,803	321	\$147.11	\$147.11	\$147.89	\$146.62
TRI.PR.B	Thomson Reuter Pr Il	300	\$3,930	1	\$13.10	\$13.10	\$13.10	\$13.10
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	166,281	\$10,569,137	1,071	\$63.57	\$63.57	\$64.06	\$63.12
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	2,000	\$23,024	2	\$11.51	\$11.51	\$11.53	\$11.51
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$15,720	1	\$15.72	\$15.72	\$15.72	\$15.72
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	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
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	10,600	\$440,733	55	\$41.54	\$41.54	\$41.67	\$41.45
TRVL	Harvest Travl&LeisUn	9,040	\$169,930	17	\$18.72	\$18.72	\$19.04	\$18.63
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	22,700	\$65,847	12	\$2.92	\$2.92	\$2.94	\$2.82
TSAT	Telesat Corp A & B	500	\$6,055	1	\$12.11	\$12.11	\$12.11	\$12.11
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	3,769	\$164,034	21	\$43.73	\$43.73	\$43.97	\$43.13
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$23,477	2	\$117.49	\$117.49	\$117.49	\$117.28
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS 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	195,619	\$1,036,588	208	\$5.36	\$5.36	\$5.40	\$5.22
TVK	TerraVest Industries	36	\$864	2	\$0.00	\$23.90	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	39,200	\$47,858	23	\$1.22	\$1.22	\$1.23	\$1.21
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	48,086	\$694,751	60	\$14.36	\$14.36	\$14.50	\$14.28
TXF.B	CI TechGiaCovCalUnHg	3,400	\$58,624	6	\$17.24	\$17.24	\$17.26	\$17.24
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	36,105	\$410,075	135	\$11.23	\$11.23	\$11.83	\$11.20
TXP	Touchstone Expl Inc.	5,100	\$5,865	3	\$1.15	\$1.15	\$1.15	\$1.15
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	5,200	\$63,941	10	\$12.24	\$12.24	\$12.37	\$12.19
U.UN	Sprott PhysUraniumUn	51,570	\$840,318	259	\$16.23	\$16.23	\$16.45	\$16.16
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	11,790	\$146,519	12	\$12.40	\$12.40	\$12.46	\$12.40
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
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	900	\$41,104	5	\$45.54	\$45.54	\$45.79	\$45.28
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	\$98.28	\$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.	15,995	\$676,885	84	\$41.87	\$41.87	\$42.55	\$41.78
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	7,800	\$14,017	8	\$1.79	\$1.79	\$1.81	\$1.77
USA	Americas Gold Slvr J	12,500	\$8,730	4	\$0.70	\$0.70	\$0.70	\$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	600	\$10,009	2	\$16.66	\$16.66	\$16.79	\$16.66
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	26,559	\$592,350	64	\$22.32	\$22.32	\$22.37	\$22.27
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	\$23.51	\$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	46,450	\$1,263,345	45	\$27.17	\$27.17	\$27.31	\$27.12
VBNK	VersaBank J	200	\$1,828	1	\$9.14	\$9.14	\$9.14	\$9.14
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,600	\$81,066	8	\$22.54	\$22.54	\$22.54	\$22.48
VCE	Vanguard FTSE Cdaldx	4,849	\$213,240	30	\$43.88	\$43.88	\$44.18	\$43.81
VCIP	Vanguard Consrv Incm	3,800	\$91,909	5	\$24.20	\$24.20	\$24.23	\$24.17
VCM	Vecima Networks Inc.	4,100	\$78,095	7	\$19.00	\$19.00	\$19.18	\$18.91
VCN	Vanguard CdaAllCapUn	19,229	\$778,876	63	\$40.43	\$40.43	\$40.66	\$40.32
VCNS	Vanguard ConservPort	9,400	\$240,184	11	\$25.51	\$25.51	\$25.61	\$25.50
VDU	Vangrd FTSE Dev exUS	9,400	\$332,403	36	\$35.29	\$35.29	\$35.60	\$35.09
VDY	Vanguard FTSE DivYld	19,260	\$830,221	65	\$43.01	\$43.01	\$43.30	\$42.89
VE	Vanguard FTSE Dev EU	4,600	\$130,613	21	\$28.22	\$28.22	\$28.60	\$28.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEE	Vanguard FTSEEmrgMkt	4,900	\$156,015	11	\$31.70	\$31.70	\$31.91	\$31.66
VEF	Vangrd Dev US CA-heg	2,632	\$120,765	18	\$45.81	\$45.81	\$46.07	\$45.79
VEQT	Vanguard AllEqPortfl	31,494	\$1,045,147	87	\$33.09	\$33.09	\$33.38	\$32.98
VET	Vermilion Energy Inc	210,999	\$5,730,103	841	\$27.60	\$27.60	\$27.87	\$26.35
VFV	Vanguard S&P500 Indx	38,114	\$3,604,257	192	\$94.20	\$94.20	\$95.25	\$93.70
VGCX	Victoria Gld Corp J	7,800	\$62,364	43	\$7.97	\$7.97	\$8.09	\$7.90
VGG	Vanguard US DivAppr	15,450	\$1,071,063	55	\$69.24	\$69.24	\$69.93	\$68.98
VGH	Vanguard USDivCad-hg	900	\$45,908	6	\$50.83	\$50.83	\$51.15	\$50.57
VGRO	Vanguard GroETF Port	15,480	\$447,199	47	\$28.82	\$28.82	\$29.00	\$28.71
VGX	Vanguard CdnGvt Bond	400	\$8,816	1	\$22.04	\$22.04	\$22.04	\$22.04
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,100	\$14,334	2	\$2.32	\$2.32	\$2.39	\$2.32
VI	Vanguard exNA CA-Heg	1,600	\$50,990	5	\$31.86	\$31.86	\$32.01	\$31.64
VIDY	VanguardFTSE NADivYI	4,280	\$104,955	13	\$24.39	\$24.39	\$24.66	\$24.39
VIU	Vanguard exNA Idx Un	16,831	\$468,808	48	\$27.72	\$27.72	\$28.02	\$27.60
VIVO	VIVO Cannabis Inc. J	131,000	\$4,585	6	\$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	1,100	\$23,050	4	\$20.92	\$20.92	\$20.97	\$20.91
VLE	Valeura Energy Inc J	25,500	\$19,560	5	\$0.76	\$0.76	\$0.77	\$0.76
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
VLNS	Valens Co Inc.	37,300	\$42,861	28	\$1.13	\$1.13	\$1.19	\$1.11
VMD	Viemed Healthcare	2,400	\$22,418	9	\$9.08	\$9.08	\$9.56	\$9.08
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	700	\$30,826	3	\$43.90	\$43.90	\$44.09	\$43.90
VNP	5N Plus Inc.	25,400	\$63,679	11	\$2.51	\$2.51	\$2.53	\$2.49
VPH	Valeo Pharma J CI A	46,500	\$29,150	9	\$0.64	\$0.64	\$0.67	\$0.61
VQS	VIQ Solutions Inc. J	2,500	\$1,150	1	\$0.46	\$0.46	\$0.46	\$0.46
VRE	Vanguard FTSECdnREIT	4,200	\$124,866	21	\$29.50	\$29.50	\$29.83	\$29.50
VRIF	Vanguard Retire Incm	4,701	\$108,134	12	\$22.97	\$22.97	\$23.03	\$22.97
VSX	Vanguard Cdn S-T Bnd	20,071	\$447,219	33	\$22.28	\$22.28	\$22.31	\$22.27
VSC	Vanguard S-T CrpBond	30,300	\$683,044	35	\$22.55	\$22.55	\$22.56	\$22.52
VSP	Vanguard S&P500 C-Hg	18,487	\$1,223,077	69	\$66.03	\$66.03	\$66.59	\$65.43
VUN	Vanguard US MktIdxUn	11,943	\$866,774	44	\$72.18	\$72.18	\$72.99	\$72.15
VUS	Vanguard US TotMktUn	6,300	\$456,977	29	\$72.37	\$72.37	\$72.98	\$71.99
VVL	Vanguard GlbValFactr	846	\$34,663	5	\$40.93	\$40.93	\$41.14	\$40.82
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	7,000	\$312,929	14	\$44.81	\$44.81	\$45.19	\$44.61
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$2,261	1	\$22.61	\$22.61	\$22.61	\$22.61
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
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	15,246	\$2,752,395	130	\$180.95	\$180.95	\$181.99	\$179.02
WCP	Whitecap Resources J	324,318	\$3,627,777	1,003	\$11.34	\$11.34	\$11.35	\$10.95
WDO	Wesdome Gold Mines	71,400	\$610,180	149	\$8.57	\$8.57	\$8.75	\$8.40
WEED	Canopy Grwth Corp J	544,940	\$3,101,561	733	\$5.46	\$5.46	\$6.07	\$5.41
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	64,825	\$74,173	86	\$1.14	\$1.14	\$1.16	\$1.13
WELL	WELL Health Tech J	83,250	\$259,715	69	\$3.08	\$3.08	\$3.20	\$3.06
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	21,828	\$2,497,574	192	\$114.41	\$114.41	\$115.48	\$110.33
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	11,900	\$28,542	5	\$2.38	\$2.38	\$2.44	\$2.38
WJX	Wajax Corporation	7,800	\$157,881	27	\$20.28	\$20.28	\$20.37	\$20.15
WLLW	Willow BioSci Inc. J	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
WM	Wallbridge Mng Co J	336,650	\$70,467	45	\$0.20	\$0.20	\$0.22	\$0.20
WN	Weston George	15,939	\$2,403,717	152	\$151.03	\$151.03	\$151.83	\$149.79
WN.PR.A	Weston George 1 Pr	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
WN.PR.C	Weston George III Pr	2,500	\$49,739	5	\$19.99	\$19.99	\$20.05	\$19.67
WN.PR.D	Weston George IV Pr	2,700	\$52,936	3	\$19.65	\$19.65	\$19.65	\$19.58
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
WNDR	WonderFi Tech J	216,000	\$53,085	31	\$0.23	\$0.23	\$0.27	\$0.23
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	50	\$1,346	1	\$0.00	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	6,648	\$287,443	38	\$42.96	\$42.96	\$43.38	\$42.96
WPM	Wheaton Precious Mtl	28,451	\$1,421,540	130	\$49.72	\$49.72	\$50.73	\$49.40
WPRT	Westport Fuel Sys	8,200	\$8,748	8	\$1.07	\$1.07	\$1.12	\$1.06
WRG	Western Energy Serv	1,300	\$4,517	4	\$3.52	\$3.52	\$3.53	\$3.44
WRN	Wstrn Copper & Gld J	27,558	\$60,138	22	\$2.28	\$2.28	\$2.29	\$2.11
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSP	WSP Global Inc.	8,286	\$1,323,630	76	\$160.15	\$160.15	\$161.74	\$157.69
WSRD	WealthsimpDevMktexNA	4,100	\$100,128	8	\$24.28	\$24.28	\$24.50	\$24.12
WSRI	WealthsimpNA Social	400	\$13,144	2	\$32.83	\$32.83	\$32.95	\$32.83
WTE	Westshore Terminals	4,410	\$106,693	19	\$24.23	\$24.23	\$24.37	\$24.07
WXM	CI MornstrCA MomntUn	4,460	\$110,304	23	\$24.67	\$24.67	\$24.81	\$24.67
X	TMX Group Limited	8,498	\$1,149,378	80	\$135.02	\$135.02	\$135.85	\$134.32
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	200	\$6,688	1	\$33.44	\$33.44	\$33.44	\$33.44
XAM	Xanadu Mines J Ord	1,100	\$28	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	1,300	\$2,167	2	\$1.66	\$1.66	\$1.67	\$1.66
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	1,200	\$29,385	4	\$24.43	\$24.43	\$24.59	\$24.43
XBB	iShr Cdn Univers Bnd	34,615	\$946,514	67	\$27.38	\$27.38	\$27.38	\$27.28
XBM	iShr SP/TSXGblBseMtl	8,600	\$168,377	15	\$19.53	\$19.53	\$19.66	\$19.48
XCB	iShr CoreCA CorpBond	23,900	\$449,937	67	\$18.84	\$18.84	\$18.86	\$18.80
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	0	\$0	0	\$0.00	\$42.54	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,400	\$58,188	3	\$41.52	\$41.52	\$41.58	\$41.52
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	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	8,845	\$157,222	17	\$17.72	\$17.72	\$17.80	\$17.72
XCSR	iShareESG AdvMSCI CA	400	\$22,644	2	\$56.58	\$56.58	\$56.64	\$56.58
XCV	iShares Cdn Value Un	1,700	\$56,371	7	\$33.18	\$33.18	\$33.27	\$33.10
XDG	iShr CorMSCI GblDiv	1,850	\$41,230	6	\$22.32	\$22.32	\$22.32	\$22.25
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,100	\$25,622	2	\$23.32	\$23.32	\$23.32	\$23.26
XDIV	iShare CorMSCICdnDiv	15,200	\$357,607	44	\$23.50	\$23.50	\$23.73	\$23.41
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	2,200	\$99,261	6	\$45.00	\$45.00	\$45.25	\$45.00
XDU	iShr CoreMSCI USQuDv	1,100	\$28,819	4	\$25.96	\$25.96	\$26.28	\$25.96
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$14,898	1	\$24.83	\$24.83	\$24.83	\$24.83
XDV	iShares Cdn Slct Div	12,511	\$344,948	38	\$27.49	\$27.49	\$27.72	\$27.40
XEB	iShr JP USD Emrg Mkt	700	\$10,454	5	\$14.92	\$14.92	\$15.02	\$14.92
XEC	iShr Core EmrgMktIMI	11,002	\$268,555	22	\$24.36	\$24.36	\$24.54	\$24.33
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	35,209	\$1,075,355	74	\$30.40	\$30.40	\$30.74	\$30.38
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	114,802	\$1,978,945	351	\$17.39	\$17.39	\$17.47	\$17.00
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	30,208	\$769,705	56	\$25.47	\$25.47	\$25.57	\$25.40
XEM	iShare MSCI EmergMkt	1,100	\$31,539	3	\$28.56	\$28.56	\$28.72	\$28.56
XEN	iShare Jantzi Social	2,100	\$63,632	17	\$30.26	\$30.26	\$30.42	\$30.17
XEQT	iShrs CoreEqPortf Un	1,316	\$32,462	5	\$24.59	\$24.59	\$24.70	\$24.59
XESG	iShr ESG AwrMSCI CA	3,600	\$88,566	8	\$24.47	\$24.47	\$24.64	\$24.47
XEU	iShr MSCI EU IMI Idx	2,200	\$53,069	11	\$24.03	\$24.03	\$24.33	\$23.96
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifactrCA	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFH	iShrCrMSCI EAFEIMIHG	2,400	\$62,280	9	\$25.91	\$25.91	\$26.07	\$25.81
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	40,416	\$1,862,505	103	\$46.05	\$46.05	\$46.44	\$45.78
XFR	iShares Fltg Rate Un	32,414	\$650,923	22	\$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	5,670	\$107,483	17	\$18.96	\$18.96	\$19.00	\$18.93
XGD	iShares S&P/TSX Gold	51,900	\$864,882	68	\$16.53	\$16.53	\$16.85	\$16.38
XGI	iShr SP GblI Indstrl	503	\$20,229	6	\$39.98	\$39.98	\$40.34	\$39.98
XGRO	iShares Core Grow Un	7,638	\$178,073	18	\$23.28	\$23.28	\$23.36	\$23.27
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,100	\$20,056	3	\$18.17	\$18.17	\$18.28	\$18.17
XHC	iShare GblI Hlthcare	1,600	\$105,552	9	\$66.01	\$66.01	\$66.44	\$65.84
XHD	iShare US HighDiv Eq	1,700	\$54,096	6	\$31.90	\$31.90	\$31.92	\$31.70
XHU	iShr US HiDiv EqtyUn	2,450	\$70,956	8	\$28.84	\$28.84	\$29.00	\$28.84
XHY	iShares US HiYld Bnd	25,100	\$399,918	20	\$16.03	\$16.03	\$16.03	\$15.86
XIC	iShr CoreSP/TSX Comp	42,900	\$1,369,899	91	\$31.85	\$31.85	\$32.03	\$31.78
XID	iShares India Idx Un	600	\$27,874	4	\$46.37	\$46.37	\$46.48	\$46.37
XIG	iShare US IG CorpBnd	100	\$1,972	1	\$19.72	\$19.72	\$19.72	\$19.72
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	26,100	\$759,378	54	\$29.01	\$29.01	\$29.22	\$28.93
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,663	\$159,049	17	\$33.78	\$33.78	\$34.36	\$33.78
XIU	iShares S&P/TSX60 Un	276,800	\$8,524,127	746	\$30.73	\$30.73	\$30.96	\$30.64
XLB	iShr CoreCdnLT BndUn	28,600	\$548,160	50	\$19.19	\$19.19	\$19.23	\$19.12
XLY	Auxly Cannabis Grp J	1,026,007	\$31,335	39	\$0.04	\$0.04	\$0.04	\$0.03
XMA	iShare S&P/TSX Matrl	3,500	\$62,215	3	\$17.78	\$17.78	\$17.78	\$17.77
XMC	iShr S&P US MidCapUn	1,200	\$31,187	8	\$25.94	\$25.94	\$26.08	\$25.91
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	9,100	\$270,858	18	\$29.69	\$29.69	\$29.79	\$29.66
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	7,500	\$175,360	16	\$23.36	\$23.36	\$23.49	\$23.34
XMI	iShare MSCIMinVIEAFE	900	\$28,699	6	\$31.86	\$31.86	\$32.06	\$31.79
XML	iShr MinVolEAFE CA-H	600	\$13,693	3	\$22.77	\$22.77	\$22.88	\$22.77
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$6,137	2	\$30.67	\$30.67	\$30.70	\$30.67
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,402	\$90,937	12	\$64.65	\$64.65	\$65.22	\$64.55
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,700	\$133,825	6	\$36.15	\$36.15	\$36.50	\$36.15
XMW	iShr MSCI MinVolGblI	900	\$40,463	3	\$44.93	\$44.93	\$45.06	\$44.93
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,100	\$44,337	6	\$14.29	\$14.29	\$14.35	\$14.25
XQB	iShare HighCdnBnd Un	5,855	\$107,137	11	\$18.31	\$18.31	\$18.32	\$18.28
XQLT	iShrMSCI USA QualFtr	1,400	\$36,337	2	\$25.95	\$25.95	\$25.96	\$25.95
XQQ	iShare NASDAQ 100 Un	131,338	\$12,030,951	487	\$91.51	\$91.51	\$92.76	\$90.58
XRБ	iShare Cdn RIRet Bnd	6,900	\$158,340	17	\$22.92	\$22.92	\$22.99	\$22.85
XRE	iShares S&P/TSX REIT	41,725	\$713,590	67	\$16.96	\$16.96	\$17.21	\$16.96
XSAB	iShrESG AwreCA AgBnd	1,900	\$33,345	5	\$17.55	\$17.55	\$17.60	\$17.53
XSB	iShre Cdn Sh Trm Bnd	39,300	\$1,008,998	69	\$25.68	\$25.68	\$25.71	\$25.65
XSC	iShr Conserv ShStgyFxd	2,900	\$50,523	5	\$17.41	\$17.41	\$17.43	\$17.41
XSE	iShr Conserv Stgy Incm	2,200	\$38,482	5	\$17.48	\$17.48	\$17.50	\$17.48
XSEA	iShrESG AwrMSCI EAFE	1,100	\$22,755	3	\$20.64	\$20.64	\$20.81	\$20.64
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	3,500	\$62,319	9	\$17.80	\$17.80	\$17.84	\$17.80
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.61	\$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	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,726	1	\$27.26	\$27.26	\$27.26	\$27.26
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
XSP	iShares Core S&P 500	82,815	\$3,535,463	147	\$42.50	\$42.50	\$42.92	\$42.17
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,100	\$89,060	11	\$81.05	\$81.05	\$81.19	\$80.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTB	iShrESG AwreCA STBnd	2,400	\$45,039	5	\$18.77	\$18.77	\$18.77	\$18.75
XSTH	iShr0-5YrTipsBndCA-H	4,300	\$157,227	11	\$36.56	\$36.56	\$36.59	\$36.56
XSTP	iShr 0-5YrTipsBndCAD	200	\$7,804	1	\$39.02	\$39.02	\$39.02	\$39.02
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	29,800	\$1,115,320	65	\$37.38	\$37.38	\$37.66	\$37.10
XSUS	iShrESG Awr MSCI USA	1,000	\$28,436	3	\$28.42	\$28.42	\$28.73	\$28.39
XTC	Exco Technologies	2,000	\$14,860	3	\$7.43	\$7.43	\$7.43	\$7.43
XTD	TDb Split Cl A	600	\$2,725	2	\$4.60	\$4.60	\$4.60	\$4.53
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	24,900	\$261,385	16	\$10.49	\$10.49	\$10.53	\$10.47
XUH	iShre CoreS&P US Mkt	1,400	\$47,668	7	\$34.09	\$34.09	\$34.27	\$33.88
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	18,200	\$1,209,748	51	\$65.90	\$65.90	\$66.76	\$65.73
XUS.U	iShr CoreS&P500IdxUS	3,400	\$171,514	9	\$50.47	\$50.47	\$50.73	\$50.16
XUSR	iShr ESG AdvMSCI USA	1,800	\$97,660	11	\$53.81	\$53.81	\$54.41	\$53.81
XUT	iShares S&P/TSX Util	18,100	\$501,580	41	\$27.60	\$27.60	\$28.05	\$27.52
XUU	iShr CorS&P US MktUn	8,300	\$331,909	23	\$39.82	\$39.82	\$40.17	\$39.63
XUU.U	iShr CorS&P USMkt US	1,100	\$33,238	3	\$30.13	\$30.13	\$30.34	\$30.11
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	9,000	\$583,090	32	\$64.71	\$64.71	\$65.35	\$64.66
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
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.	34,926	\$105,562	59	\$3.05	\$3.05	\$3.06	\$2.98
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	38,750	\$260,662	89	\$6.69	\$6.69	\$6.82	\$6.67
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
YXM.B	Cl 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	20,409	\$275,551	37	\$13.49	\$13.49	\$13.52	\$13.48
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	\$32.71	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	10,900	\$339,581	45	\$30.95	\$30.95	\$31.43	\$30.85
ZCB	BMO Corp Bond Idx Un	4,100	\$182,119	7	\$44.39	\$44.39	\$44.43	\$44.39
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	6,338	\$134,213	16	\$21.18	\$21.18	\$21.33	\$21.13
ZCM	BMO Mid Crp Bond ETF	20,078	\$290,348	27	\$14.46	\$14.46	\$14.49	\$14.44
ZCN	BMO S&P/TSX ComplIdx	24,988	\$672,161	64	\$26.88	\$26.88	\$27.01	\$26.79
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	24,949	\$324,265	20	\$12.99	\$12.99	\$13.01	\$12.99
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	13,200	\$189,426	15	\$14.34	\$14.34	\$14.38	\$14.33
ZDH	BMO Intl DivHg-CA Un	1,000	\$22,230	2	\$22.23	\$22.23	\$22.23	\$22.23
ZDI	BMO Int'l Div CAD Un	2,500	\$47,883	6	\$19.10	\$19.10	\$19.21	\$19.10
ZDJ	BMO DJ IndAv Heg ETF	10,101	\$537,993	37	\$53.15	\$53.15	\$53.66	\$52.79
ZDM	BMO MSCI EAFE HegCAD	8,600	\$207,230	29	\$24.02	\$24.02	\$24.13	\$24.01
ZDV	BMO Cdn Dividend Un	14,400	\$283,137	32	\$19.64	\$19.64	\$19.74	\$19.55
ZDY	BMO USDiv ETF CAD Un	2,900	\$105,939	10	\$36.50	\$36.50	\$36.89	\$36.37
ZDY.U	BMO USDiv ETF USD Un	800	\$22,450	4	\$28.05	\$28.05	\$28.09	\$28.05
ZEA	BMO MSCI EAFE Idx Un	33,675	\$624,990	31	\$18.46	\$18.46	\$18.64	\$18.44
ZEB	BMO EqI Wgt Bank ETF	161,300	\$5,751,936	256	\$35.69	\$35.69	\$35.96	\$35.48
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	3,038	\$56,937	6	\$18.75	\$18.75	\$18.76	\$18.74
ZEO	BMO Eq WghtOil & Gas	1,400	\$95,246	7	\$68.04	\$68.04	\$68.17	\$67.87
ZEQ	BMO MSCI EU HiQtyUn	1,700	\$45,235	7	\$26.61	\$26.61	\$26.75	\$26.48
ZEQT	BMO All-Eqty CAD Un	200	\$7,564	1	\$37.82	\$37.82	\$37.82	\$37.82



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZESG	BMO BalanceESG CA Un	475	\$14,227	3	\$29.90	\$29.90	\$30.14	\$29.90
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	8,900	\$122,187	4	\$13.73	\$13.73	\$13.73	\$13.72
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Fedral Bond	11,899	\$159,535	31	\$13.47	\$13.47	\$13.49	\$13.35
ZFM	BMO Mid Fed Bnd Indx	8,089	\$116,613	13	\$14.39	\$14.39	\$14.45	\$14.39
ZFN	BMO SIA NA Eq ETF Un	300	\$11,954	3	\$39.90	\$39.90	\$39.90	\$39.82
ZFS	BMO Shrt Fed Bnd ETF	7,205	\$95,764	15	\$13.30	\$13.30	\$13.31	\$13.28
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,469	1	\$44.69	\$44.69	\$44.69	\$44.69
ZGD	BMO EqWght Glb Gold	100	\$6,459	1	\$64.59	\$64.59	\$64.59	\$64.59
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,000	\$43,660	6	\$43.67	\$43.67	\$43.96	\$43.55
ZGQ	BMO MSCI AllCntryWrl	3,827	\$166,628	11	\$43.45	\$43.45	\$44.00	\$43.45
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,900	\$66,872	3	\$35.11	\$35.11	\$35.21	\$35.11
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$7,861	2	\$19.69	\$19.69	\$19.69	\$19.64
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.77	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	21,445	\$232,044	33	\$10.86	\$10.86	\$10.86	\$10.76
ZIC	BMO MidUSCrpBndCA Un	300	\$4,923	1	\$16.41	\$16.41	\$16.41	\$16.41
ZIC.U	BMO MidUS CrpBnd USF	1,400	\$17,616	2	\$12.59	\$12.59	\$12.59	\$12.58
ZID	BMO MSCI IndiaESGLdr	200	\$7,882	1	\$39.41	\$39.41	\$39.41	\$39.41
ZIN	BMO EqWgtIndustri Un	600	\$19,529	2	\$32.24	\$32.24	\$32.61	\$32.24
ZINN	BMO MSCI Innov CA Un	500	\$11,092	3	\$22.24	\$22.24	\$22.24	\$22.16
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,400	\$84,237	10	\$59.95	\$59.95	\$60.68	\$59.24
ZJK	BMO HiYldUS CorpBnd	1,466	\$24,682	6	\$16.85	\$16.85	\$16.86	\$16.81
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	200	\$5,382	2	\$26.90	\$26.90	\$26.92	\$26.90
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	29,982	\$1,169,898	79	\$38.93	\$38.93	\$39.20	\$38.83
ZLC	BMO Long Crp Bnd ETF	2,473	\$36,016	7	\$14.63	\$14.63	\$14.63	\$14.49
ZLD	BMO LwVol IntlEq H-C	800	\$18,816	2	\$23.52	\$23.52	\$23.52	\$23.52
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,800	\$57,595	6	\$32.07	\$32.07	\$32.07	\$31.87
ZLI	BMO LowVolIntl Eq Un	1,300	\$27,906	4	\$21.42	\$21.42	\$21.48	\$21.42
ZLU	BMO LwVltyUSEq CADUn	7,833	\$368,535	37	\$47.00	\$47.00	\$47.27	\$46.80
ZLU.U	BMO LwVltyUSEq US Un	600	\$21,766	2	\$36.31	\$36.31	\$36.31	\$36.27
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	8,540	\$133,529	14	\$15.60	\$15.60	\$15.68	\$15.57
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	100	\$5,008	1	\$50.08	\$50.08	\$50.08	\$50.08
ZMP	BMO MidProvBnd CadUn	11,759	\$158,508	17	\$13.49	\$13.49	\$13.52	\$13.46
ZMSB	BMO Glb Mult-SctrBnd	400	\$10,768	1	\$26.92	\$26.92	\$26.92	\$26.92
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,167	1	\$51.67	\$51.67	\$51.67	\$51.67
ZMU	BMO MidUS IG HegBnd	1,856	\$23,028	7	\$12.41	\$12.41	\$12.41	\$12.39
ZNQ	BMO Nasdaq100 Eq Cad	4,580	\$234,481	19	\$51.04	\$51.04	\$51.48	\$50.60
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,900	\$167,952	21	\$28.29	\$28.29	\$28.58	\$28.25
ZPAY.F	BMO PremiumYieldHegd	2,500	\$68,031	11	\$27.25	\$27.25	\$27.41	\$27.08
ZPAY.U	BMO PremiumYld US Un	300	\$8,349	3	\$27.85	\$27.85	\$27.85	\$27.82
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	10,000	\$125,498	7	\$12.56	\$12.56	\$12.56	\$12.50
ZPR	BMO Laddered Pr Indx	46,700	\$428,281	56	\$9.14	\$9.14	\$9.21	\$9.13
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	18,300	\$219,933	17	\$12.02	\$12.02	\$12.04	\$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	5,760	\$81,899	10	\$14.17	\$14.17	\$14.24	\$14.15
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	1,000	\$27,110	2	\$27.11	\$27.11	\$27.11	\$27.11
ZQQ	BMO Nasdaq EqHed ETF	31,043	\$2,644,699	127	\$84.75	\$84.75	\$85.98	\$83.99
ZRE	BMO Eql Wgt REITs Un	10,886	\$245,356	28	\$22.41	\$22.41	\$22.63	\$22.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRR	BMO RI Return Bond	600	\$9,318	1	\$15.53	\$15.53	\$15.53	\$15.53
ZSB	BMO ShortTrm Bond Un	745	\$34,596	4	\$46.42	\$46.42	\$46.44	\$46.42
ZSDB	BMO ST DiscountBndCA	100	\$2,844	1	\$28.44	\$28.44	\$28.44	\$28.44
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.69	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	18,008	\$1,050,524	69	\$58.06	\$58.06	\$58.77	\$57.91
ZSP.U	BMO S&P500 Idx US Un	15,700	\$689,600	59	\$43.92	\$43.92	\$44.23	\$43.58
ZST	BMO Ultra ShrtBnd Un	2,244	\$109,210	7	\$48.67	\$48.67	\$48.67	\$48.64
ZST.L	BMO UltraSh BndAccum	2,900	\$157,335	13	\$54.26	\$54.26	\$54.27	\$54.24
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	100	\$3,094	1	\$30.94	\$30.94	\$30.94	\$30.94
ZTIP.F	BMO ST US TIPS Hegd	4,500	\$131,835	10	\$29.32	\$29.32	\$29.32	\$29.25
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,800	\$173,754	17	\$29.77	\$29.77	\$30.14	\$29.77
ZUD	BMO USDiv Hdg-Cad Un	1,100	\$29,026	5	\$26.42	\$26.42	\$26.56	\$26.35
ZUE	BMO S&P 500 Hedg-CAD	15,810	\$892,511	70	\$56.40	\$56.40	\$56.98	\$55.96
ZUH	BMO EqWgt US Health	1,150	\$80,354	7	\$69.42	\$69.42	\$70.09	\$69.42
ZUP	BMO US PrefShr CA Un	268	\$5,689	3	\$21.27	\$21.27	\$21.27	\$21.20
ZUP.U	BMO US PrefShr USD	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
ZUQ	BMO MSCI US HiQtyUn	2,775	\$142,474	11	\$51.37	\$51.37	\$51.76	\$51.03
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	\$46.93	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.59	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	9,000	\$206,979	31	\$22.79	\$22.79	\$23.23	\$22.77
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	\$26.01	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,600	\$112,269	10	\$24.28	\$24.28	\$24.47	\$24.28
ZWB	BMO Coverd CallCdnBk	35,783	\$689,432	87	\$19.22	\$19.22	\$19.36	\$19.16
ZWB.U	BMO CoverCallCdnBkUS	600	\$14,916	1	\$24.86	\$24.86	\$24.86	\$24.86
ZWC	BMO Cdn HiDivCovCall	35,547	\$634,605	60	\$17.81	\$17.81	\$17.89	\$17.77
ZWE	BMO EU DivCovCal C-H	11,800	\$219,130	25	\$18.51	\$18.51	\$18.64	\$18.45
ZWG	BMO Gbl HiDivCovCal	1,200	\$33,868	3	\$28.11	\$28.11	\$28.33	\$28.11
ZWH	BMO US HighDivCov Un	3,958	\$86,776	19	\$21.88	\$21.88	\$22.04	\$21.79
ZWH.U	BMO US HighDivCov US	1,400	\$32,011	2	\$22.86	\$22.86	\$22.87	\$22.86
ZWK	BMO CoverCalUS Bk CA	3,510	\$93,961	11	\$26.59	\$26.59	\$26.86	\$26.59
ZWP	BMO EU HiDiv CovCall	17,799	\$277,143	26	\$15.52	\$15.52	\$15.62	\$15.46
ZWS	BMO US HiDivCovHg-CA	4,700	\$93,216	7	\$19.82	\$19.82	\$19.88	\$19.75
ZWT	BMO CoverCallTech CA	9,200	\$226,204	22	\$24.49	\$24.49	\$24.83	\$24.37
ZWU	BMO CoverdUtility Un	146,569	\$1,700,563	189	\$11.58	\$11.58	\$11.70	\$11.53
ZXM	CI MomstrIntlMomnHG	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
ZXM.B	CI MomstrIntlMomUnhg	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	7,725	\$170,740	40	\$21.94	\$21.94	\$22.35	\$21.89
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	71,600	\$20,705	12	\$0.28	\$0.28	\$0.31	\$0.28
AALI	Advance Lith	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airtest	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
AAU	AnGld Res Lt	110,000	\$4,350	3	\$0.04	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$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	226,400	\$94,498	45	\$0.42	\$0.42	\$0.43	\$0.42
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ACU	Aurora Solar	27,175	\$1,766	5	\$0.07	\$0.07	\$0.07	\$0.07
ADD	Arctic Star	40,000	\$1,750	2	\$0.04	\$0.04	\$0.05	\$0.04
ADE	Adex Mng Inc	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.22	\$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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
ADZN	Adventus Mng	29,500	\$14,035	7	\$0.48	\$0.48	\$0.50	\$0.46
AE	Amern Eagle	140,500	\$38,623	17	\$0.30	\$0.30	\$0.31	\$0.25
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	2,500	\$1,500	1	\$0.60	\$0.60	\$0.60	\$0.60
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	93,500	\$33,998	14	\$0.38	\$0.38	\$0.38	\$0.36
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	77,250	\$61,338	21	\$0.79	\$0.79	\$0.80	\$0.77
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	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	19,200	\$7,227	6	\$0.38	\$0.38	\$0.39	\$0.38
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	25,000	\$3,625	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	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	1,263	\$240	2	\$0.19	\$0.19	\$0.19	\$0.19
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,800	\$10,535	6	\$5.83	\$5.83	\$5.87	\$5.83
ALY	Analytixlnsi	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AMK	Amern Creek	75,100	\$9,763	5	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	4,700	\$10,115	2	\$2.21	\$2.21	\$2.21	\$2.13
AMY	Recylico Bat	15,000	\$6,005	3	\$0.40	\$0.40	\$0.41	\$0.40
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	56,500	\$27,210	9	\$0.48	\$0.48	\$0.49	\$0.48
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	59,000	\$7,120	8	\$0.13	\$0.13	\$0.13	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$2,550	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	1,000	\$163	2	\$0.16	\$0.16	\$0.17	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	7,600	\$33,405	17	\$4.44	\$4.44	\$4.48	\$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	25,800	\$2,451	3	\$0.10	\$0.10	\$0.10	\$0.10
ATOM	Atomic Mnrls	109,000	\$3,270	5	\$0.03	\$0.03	\$0.03	\$0.03
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	18,500	\$8,558	3	\$0.47	\$0.47	\$0.47	\$0.46
ATY	Atico Mng Co	5,500	\$1,435	2	\$0.28	\$0.28	\$0.28	\$0.25
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	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	4,000	\$30	2	\$0.01	\$0.01	\$0.01	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	23,000	\$6,170	2	\$0.27	\$0.27	\$0.27	\$0.27
AVG	Avidian Gld	10,000	\$400	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	36,500	\$18,795	7	\$0.51	\$0.51	\$0.53	\$0.51
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AXL	Arrow Expl C	26,000	\$8,388	3	\$0.32	\$0.32	\$0.33	\$0.32
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	22,000	\$6,765	3	\$0.32	\$0.32	\$0.32	\$0.30
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	2,000	\$560	4	\$0.29	\$0.29	\$0.29	\$0.27
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	41,000	\$1,230	2	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	31,500	\$6,448	8	\$0.20	\$0.20	\$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	32,950	\$17,222	11	\$0.51	\$0.51	\$0.54	\$0.51
BCU	Bell Copper	14,000	\$1,830	4	\$0.13	\$0.13	\$0.14	\$0.13
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	1,000	\$75	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
BIGT	Big Tree Car	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	\$0.02	\$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.	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	22,500	\$4,670	3	\$0.20	\$0.20	\$0.21	\$0.20
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	13,300	\$6,555	11	\$0.50	\$0.50	\$0.50	\$0.49
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	23,000	\$8,885	5	\$0.39	\$0.39	\$0.39	\$0.39
BRZ	Bearing	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BSK	Blue Sky Ura	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
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	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BTR	Bonterra Res	31,500	\$11,715	6	\$0.36	\$0.36	\$0.39	\$0.36
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BWLK	Boardwalktec	12,000	\$8,230	21	\$0.68	\$0.68	\$0.70	\$0.68
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	17,500	\$7,163	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,000	\$8,550	1	\$1.71	\$1.71	\$1.71	\$1.71
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	200	\$24	1	\$0.00	\$0.13	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.16	\$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	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
CBIT	Cathedra Bit	55,000	\$3,750	6	\$0.07	\$0.07	\$0.07	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	48,500	\$12,298	5	\$0.26	\$0.26	\$0.27	\$0.25
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CEI	Coelacanth E	3,500	\$3,150	1	\$0.90	\$0.90	\$0.90	\$0.90
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CERT	Cerrado Gld	12,500	\$10,160	4	\$0.80	\$0.80	\$0.84	\$0.80
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	4,540	\$18,692	5	\$4.06	\$4.06	\$4.13	\$4.06
CH	Charbone Hyd	28,000	\$5,483	12	\$0.19	\$0.19	\$0.20	\$0.18
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	59,800	\$13,098	19	\$0.23	\$0.23	\$0.24	\$0.21
CMC	Cielo Waste	102,200	\$5,621	9	\$0.06	\$0.06	\$0.06	\$0.06
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	\$1.45	\$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	89,000	\$125,502	42	\$1.40	\$1.40	\$1.45	\$1.39
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	\$2.52	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	21,600	\$10,957	5	\$0.52	\$0.52	\$0.53	\$0.50
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
CQR	Conquest Res	141,000	\$2,820	2	\$0.02	\$0.02	\$0.02	\$0.02
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	80,000	\$2,250	3	\$0.02	\$0.02	\$0.04	\$0.02
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRE	Critical E L	64,500	\$146,711	44	\$2.26	\$2.26	\$2.34	\$2.25
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	16,300	\$4,400	4	\$0.26	\$0.26	\$0.27	\$0.26
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	5,200	\$156	2	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
CUI	Currie Rose	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
CUR	Cons Uranium	29,200	\$53,152	53	\$1.78	\$1.78	\$1.90	\$1.75
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CUU	Copper Fox M	25,000	\$4,310	3	\$0.18	\$0.18	\$0.18	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	31,000	\$14,110	4	\$0.45	\$0.45	\$0.47	\$0.45
CVW	CVW CleanTec	4,000	\$4,783	7	\$1.19	\$1.19	\$1.21	\$1.16



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	34,000	\$6,005	8	\$0.18	\$0.18	\$0.18	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	58,000	\$15,368	6	\$0.26	\$0.26	\$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	60,000	\$22,500	6	\$0.37	\$0.37	\$0.38	\$0.37
CYP	Cypress Dev	10,300	\$11,066	16	\$1.07	\$1.07	\$1.11	\$1.06
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	3,500	\$2,660	2	\$0.76	\$0.76	\$0.76	\$0.76
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	7,500	\$2,933	3	\$0.40	\$0.40	\$0.40	\$0.39
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	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	12,000	\$900	1	\$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	54,500	\$26,615	9	\$0.49	\$0.49	\$0.51	\$0.48
DCMC	Dore Copper	159,500	\$58,678	18	\$0.36	\$0.36	\$0.39	\$0.36
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	19,000	\$3,135	4	\$0.17	\$0.17	\$0.17	\$0.17
DEFN	Defense Mtls	26,000	\$5,973	11	\$0.23	\$0.23	\$0.24	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.35	\$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	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	55,000	\$2,750	6	\$0.05	\$0.05	\$0.05	\$0.05
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	20,000	\$100	1	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
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	2,125	\$181	2	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	22,200	\$56,838	16	\$2.65	\$2.65	\$2.65	\$2.49
DMGI	DMG Blockcha	94,000	\$20,783	36	\$0.22	\$0.22	\$0.23	\$0.22
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	13,000	\$1,690	3	\$0.13	\$0.13	\$0.13	\$0.13
DMX	District Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	242,500	\$57,683	40	\$0.24	\$0.24	\$0.25	\$0.23
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	40,000	\$3,175	3	\$0.08	\$0.08	\$0.08	\$0.08
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSV	Discovery Sv	67,300	\$85,297	37	\$1.25	\$1.25	\$1.33	\$1.23
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	\$0.23	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	7,000	\$4,200	2	\$0.60	\$0.60	\$0.60	\$0.60
DVG	Divergent Eg	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$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	\$0.44	\$0.00	\$0.00
ECOM	Emerge Comme	20,000	\$2,265	2	\$0.11	\$0.11	\$0.12	\$0.11
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
EDDY	Edison Lithi	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	25,500	\$9,893	2	\$0.39	\$0.39	\$0.39	\$0.39
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	10,500	\$1,210	2	\$0.12	\$0.12	\$0.12	\$0.12
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	11,000	\$3,415	2	\$0.31	\$0.31	\$0.32	\$0.31
EKG	CardioComm S	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	7,000	\$23,200	3	\$3.29	\$3.29	\$3.40	\$3.29
ELC	Elysee Dev C	2,500	\$1,500	1	\$0.60	\$0.60	\$0.60	\$0.60
ELE	Elemental Al	10,000	\$12,750	2	\$1.28	\$1.28	\$1.28	\$1.27
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	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	26,200	\$78,267	17	\$3.02	\$3.02	\$3.09	\$2.94
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	85,000	\$14,425	12	\$0.17	\$0.17	\$0.18	\$0.17
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	65,100	\$72,247	29	\$1.08	\$1.08	\$1.24	\$1.05
EMPR	Empress Rylt	15,000	\$5,300	3	\$0.36	\$0.36	\$0.36	\$0.35
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	1,300	\$3,243	4	\$2.46	\$2.46	\$2.52	\$2.46
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	66,000	\$2,590	10	\$0.04	\$0.04	\$0.04	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	216,000	\$141,440	58	\$0.63	\$0.63	\$0.72	\$0.58
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	13,000	\$3,720	2	\$0.29	\$0.29	\$0.29	\$0.29
EPL	Eagle Plains	11,500	\$2,600	3	\$0.22	\$0.22	\$0.23	\$0.22
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	\$1.05	\$0.00	\$0.00
EQTY	Equity Mtls	140,000	\$9,500	9	\$0.07	\$0.07	\$0.07	\$0.07
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ESE	ESE Entmt In	20,800	\$9,096	4	\$0.45	\$0.45	\$0.45	\$0.43
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	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
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	110,000	\$1,100	2	\$0.01	\$0.01	\$0.01	\$0.01
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	14,385	\$30,596	15	\$2.12	\$2.12	\$2.16	\$2.12
ETU	E2Gold Inc.	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	29,900	\$90,939	74	\$2.99	\$2.99	\$3.09	\$2.98
EV	Erin Vens In	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.14	\$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	54,000	\$1,350	3	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	6,500	\$3,250	3	\$0.50	\$0.50	\$0.50	\$0.50
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	8,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	23,500	\$2,288	4	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	12,900	\$52,561	10	\$4.09	\$4.09	\$4.09	\$4.06
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	29,000	\$17,685	8	\$0.58	\$0.58	\$0.63	\$0.58
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	300	\$204	1	\$0.00	\$0.69	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	23,000	\$44,901	20	\$1.95	\$1.95	\$2.04	\$1.94
FLT	Drone Deli	59,850	\$20,829	19	\$0.35	\$0.35	\$0.36	\$0.35
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN	Freeman Gld	22,000	\$5,180	2	\$0.23	\$0.23	\$0.24	\$0.23
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	50,000	\$5,375	5	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	63,000	\$18,368	10	\$0.29	\$0.29	\$0.31	\$0.29
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	48,500	\$5,038	5	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	15,500	\$6,283	2	\$0.41	\$0.41	\$0.42	\$0.41
FOM	Foran Mng Co	184,200	\$515,718	33	\$2.79	\$2.79	\$2.86	\$2.77
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	\$0.16	\$0.00	\$0.00
FPX	FPX Nickel C	5,000	\$2,150	1	\$0.43	\$0.43	\$0.43	\$0.43
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	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	300	\$48	1	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	600	\$331	2	\$0.55	\$0.55	\$0.55	\$0.55
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	11,200	\$8,960	7	\$0.80	\$0.80	\$0.82	\$0.78
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBRC	Gld Bull Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GBU	Gabriel Res	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	2,000	\$120	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	26,000	\$6,348	11	\$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	65,000	\$16,293	9	\$0.26	\$0.26	\$0.26	\$0.24
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.15	\$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	34,500	\$10,435	7	\$0.32	\$0.32	\$0.32	\$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	12,000	\$11,290	5	\$0.96	\$0.96	\$0.96	\$0.93
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	12,000	\$1,320	2	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMG	Graphene Mfg	45,300	\$145,348	34	\$3.10	\$3.10	\$3.36	\$3.04
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	18,000	\$1,800	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	82,500	\$16,665	10	\$0.20	\$0.20	\$0.21	\$0.19
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	22,400	\$32,064	18	\$1.42	\$1.42	\$1.51	\$1.37
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GPH	Graphite O	2,200	\$2,511	3	\$1.15	\$1.15	\$1.15	\$1.12
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	5,400	\$19,511	9	\$3.51	\$3.51	\$3.70	\$3.47
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GR	Grt Atlantic	20,283	\$813	3	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	68,500	\$25,335	14	\$0.37	\$0.37	\$0.38	\$0.37
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	14,300	\$2,772	6	\$0.19	\$0.19	\$0.20	\$0.18
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	7,500	\$1,050	1	\$0.14	\$0.14	\$0.14	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	200	\$294	1	\$1.47	\$1.47	\$1.47	\$1.47
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	60,000	\$20,353	8	\$0.34	\$0.34	\$0.35	\$0.34
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	2,000	\$1,120	2	\$0.56	\$0.56	\$0.56	\$0.56
GSVR	Guanajuato S	94,400	\$45,404	24	\$0.47	\$0.47	\$0.50	\$0.47
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	38,300	\$25,856	9	\$0.68	\$0.68	\$0.69	\$0.66
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	60,000	\$5,360	4	\$0.10	\$0.10	\$0.10	\$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.	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
GXU	Govix Urani	41,500	\$9,365	6	\$0.23	\$0.23	\$0.23	\$0.22
GXX	Gld Basin Re	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	29,500	\$3,213	5	\$0.12	\$0.12	\$0.12	\$0.11
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	45,000	\$13,575	3	\$0.30	\$0.30	\$0.31	\$0.30
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	25,400	\$6,370	5	\$0.26	\$0.26	\$0.26	\$0.25
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.25	\$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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	1,100	\$2,335	11	\$2.16	\$2.16	\$2.16	\$2.04
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	31,000	\$310	1	\$0.01	\$0.01	\$0.01	\$0.01
HIVE	Hive Blockch	40,311	\$137,429	50	\$3.40	\$3.40	\$3.52	\$3.32
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	1,700	\$2,550	2	\$1.50	\$1.50	\$1.50	\$1.50
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	14,000	\$3,960	2	\$0.29	\$0.29	\$0.29	\$0.28
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	200	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ICM	Iconic Mnrls	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	3,162	\$6,127	5	\$1.94	\$1.94	\$1.94	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	4,400	\$286	3	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	59,000	\$4,515	6	\$0.08	\$0.08	\$0.09	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	27,500	\$4,363	2	\$0.16	\$0.16	\$0.16	\$0.16
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPA	Immunoprecis	2,500	\$16,810	6	\$6.66	\$6.66	\$6.89	\$6.66
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	40,600	\$3,048	4	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	11,500	\$4,060	5	\$0.36	\$0.36	\$0.36	\$0.35
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	11,900	\$43,752	10	\$3.67	\$3.67	\$3.72	\$3.61
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	900	\$828	2	\$0.92	\$0.92	\$0.92	\$0.92
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.10	\$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	19,500	\$6,643	3	\$0.33	\$0.33	\$0.38	\$0.33
JG	Japan Gld Co	45,000	\$12,750	3	\$0.29	\$0.29	\$0.29	\$0.28
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	22,000	\$1,210	1	\$0.06	\$0.06	\$0.06	\$0.06
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
JNH	Jack Nathan	10,000	\$1,000	3	\$0.10	\$0.10	\$0.10	\$0.10
JOR	Jourdan Res	13,000	\$1,315	6	\$0.11	\$0.11	\$0.11	\$0.10
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	3,500	\$1,283	2	\$0.38	\$0.38	\$0.38	\$0.37
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	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
JUMP	Leveljump He	30,000	\$2,500	2	\$0.08	\$0.08	\$0.09	\$0.08
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	13,000	\$9,230	4	\$0.71	\$0.71	\$0.71	\$0.71
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	14,600	\$1,970	2	\$0.14	\$0.14	\$0.14	\$0.14
KGC	Kestrel Gld	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN	Khiron Life	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.70	\$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.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KO	Kiario Hldgs	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	151,000	\$3,775	3	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	28,300	\$3,217	5	\$0.12	\$0.12	\$0.12	\$0.11
KTO	K2 Gld Corp.	14,000	\$1,610	1	\$0.12	\$0.12	\$0.12	\$0.12
KTR	Kintavar Exp	136,000	\$4,760	6	\$0.04	\$0.04	\$0.04	\$0.04
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	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	5,300	\$72,150	8	\$13.65	\$13.65	\$13.75	\$13.52
LAB	Labrador Gld	37,300	\$11,046	9	\$0.31	\$0.31	\$0.31	\$0.29
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	7,000	\$1,330	2	\$0.19	\$0.19	\$0.19	\$0.19
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	36,000	\$2,840	6	\$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	39,132	\$84,294	25	\$2.09	\$2.09	\$2.22	\$2.09
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LIL1	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	100,300	\$88,374	29	\$0.87	\$0.87	\$0.94	\$0.85
LIS	Lithium Sth	30,730	\$14,260	7	\$0.46	\$0.46	\$0.47	\$0.46
LIT	Argentina Li	19,000	\$5,680	2	\$0.30	\$0.30	\$0.30	\$0.30
LITH	Lithium Chil	13,800	\$8,849	5	\$0.64	\$0.64	\$0.66	\$0.64
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	32,000	\$980	4	\$0.03	\$0.03	\$0.04	\$0.03
LLG	Mason Graphi	419,900	\$80,817	50	\$0.19	\$0.19	\$0.22	\$0.18
LME	Laurion Mnrl	36,000	\$23,245	7	\$0.65	\$0.65	\$0.65	\$0.64
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	45,000	\$1,350	4	\$0.03	\$0.03	\$0.04	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	480	\$168	1	\$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	27,500	\$16,740	5	\$0.62	\$0.62	\$0.62	\$0.60
LOVE	Cannara Biot	31,500	\$3,135	7	\$0.10	\$0.10	\$0.10	\$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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
LSTR	Lodestar Ba	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	1,000	\$1,880	2	\$1.88	\$1.88	\$1.88	\$1.88
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LVX	Leviathan Gl	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,500	\$345	2	\$0.23	\$0.23	\$0.23	\$0.23
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	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	Marksman Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAI	Mnra Alamos	51,500	\$19,885	9	\$0.39	\$0.39	\$0.40	\$0.38
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	14,000	\$2,975	3	\$0.21	\$0.21	\$0.22	\$0.21
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	34,500	\$21,145	5	\$0.59	\$0.59	\$0.63	\$0.59
MAX	MAX Res Corp	34,000	\$10,940	3	\$0.32	\$0.32	\$0.34	\$0.32
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
MCLD	mCloud Techs	6,800	\$7,908	4	\$1.16	\$1.16	\$1.23	\$1.15
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	2,500	\$903	2	\$0.36	\$0.36	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	210,000	\$8,350	4	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	900	\$1,070	5	\$1.20	\$1.20	\$1.20	\$1.18
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	24,500	\$5,618	3	\$0.24	\$0.24	\$0.24	\$0.23
MGI	Magnum Gldco	59,000	\$1,520	2	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	67,000	\$11,108	12	\$0.17	\$0.17	\$0.17	\$0.16
MGR	Magna Gld Co	19,500	\$2,880	3	\$0.14	\$0.14	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGRO	MustGrow Bio	3,200	\$10,750	3	\$3.37	\$3.37	\$3.37	\$3.20
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	238	\$52	1	\$0.00	\$0.21	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	400	\$88	1	\$0.00	\$0.22	\$0.00	\$0.00
MKO	Mako Mng Cor	18,000	\$2,293	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	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
MMG	Mtllic Mnrls	16,500	\$4,943	3	\$0.29	\$0.29	\$0.31	\$0.29
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	7,000	\$455	2	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	32,000	\$6,173	5	\$0.19	\$0.19	\$0.20	\$0.19
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	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	20,000	\$4,350	2	\$0.22	\$0.22	\$0.23	\$0.22
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	40,250	\$3,144	6	\$0.08	\$0.08	\$0.08	\$0.08
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	1,500	\$885	2	\$0.59	\$0.59	\$0.59	\$0.59
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTA	Mtla Rylty	2,400	\$16,063	10	\$6.70	\$6.70	\$6.71	\$6.65
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	29,200	\$731	3	\$0.03	\$0.03	\$0.03	\$0.03
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
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	10,000	\$520	2	\$0.06	\$0.06	\$0.06	\$0.05
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.17	\$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	34,900	\$22,326	43	\$0.66	\$0.66	\$0.67	\$0.62
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	3,000	\$195	2	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	6,000	\$225	2	\$0.04	\$0.04	\$0.04	\$0.04
NAU	NevGld Corp.	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	200	\$25	1	\$0.00	\$0.14	\$0.00	\$0.00
NBR	Nubian Res	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NBY	Niobay Mtls	38,000	\$3,800	3	\$0.10	\$0.10	\$0.10	\$0.10
NCAU	Newcore Gld	40,000	\$7,950	3	\$0.20	\$0.20	\$0.20	\$0.20
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDA	Neptune Digi	26,000	\$4,790	9	\$0.18	\$0.18	\$0.19	\$0.18
NDVA	Indiva Ltd	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
NEV	Nevada Su	30,425	\$6,686	8	\$0.22	\$0.22	\$0.23	\$0.21
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEXE	Nexe Innovat	114,200	\$40,585	24	\$0.38	\$0.38	\$0.38	\$0.32
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,720	\$55,907	25	\$4.82	\$4.82	\$4.91	\$4.71
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NGE	Nevada	90,000	\$900	3	\$0.01	\$0.01	\$0.01	\$0.01
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	5,900	\$17,322	2	\$2.94	\$2.94	\$2.94	\$2.92
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	27,000	\$1,620	2	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NICU	Magna Mng In	65,606	\$34,670	16	\$0.52	\$0.52	\$0.55	\$0.52
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	12,800	\$1,436	5	\$0.12	\$0.12	\$0.12	\$0.10
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	250	\$73	1	\$0.00	\$0.27	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	4,500	\$29,995	11	\$6.41	\$6.41	\$6.74	\$6.41
NOVR	Nova Rylty C	4,700	\$8,413	2	\$1.79	\$1.79	\$1.79	\$1.79
NOW	NowVertical	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
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	4,500	\$2,048	1	\$0.46	\$0.46	\$0.46	\$0.46
NRN	Nthern Shiel	9,000	\$360	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	21,500	\$15,195	3	\$0.70	\$0.70	\$0.71	\$0.70
NSE	New Stratus	31,000	\$26,420	5	\$0.83	\$0.83	\$0.87	\$0.83
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTE	Network Medi	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
NU	NeutriSci In	24,000	\$425	2	\$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	\$3,795	3	\$0.25	\$0.25	\$0.25	\$0.24
NWX	Newport Expl	2,810	\$1,068	2	\$0.38	\$0.38	\$0.38	\$0.38
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	10,000	\$1,260	3	\$0.13	\$0.13	\$0.14	\$0.13
NXS	Nexus Gld Co	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.24	\$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	41,662	\$13,193	10	\$0.31	\$0.31	\$0.34	\$0.31
OCO	Oroco Res	93,200	\$116,838	43	\$1.17	\$1.17	\$1.30	\$1.17
ODD	Odd Burger C	28,500	\$8,980	3	\$0.32	\$0.32	\$0.32	\$0.32
ODV	Osisko Dev C	8,600	\$54,177	6	\$6.28	\$6.28	\$6.42	\$6.27
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.	155,000	\$775	2	\$0.01	\$0.01	\$0.01	\$0.01
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	15,000	\$1,500	2	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	100	\$138	1	\$1.38	\$1.38	\$1.38	\$1.38
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
OMG	Omai Gld Mns	48,000	\$2,700	4	\$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	17,500	\$2,118	4	\$0.13	\$0.13	\$0.13	\$0.12
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	10,200	\$663	2	\$0.07	\$0.07	\$0.07	\$0.07

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	332,000	\$14,295	13	\$0.04	\$0.04	\$0.05	\$0.04
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	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	19,250	\$17,157	8	\$0.90	\$0.90	\$0.90	\$0.89
OSS	OneSoft Solu	457	\$183	1	\$0.00	\$0.44	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.43	\$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	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	14,500	\$13,845	4	\$0.97	\$0.97	\$0.97	\$0.94
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	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PE	Pure Egy Mnr	3,000	\$1,620	2	\$0.54	\$0.54	\$0.54	\$0.54
PEAK	Sun Peak Mtl	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
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	114,949	\$12,016	12	\$0.11	\$0.11	\$0.11	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	147,000	\$3,440	11	\$0.02	\$0.02	\$0.03	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	1,000	\$140	2	\$0.14	\$0.14	\$0.14	\$0.14
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PGM.H	Pure Gld Mng	169,097	\$3,352	9	\$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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	11,000	\$3,525	2	\$0.33	\$0.33	\$0.33	\$0.32
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	5,000	\$7,150	1	\$1.43	\$1.43	\$1.43	\$1.43
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrp	14,400	\$14,411	6	\$1.02	\$1.02	\$1.03	\$1.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMET	Patriot Batt	15,675	\$78,346	27	\$4.91	\$4.91	\$5.16	\$4.90
PMKR	Playmaker Ca	60,000	\$24,375	5	\$0.41	\$0.41	\$0.41	\$0.40
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	20,370	\$9,593	6	\$0.47	\$0.47	\$0.48	\$0.47
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PNRL	Premium Nick	82,930	\$163,170	48	\$2.03	\$2.03	\$2.03	\$1.84
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
POR	Portofino Re	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$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	13,000	\$1,885	1	\$0.15	\$0.15	\$0.15	\$0.15
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	1,603	\$41	3	\$0.03	\$0.03	\$0.03	\$0.03
PRB	Probe Mtls I	500	\$635	1	\$1.27	\$1.27	\$1.27	\$1.27
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	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	6,900	\$8,744	5	\$1.31	\$1.31	\$1.31	\$1.26
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	30,870	\$129,594	30	\$3.99	\$3.99	\$4.40	\$3.92
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUC	PanContl Res	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	53,500	\$10,738	6	\$0.21	\$0.21	\$0.21	\$0.20
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	34,000	\$8,120	5	\$0.25	\$0.25	\$0.25	\$0.24
PX	Pelangio Exp	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	1,900	\$11,240	5	\$5.86	\$5.86	\$5.95	\$5.86
QIS	Quorum Info	11,000	\$8,505	4	\$0.78	\$0.78	\$0.78	\$0.77
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QNC	Quantum Emot	49,000	\$4,210	4	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPM	Quebec Preci	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,100	\$1,397	1	\$1.27	\$1.27	\$1.27	\$1.27
QUIS	Quisitive Te	7,500	\$4,460	7	\$0.59	\$0.59	\$0.62	\$0.57
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	71,195	\$9,611	9	\$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	\$0.28	\$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	2,400	\$7,434	4	\$3.02	\$3.02	\$3.13	\$3.02
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	50,500	\$6,815	5	\$0.14	\$0.14	\$0.14	\$0.13
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$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	59,296	\$101,504	78	\$1.74	\$1.74	\$1.78	\$1.59
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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
REVO	RevoluGrp Cd	336,500	\$90,553	31	\$0.27	\$0.27	\$0.28	\$0.26
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	30,001	\$12,300	4	\$0.41	\$0.41	\$0.41	\$0.41
RGG	React Gaming	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RHC	Ryl Helium L	50,500	\$12,318	12	\$0.24	\$0.24	\$0.25	\$0.24
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	74,500	\$52,660	15	\$0.71	\$0.71	\$0.72	\$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	4,500	\$608	2	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.14	\$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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	10,000	\$500	3	\$0.05	\$0.05	\$0.05	\$0.05



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	20,000	\$1,050	4	\$0.06	\$0.06	\$0.06	\$0.05
ROK	ROK Res Inc.	99,000	\$46,308	15	\$0.46	\$0.46	\$0.48	\$0.46
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROMJ	Rubicon Orga	8,500	\$6,660	2	\$0.78	\$0.78	\$0.80	\$0.78
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	20,500	\$3,798	3	\$0.19	\$0.19	\$0.19	\$0.19
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	16,000	\$2,730	3	\$0.18	\$0.18	\$0.18	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
ROX	Canstar Res	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RR1	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	19,200	\$6,925	4	\$0.36	\$0.36	\$0.37	\$0.35
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
RV	Pathfinder V	29,000	\$2,030	2	\$0.07	\$0.07	\$0.07	\$0.07
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RVLY	Rivalry Corp	500	\$375	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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYU	RYU Apparel	20,000	\$700	3	\$0.04	\$0.04	\$0.04	\$0.04
RZE	Razor Egy Co	17,100	\$34,574	8	\$1.98	\$1.98	\$2.09	\$1.93
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$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	83,900	\$144,406	38	\$1.68	\$1.68	\$1.84	\$1.68
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	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	7,000	\$1,815	2	\$0.25	\$0.25	\$0.27	\$0.25
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
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.00	\$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	55,000	\$11,175	11	\$0.21	\$0.21	\$0.21	\$0.20
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	20,250	\$4,860	5	\$0.24	\$0.24	\$0.24	\$0.24
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	50,500	\$26,025	22	\$0.52	\$0.52	\$0.53	\$0.51
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	20,500	\$6,868	5	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$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	102,000	\$23,988	9	\$0.24	\$0.24	\$0.25	\$0.23
SGMD	Salona Globa	2,500	\$1,500	3	\$0.60	\$0.60	\$0.60	\$0.60
SGML	Sigma Corp.	21,517	\$911,735	85	\$42.35	\$42.35	\$46.86	\$40.62
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	21,000	\$2,105	2	\$0.10	\$0.10	\$0.11	\$0.10
SGU	Signature Re	150,000	\$2,500	2	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	51,522	\$11,785	9	\$0.24	\$0.24	\$0.24	\$0.22
SIE	Sienna Res	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	14,500	\$9,675	6	\$0.68	\$0.68	\$0.68	\$0.64
SLI	Standard Lit	53,650	\$320,458	89	\$5.83	\$5.83	\$6.30	\$5.83
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	37,900	\$8,688	6	\$0.23	\$0.23	\$0.24	\$0.23
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	41,000	\$5,875	4	\$0.15	\$0.15	\$0.15	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	80,000	\$6,220	7	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	221,000	\$11,340	12	\$0.05	\$0.05	\$0.06	\$0.05
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	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	18,600	\$53,393	14	\$2.87	\$2.87	\$2.89	\$2.85
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	14,000	\$1,045	2	\$0.07	\$0.07	\$0.08	\$0.07
SOMA	Soma Gld Cor	13,000	\$3,640	1	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	45,000	\$42,160	17	\$0.94	\$0.94	\$0.96	\$0.92
SPA	Spanish Moun	9,500	\$1,540	2	\$0.16	\$0.16	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
SPOT	EarthLabs In	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
SPP	Spot Coffee	20,000	\$900	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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SRI	Sparton Ress	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$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	13,800	\$2,552	2	\$0.19	\$0.19	\$0.19	\$0.19
SSVR	Summa Svr Co	29,000	\$21,490	8	\$0.72	\$0.72	\$0.75	\$0.71
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	29,500	\$15,245	8	\$0.50	\$0.50	\$0.54	\$0.50
STER	Steer Techs	9,000	\$4,088	2	\$0.45	\$0.45	\$0.48	\$0.45
STH	StelMn Cda L	8,500	\$1,573	2	\$0.19	\$0.19	\$0.19	\$0.19
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	70,000	\$4,800	5	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	1,231	\$80	2	\$0.07	\$0.07	\$0.07	\$0.07
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	25,000	\$10,175	2	\$0.41	\$0.41	\$0.41	\$0.41
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
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	35,600	\$18,226	7	\$0.51	\$0.51	\$0.52	\$0.51
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	16,500	\$2,565	2	\$0.16	\$0.16	\$0.16	\$0.16
SUU	Strathmore	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SVE	Svr One Res	43,000	\$12,360	4	\$0.28	\$0.28	\$0.30	\$0.28
SVG	Svr Grail Re	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXL	SLAM Expl	40,000	\$1,450	2	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	56,000	\$21,400	8	\$0.34	\$0.34	\$0.39	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	106,000	\$77,870	20	\$0.74	\$0.74	\$0.74	\$0.72
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TAU	Thesis Gld I	14,200	\$15,662	54	\$1.11	\$1.11	\$1.11	\$1.09
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	700	\$14	1	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	19,500	\$3,435	3	\$0.18	\$0.18	\$0.18	\$0.18
TBRD	Thunderbird	4,600	\$15,680	3	\$3.36	\$3.36	\$3.43	\$3.36
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	500	\$895	1	\$1.79	\$1.79	\$1.79	\$1.79
TECT	Tectonic Mtl	41,000	\$5,945	5	\$0.15	\$0.15	\$0.15	\$0.15
TELO	Telo Genomic	6,500	\$2,178	1	\$0.34	\$0.34	\$0.34	\$0.34
TEM	Tembo Gld Co	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	15,604	\$5,023	3	\$0.37	\$0.37	\$0.37	\$0.32
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	22,000	\$2,450	2	\$0.11	\$0.11	\$0.13	\$0.11
THX	Thor Expls L	25,000	\$5,875	3	\$0.24	\$0.24	\$0.24	\$0.24
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	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
TMC	Trench Mtls	6,000	\$3,600	1	\$0.60	\$0.60	\$0.60	\$0.60
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	14,000	\$560	3	\$0.04	\$0.04	\$0.04	\$0.04
TOH	Total Helium	17,500	\$7,465	6	\$0.46	\$0.46	\$0.46	\$0.41
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	8,900	\$622,476	36	\$71.28	\$71.28	\$71.88	\$69.05
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	25,000	\$6,925	2	\$0.28	\$0.28	\$0.28	\$0.28
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	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	11,200	\$12,633	4	\$1.11	\$1.11	\$1.17	\$1.10
TUF	Honey Bad Sv	71,000	\$3,195	7	\$0.05	\$0.05	\$0.05	\$0.05
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.20	\$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	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	74,500	\$15,695	8	\$0.21	\$0.21	\$0.22	\$0.21
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	14,200	\$21,794	11	\$1.55	\$1.55	\$1.59	\$1.52
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	19,500	\$4,850	3	\$0.25	\$0.25	\$0.25	\$0.24
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
URC	Uranium Rylt	6,800	\$26,357	12	\$3.86	\$3.86	\$4.00	\$3.83
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$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	22,000	\$2,015	3	\$0.10	\$0.10	\$0.10	\$0.09
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.09	\$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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERY	The Very Goo	43,000	\$3,965	6	\$0.10	\$0.10	\$0.10	\$0.09
VG	Volcanic Gld	30,500	\$6,728	4	\$0.23	\$0.23	\$0.23	\$0.22
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	10,200	\$1,938	3	\$0.19	\$0.19	\$0.19	\$0.19
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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
VLI	Vision Lithi	92,000	\$13,673	13	\$0.15	\$0.15	\$0.16	\$0.15
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	41,000	\$2,975	3	\$0.08	\$0.08	\$0.08	\$0.07
VMC	Vicinity Mot	13,400	\$20,627	9	\$1.51	\$1.51	\$1.57	\$1.51
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	16,500	\$4,928	5	\$0.31	\$0.31	\$0.31	\$0.29
VOL	Volatus Aero	5,200	\$1,482	4	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	31,000	\$2,110	5	\$0.07	\$0.07	\$0.07	\$0.06
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	27,633	\$11,416	8	\$0.39	\$0.39	\$0.43	\$0.39
VUL	Vulcan Mnrls	13,000	\$4,175	3	\$0.32	\$0.32	\$0.33	\$0.32
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
VXL	Vaxil Bio Lt	53,000	\$1,060	2	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	61,000	\$21,990	13	\$0.35	\$0.35	\$0.38	\$0.35
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	64,300	\$94,805	60	\$1.47	\$1.47	\$1.55	\$1.45
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	358,420	\$11,955	15	\$0.04	\$0.04	\$0.04	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	9,000	\$2,790	1	\$0.31	\$0.31	\$0.31	\$0.31
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	7,380	\$16,238	9	\$2.20	\$2.20	\$2.20	\$2.20
WEB	Wbridge Rene	46,500	\$19,950	8	\$0.42	\$0.42	\$0.44	\$0.42
WED	The Waim	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	335	\$101	1	\$0.00	\$0.26	\$0.00	\$0.00
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	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
WI	The Wstn Inv	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
WIL	Wilton Res	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
WIN	Windfall Geo	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	58,000	\$1,450	3	\$0.03	\$0.03	\$0.03	\$0.03
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	22,000	\$6,025	4	\$0.28	\$0.28	\$0.28	\$0.27
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	6,500	\$1,398	1	\$0.22	\$0.22	\$0.22	\$0.22
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	22,500	\$3,840	4	\$0.17	\$0.17	\$0.18	\$0.17
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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	92,000	\$4,380	6	\$0.05	\$0.05	\$0.05	\$0.05
XX	Avante Logix	16,500	\$11,240	5	\$0.69	\$0.69	\$0.70	\$0.68
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
YAK	Mongolia Gro	100	\$161	1	\$1.61	\$1.61	\$1.61	\$1.61
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	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	40	\$22	1	\$0.00	\$0.51	\$0.00	\$0.00
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	60,500	\$35,310	6	\$0.58	\$0.58	\$0.60	\$0.58
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.	6,850	\$13,854	6	\$2.05	\$2.05	\$2.05	\$2.01
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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