



November 28, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,521,314	\$710,004,654	85,118	1,916	11,276,609	37,390,446	4,854,259	467	1,270	179

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
27 / 45	14,782,630,998	\$224,861,249,864	26,712,584

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TBP	Tetra Bio-Pharma J	839,000	\$20,985	21	\$0.03	\$0.03	\$0.03
GXE	Gear Energy Ltd.	381,700	\$447,853	91	\$1.17	\$1.19	\$1.15
CVE	Cenovus Energy Inc.	362,392	\$9,555,377	1,214	\$26.43	\$26.79	\$25.83
ATH	Athabasca Oil Corp J	352,986	\$948,844	182	\$2.71	\$2.74	\$2.61
SHOP	Shopify Inc A SV	319,526	\$16,599,329	1,386	\$51.31	\$53.95	\$50.55
HND	BetaProNatGas Lev Br	308,374	\$4,323,411	271	\$13.50	\$14.54	\$13.33
TVE	Tamarack Vall Engy J	290,588	\$1,441,500	518	\$4.98	\$5.04	\$4.90
MEG	MEG Energy Corp.	286,609	\$5,431,016	966	\$19.07	\$19.29	\$18.32
PPR	Prairie Provident J	286,200	\$52,218	33	\$0.19	\$0.20	\$0.18
AQN	Algonquin Pwr & Util	282,241	\$2,847,409	608	\$10.06	\$10.26	\$10.00
SU	Suncor Energy Inc.	280,452	\$13,001,224	1,515	\$46.19	\$47.03	\$45.68
ARX	ARC Resources Ltd.	273,952	\$5,127,720	1,049	\$18.83	\$18.95	\$18.32
TRP	TC Energy Corp	270,693	\$17,715,949	1,102	\$65.38	\$65.73	\$65.12
WNDR	WonderFi Tech J	269,100	\$48,560	52	\$0.18	\$0.19	\$0.17
CPG	Crescent Point Corp.	265,611	\$2,714,894	589	\$10.28	\$10.36	\$10.04
BTE	Baytex Energy Corp.	264,806	\$1,775,272	337	\$6.73	\$6.83	\$6.59
WCP	Whitecap Resources J	260,808	\$2,764,433	422	\$10.62	\$10.75	\$10.46
K	Kinross Gold Corp.	233,840	\$1,261,516	257	\$5.31	\$5.57	\$5.31
HUT	Hut 8 Mining Corp J	224,505	\$337,955	112	\$1.49	\$1.60	\$1.47
HNU	BetaPro NatGasLevBul	220,465	\$3,322,797	372	\$15.73	\$15.89	\$14.59

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUU	Fission 3.0	2,692,370	\$643,682	215	\$0.22	\$0.26	\$0.21
ABN	Aben Res Ltd	1,070,000	\$26,750	10	\$0.03	\$0.03	\$0.03
FCO	Fabled Svr G	665,000	\$18,310	24	\$0.03	\$0.03	\$0.03
LMR	Lomiko	660,000	\$26,055	17	\$0.04	\$0.05	\$0.03
EMO	Emerita Res	383,828	\$221,628	97	\$0.58	\$0.62	\$0.56
REVO	RevoluGrp Cd	274,339	\$82,263	32	\$0.30	\$0.32	\$0.29
OZAU	Queensland G	264,500	\$70,910	24	\$0.29	\$0.32	\$0.19
VML	Viscount Mng	246,500	\$88,128	26	\$0.36	\$0.37	\$0.34
BBB	Brixton Mtls	228,200	\$47,682	35	\$0.24	\$0.24	\$0.20
NUG	Nulegacy Gld	225,000	\$4,500	4	\$0.02	\$0.02	\$0.02
HAN	Hannan Mtls	217,501	\$68,270	29	\$0.33	\$0.34	\$0.29
VLI	Vision Lithi	215,450	\$26,199	22	\$0.12	\$0.13	\$0.12
ZAC	Zacatecas Sv	214,200	\$174,762	43	\$0.79	\$0.87	\$0.78
AAZ	Azincourt Eg	201,000	\$10,050	9	\$0.05	\$0.05	\$0.05
TAL	PetroTal Cor	192,400	\$126,653	42	\$0.67	\$0.68	\$0.65
ETL	E3 Lithium L	185,510	\$449,207	150	\$2.47	\$2.51	\$2.26
PNPN	Power Nickel	179,000	\$36,313	23	\$0.19	\$0.24	\$0.18
NXS	Nexus Gld Co	170,000	\$1,700	4	\$0.01	\$0.01	\$0.01
MTLO	Martello Tec	167,000	\$4,175	3	\$0.03	\$0.03	\$0.03
AMK	Amern Creek	166,500	\$21,333	18	\$0.13	\$0.14	\$0.13

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: 321,600	
Number of Issues Traded:		9	Block Value: \$9,129,306	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TRP	TC Energy Corp	\$65.40	100,000	\$6,540,000
DLR.U	Horizon US\$Cur A USF	\$10.15	100,000	\$1,015,000
HIX	BetaPro60 DailyInvrs	\$7.16	15,400	\$110,264
HUV	BetaProSP500ST Futre	\$7.45	14,000	\$104,300
HUV	BetaProSP500ST Futre	\$7.40	13,900	\$102,860
ICPB	IA ClaringtnCore Fnd	\$9.32	12,800	\$119,296
ICPB	IA ClaringtnCore Fnd	\$9.29	12,800	\$118,912
DLR.U	Horizon US\$Cur A USF	\$10.15	11,000	\$111,650
HOU	BetaPro CrdOilLevBul	\$14.58	10,800	\$157,464
FGO	CI EnhancGovtBnd Heg	\$10.04	10,500	\$105,420

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TRP	TC Energy Corp	\$65.40	100,000	\$6,540,000
DLR.U	Horizon US\$Cur A USF	\$10.15	100,000	\$1,015,000
HOU	BetaPro CrdOilLevBul	\$14.58	10,800	\$157,464
HND	BetaProNatGas Lev Br	\$14.10	10,200	\$143,820
ZWU	BMO CoverdUtility Un	\$11.75	10,200	\$119,850
ICPB	IA ClaringtnCore Fnd	\$9.32	12,800	\$119,296
ICPB	IA ClaringtnCore Fnd	\$9.29	12,800	\$118,912
DLR.U	Horizon US\$Cur A USF	\$10.15	11,000	\$111,650
HIX	BetaPro60 DailyInvrs	\$7.16	15,400	\$110,264
FGO	CI EnhancGovtBnd Heg	\$10.04	10,500	\$105,420

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	\$0.06	\$0.00	\$0.00
AAV	Advantage Energy Ltd	91,884	\$1,064,742	393	\$11.57	\$11.57	\$11.70	\$11.42
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	16,200	\$213,386	99	\$13.10	\$13.10	\$13.73	\$13.02
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	150,610	\$3,204,709	510	\$20.95	\$20.95	\$21.66	\$20.91
AC	Air Canada Vote & VV	127,811	\$2,425,915	489	\$18.75	\$18.75	\$19.31	\$18.71
ACB	Aurora Cannabis J	101,161	\$174,684	119	\$1.68	\$1.68	\$1.81	\$1.67
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	22,981	\$992,032	150	\$43.11	\$43.11	\$43.40	\$43.04
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,856	\$131,339	34	\$27.10	\$27.10	\$27.22	\$26.90
AD.UN	Alaris Eq Part Tr Un	11,400	\$197,227	27	\$17.30	\$17.30	\$17.61	\$17.26
ADCO	Adcore Inc. J	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	10,900	\$162,171	33	\$14.98	\$14.98	\$14.98	\$14.73
ADW.A	Andrew Peller A NV	8,900	\$46,245	8	\$5.14	\$5.14	\$5.21	\$5.14
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	80,260	\$5,310,472	446	\$65.38	\$65.38	\$67.52	\$65.36
AEZS	AEterna Zentaris Inc	1,400	\$6,997	6	\$5.01	\$5.01	\$5.03	\$4.98
AFN	Ag Growth Int'l Inc.	4,402	\$186,067	31	\$42.43	\$42.43	\$42.52	\$41.87
AGF.B	AGF Management B NV	9,888	\$64,873	17	\$6.60	\$6.60	\$6.61	\$6.51
AGI	Alamos Gold Inc. J	29,800	\$375,193	100	\$12.43	\$12.43	\$12.84	\$12.43
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	43,600	\$3,232	10	\$0.07	\$0.07	\$0.08	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	11,080	\$123,389	23	\$11.15	\$11.15	\$11.26	\$11.10
AIF	Altus Group Limited	10,554	\$543,303	52	\$51.62	\$51.62	\$51.78	\$51.19
AIL	Almonty Industries J	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
AIM	Aimia Inc.	1,585	\$5,593	4	\$3.50	\$3.50	\$3.56	\$3.50
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	11,806	\$137,963	50	\$11.56	\$11.56	\$11.78	\$11.52
AKT.A	Akita Drill CI A NV	63,950	\$116,793	22	\$1.90	\$1.90	\$1.90	\$1.77
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	8,100	\$10,851	7	\$1.36	\$1.36	\$1.38	\$1.32
ALA	AltaGas Ltd.	136,607	\$3,071,152	623	\$22.47	\$22.47	\$22.75	\$22.37
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	500	\$8,715	1	\$17.43	\$17.43	\$17.43	\$17.43
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	2,400	\$39,405	8	\$16.34	\$16.34	\$16.60	\$16.34
ALS	Altius Minerals Corp	3,603	\$75,872	31	\$20.94	\$20.94	\$21.38	\$20.85
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	7,300	\$29,863	13	\$4.09	\$4.09	\$4.13	\$4.01
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,086	\$55,267	9	\$51.01	\$51.01	\$51.34	\$50.58
ANRG	Anaergia Inc. J SV	28,600	\$130,191	39	\$4.56	\$4.56	\$4.75	\$4.46
AOI	Africa Oil Corp. J	94,574	\$263,494	190	\$2.79	\$2.79	\$2.82	\$2.76
AOT	Ascot Resources J	37,500	\$15,170	5	\$0.39	\$0.39	\$0.42	\$0.39
AP.UN	Allied Prop. REIT Un	74,245	\$1,981,545	318	\$26.42	\$26.42	\$27.25	\$26.40
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Pty Un	12,100	\$139,493	18	\$11.49	\$11.49	\$11.65	\$11.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	282,241	\$2,847,409	608	\$10.06	\$10.06	\$10.26	\$10.00
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	156,500	\$59,465	36	\$0.38	\$0.38	\$0.40	\$0.37
ARA	Aclara Res Inc. J	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
ARE	Aecon Group Inc.	35,639	\$349,477	87	\$9.75	\$9.75	\$9.99	\$9.69
ARG	Amerigo Resources J	39,700	\$49,951	34	\$1.24	\$1.24	\$1.30	\$1.23
ARIS	Aris Mng Corp.	2,300	\$7,921	17	\$3.39	\$3.39	\$3.58	\$3.35
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
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	7,600	\$72,552	7	\$9.42	\$9.42	\$9.60	\$9.42
ARX	ARC Resources Ltd.	273,952	\$5,127,720	1,049	\$18.83	\$18.83	\$18.95	\$18.32
ASCU	Arizona Sonoran J	13,000	\$21,700	7	\$1.66	\$1.66	\$1.68	\$1.66
ASM	Avino Silver & Gld J	9,500	\$8,720	5	\$0.91	\$0.91	\$0.96	\$0.91
ASND	Ascendant Res J	18,000	\$2,580	4	\$0.14	\$0.14	\$0.15	\$0.14
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	17,000	\$146,944	61	\$8.66	\$8.66	\$8.87	\$8.52
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
AT	AcuityAds Hldgs J	12,300	\$29,938	70	\$2.42	\$2.42	\$2.50	\$2.38
ATD	Alimentation Couche	144,893	\$8,945,443	891	\$61.96	\$61.96	\$62.06	\$60.98
ATE	Antibe Therapeutic J	10,500	\$5,013	3	\$0.49	\$0.49	\$0.49	\$0.48
ATH	Athabasca Oil Corp J	352,986	\$948,844	182	\$2.71	\$2.71	\$2.74	\$2.61
ATS	ATS Corporation	4,135	\$182,794	32	\$43.81	\$43.81	\$44.60	\$43.77
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	41,475	\$2,130,058	249	\$50.84	\$50.84	\$51.91	\$50.74
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
AUMN	Golden Minerals J	21,000	\$6,915	2	\$0.33	\$0.33	\$0.34	\$0.33
AVCN	Avicanna Inc. J	94,500	\$27,848	9	\$0.30	\$0.30	\$0.32	\$0.28
AVL	Avalon Advncd Mtrl J	156,000	\$18,090	10	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	5,500	\$1,070	2	\$0.20	\$0.20	\$0.20	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,400	\$120,741	10	\$35.47	\$35.47	\$35.67	\$35.33
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	500	\$12,420	1	\$24.84	\$24.84	\$24.84	\$24.84
AX.UN	Artis REIT Un	9,821	\$91,278	43	\$9.28	\$9.28	\$9.36	\$9.27
AXIS	Axis Auto Finance	41,500	\$19,745	12	\$0.49	\$0.49	\$0.50	\$0.46
AYA	Aya Gold & Silvr J	16,410	\$129,042	56	\$7.60	\$7.60	\$8.19	\$7.60
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	5,000	\$2,760	4	\$0.56	\$0.56	\$0.56	\$0.55
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	85,013	\$5,220,268	473	\$61.22	\$61.22	\$62.31	\$61.00
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	700	\$12,135	2	\$17.35	\$17.35	\$17.35	\$17.25
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	200	\$3,730	1	\$18.65	\$18.65	\$18.65	\$18.65
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	1,205	\$21,143	3	\$17.85	\$17.85	\$17.85	\$17.24
BAM.PF.G	Brookfld Asset Pr 42	1,000	\$15,750	1	\$15.75	\$15.75	\$15.75	\$15.75
BAM.PF.H	Brookfld Asset Pr 44	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
BAM.PF.I	Brookfld Asset Pr 46	800	\$17,515	4	\$21.90	\$21.90	\$22.00	\$21.85
BAM.PF.J	Brookfld Asset Pr 48	1,300	\$31,135	3	\$23.95	\$23.95	\$23.95	\$23.95
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.01	\$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	\$18.44	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	600	\$8,550	1	\$14.25	\$14.25	\$14.25	\$14.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	1,100	\$23,334	2	\$21.18	\$21.18	\$21.24	\$21.18
BAMR	Brookfld MgtReinsrLV	6,107	\$373,401	30	\$61.06	\$61.06	\$61.34	\$60.91
BANK	EvolveCdnBk&LfeCA UH	61,950	\$488,469	32	\$7.85	\$7.85	\$7.94	\$7.81
BASE	Evolve GlbMatMin Heg	3,700	\$96,826	7	\$26.09	\$26.09	\$26.33	\$26.09
BASE.B	EvolveGlbMatMinUnheg	700	\$18,284	1	\$26.12	\$26.12	\$26.12	\$26.12
BB	BlackBerry Limited	144,800	\$938,061	429	\$6.50	\$6.50	\$6.56	\$6.40
BBD.A	Bombardier CI A MV	6,110	\$287,293	34	\$47.50	\$47.50	\$47.78	\$45.87
BBD.B	Bombardier CI B SV	134,018	\$6,235,462	647	\$47.09	\$47.09	\$47.48	\$44.49
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	300	\$6,987	3	\$23.29	\$23.29	\$23.29	\$23.29
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	1,100	\$28,117	9	\$25.02	\$25.02	\$26.25	\$24.98
BBUC	Brookfld Bus Corp SV	6,806	\$194,882	28	\$28.39	\$28.39	\$29.00	\$28.35
BCE	BCE Inc.	95,801	\$6,138,434	588	\$64.07	\$64.07	\$64.43	\$63.78
BCE.PR.A	BCE Inc. Pr Ser AA	1,200	\$20,638	2	\$17.29	\$17.29	\$17.29	\$17.18
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$12,663	6	\$18.09	\$18.09	\$18.09	\$18.09
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,630	2	\$18.12	\$18.12	\$18.18	\$18.12
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$18,256	3	\$18.19	\$18.19	\$18.30	\$18.19
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$14,750	1	\$14.75	\$14.75	\$14.75	\$14.75
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,616	2	\$18.10	\$18.10	\$18.10	\$18.06
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$14,080	1	\$14.08	\$14.08	\$14.08	\$14.08
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.45	\$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	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$9,065	1	\$18.13	\$18.13	\$18.13	\$18.13
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,200	\$9,162	8	\$7.68	\$7.68	\$7.78	\$7.46
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	5,765	\$162,282	43	\$28.53	\$28.53	\$28.55	\$27.75
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.55	\$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	8,573	\$61,914	15	\$7.20	\$7.20	\$7.31	\$7.09
BEI.UN	Boardwalk REIT Un	11,615	\$583,584	56	\$49.98	\$49.98	\$51.20	\$49.87
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,200	\$27,828	2	\$23.22	\$23.22	\$23.22	\$23.16
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	500	\$12,150	2	\$24.30	\$24.30	\$24.30	\$24.30
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	36,358	\$1,413,975	144	\$39.02	\$39.02	\$39.12	\$38.55
BEPC	Brookfld RenewA ExSV	43,807	\$1,873,626	304	\$43.05	\$43.05	\$43.19	\$42.33
BEPR	BromptnFlhrtYCrnPUn	100	\$908	1	\$9.08	\$9.08	\$9.08	\$9.08
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	600	\$9,666	1	\$16.11	\$16.11	\$16.11	\$16.11
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrass Sec	900	\$4,791	5	\$5.27	\$5.27	\$5.43	\$5.26
BGU	Bristol GateUS Eq Un	200	\$6,657	2	\$33.29	\$33.29	\$33.29	\$33.28
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BHC	Bausch Health Co	23,863	\$218,915	157	\$9.12	\$9.12	\$9.40	\$9.00
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	1,000	\$16,990	1	\$16.99	\$16.99	\$16.99	\$16.99
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	1,200	\$26,094	2	\$21.75	\$21.75	\$21.75	\$21.74
BIP.PR.F	Brookfield InfraPr11	1,000	\$19,720	2	\$19.54	\$19.54	\$19.99	\$19.54
BIP.UN	Brookfield Infras Un	45,353	\$2,277,829	221	\$50.35	\$50.35	\$50.72	\$49.95
BIPC	Brookfld Infras A SV	13,585	\$833,044	75	\$61.68	\$61.68	\$61.68	\$61.04
BIR	Birchcliff Energy	117,350	\$1,233,500	318	\$10.52	\$10.52	\$10.66	\$10.33
BITC	Ninepoint Bitcoin Un	2,500	\$16,022	12	\$6.46	\$6.46	\$6.59	\$6.28
BITC.U	Ninepoint Bitcoin US	2,500	\$11,825	3	\$4.71	\$4.71	\$4.76	\$4.71
BITF	Bitfarms Ltd. J	51,004	\$40,567	21	\$0.80	\$0.80	\$0.80	\$0.78
BITI	BetaPro InversBitcn	50,782	\$1,320,355	69	\$26.05	\$26.05	\$26.35	\$25.79
BITI.U	BetaPro InvrsvBitcnUS	8,300	\$160,439	10	\$19.29	\$19.29	\$19.62	\$19.21
BK	Cdn Banc Corp Cl 'A'	5,308	\$72,063	14	\$13.48	\$13.48	\$13.63	\$13.46
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,020	1	\$10.10	\$10.10	\$10.10	\$10.10
BKCC	HoriznEqIWgtCA BnkCv	500	\$8,095	1	\$16.19	\$16.19	\$16.19	\$16.19
BKI	Black Iron Inc. J	12,100	\$968	2	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	100	\$1,626	1	\$16.26	\$16.26	\$16.26	\$16.26
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	\$7.93	\$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	\$19.91	\$0.00	\$0.00
BLDP	Ballard Power Sys	51,400	\$403,645	97	\$7.61	\$7.61	\$8.20	\$7.58
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	4,300	\$7,208	2	\$1.71	\$1.71	\$1.71	\$1.66
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	15,918	\$199,648	72	\$12.62	\$12.62	\$12.69	\$12.41
BLX	Boralex Inc. Cl A	55,268	\$2,035,063	242	\$36.72	\$36.72	\$38.34	\$36.40
BMAX	Bromptn EnhMultAsset	4,500	\$58,922	3	\$12.96	\$12.96	\$13.11	\$12.96
BMO	Bank of Montreal	121,151	\$15,829,799	901	\$130.10	\$130.10	\$132.46	\$129.70
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$12,666	1	\$21.11	\$21.11	\$21.11	\$21.11
BMO.PR.F	Bk of Mon Pr Ser 46	800	\$19,757	3	\$24.80	\$24.80	\$24.99	\$24.27
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$6,860	3	\$17.15	\$17.15	\$17.15	\$17.15
BMO.PR.W	Bk of Mon Pr Ser 31	1,500	\$26,307	3	\$17.51	\$17.51	\$17.65	\$17.51
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,700	\$147,297	15	\$16.90	\$16.90	\$16.95	\$16.90
BNE	Bonterra Energy Corp	33,331	\$257,039	93	\$7.67	\$7.67	\$7.81	\$7.58
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	600	\$7,663	2	\$13.08	\$13.08	\$13.08	\$12.71
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	174,039	\$12,402,202	894	\$71.49	\$71.49	\$71.74	\$70.87
BNS.PR.I	Bank of N S Sr 40 Pr	700	\$14,485	2	\$20.70	\$20.70	\$20.70	\$20.65
BOS	Airboss of America J	10,900	\$84,343	42	\$7.54	\$7.54	\$8.15	\$7.52
BPF.UN	Boston Pizza Fnd Un	5,500	\$81,548	17	\$14.84	\$14.84	\$14.88	\$14.80
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	700	\$14,315	2	\$20.45	\$20.45	\$20.45	\$20.45
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$13,890	1	\$13.89	\$13.89	\$13.89	\$13.89
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
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	2,400	\$52,296	6	\$21.77	\$21.77	\$21.87	\$21.73
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	500	\$12,350	1	\$24.70	\$24.70	\$24.70	\$24.70
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,946	\$20,542	5	\$4.04	\$4.04	\$4.20	\$4.02
BRE	Bridgemarq RI Est RV	4,385	\$59,341	11	\$13.44	\$13.44	\$13.73	\$13.43
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	\$14.24	\$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	\$16.24	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	300	\$5,468	2	\$18.22	\$18.22	\$18.23	\$18.22
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,100	\$6,218	2	\$5.62	\$5.62	\$5.66	\$5.62
BSX	Belo Sun Mining J	4,875	\$1,143	4	\$0.23	\$0.23	\$0.24	\$0.23
BTB.UN	BTB REIT Un	11,400	\$42,776	17	\$3.78	\$3.78	\$3.78	\$3.73
BTCC	Purpose BitcnCA CrHg	93,109	\$292,389	46	\$3.23	\$3.23	\$3.23	\$3.09
BTCC.B	Purpose BitcnCA NCHg	11,107	\$35,189	26	\$3.20	\$3.20	\$3.20	\$3.12
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	76,579	\$228,951	56	\$3.00	\$3.00	\$3.00	\$2.96
BTCQ	3iQ CoinShr Bitcn CA	6,300	\$22,898	9	\$3.69	\$3.69	\$3.69	\$3.52
BTCQ.U	3iQ CoinShr Bitcn US	1,800	\$4,837	13	\$2.69	\$2.69	\$2.69	\$2.64
BTCX.B	CI GalBitcnCA ETF UH	38,899	\$125,570	29	\$3.26	\$3.26	\$3.27	\$3.19
BTCX.U	CI GalBitcnETF UH US	4,700	\$14,243	3	\$3.04	\$3.04	\$3.05	\$3.02
BTCY	Purpose Btcn Yld Un	26,859	\$68,116	56	\$2.54	\$2.54	\$2.57	\$2.50
BTCY.B	Purpose BtcnYldNC HG	6,500	\$18,579	9	\$2.87	\$2.87	\$2.87	\$2.82
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	264,806	\$1,775,272	337	\$6.73	\$6.73	\$6.83	\$6.59
BTO	B2Gold Corp.	133,834	\$615,457	274	\$4.52	\$4.52	\$4.67	\$4.51
BU	Burcon NutraSci J	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	900	\$8,838	4	\$9.82	\$9.82	\$9.82	\$9.82
BYD	Boyd Group Services	1,053	\$226,025	13	\$213.18	\$213.18	\$216.46	\$213.13
BYL	Baylin Tech Inc. J	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CAE	CAE Inc.	34,832	\$1,008,844	172	\$28.75	\$28.75	\$29.30	\$28.72
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.17	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,700	\$27,085	5	\$15.77	\$15.77	\$16.00	\$15.77
CALL.B	Evolve USBkEnhYldUhg	1,500	\$28,140	1	\$18.76	\$18.76	\$18.76	\$18.76
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	37,641	\$1,610,008	202	\$42.56	\$42.56	\$43.96	\$42.38
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	7,100	\$19,301	16	\$2.64	\$2.64	\$2.79	\$2.64
CARS	Evolve AutoInnov Heg	400	\$11,412	1	\$28.53	\$28.53	\$28.53	\$28.53
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	41,716	\$346,115	88	\$8.27	\$8.27	\$8.38	\$8.22
CASH	Horizons HlIntSvgs A	5,988	\$300,359	15	\$50.16	\$50.16	\$50.16	\$50.16
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	\$246,754	14	\$17.03	\$17.03	\$17.03	\$17.00
CBND	Manulife SmrtCorp Un	800	\$6,906	6	\$8.63	\$8.63	\$8.64	\$8.63
CBNK	Mulvihill CdnBnk Yld	8,400	\$68,536	16	\$8.12	\$8.12	\$8.18	\$8.12
CBO	iShre 1-5 CorpBnd Un	31,300	\$537,591	34	\$17.18	\$17.18	\$17.19	\$17.16
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	19,033	\$1,428,366	107	\$75.46	\$75.46	\$75.63	\$74.44
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.66	\$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	13,168	\$843,085	104	\$63.91	\$63.91	\$64.81	\$63.53
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.20	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	75,488	\$2,369,575	317	\$31.15	\$31.15	\$32.09	\$31.13
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	600	\$11,994	1	\$19.99	\$19.99	\$19.99	\$19.99
CDAY	Ceridian HCM Hldg J	10,801	\$962,702	76	\$88.02	\$88.02	\$90.38	\$88.02
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,500	\$56,597	7	\$12.57	\$12.57	\$12.60	\$12.56
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	16,097	\$486,821	47	\$30.17	\$30.17	\$30.39	\$30.10
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,200	\$140,889	10	\$22.73	\$22.73	\$22.81	\$22.65
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	33,200	\$37,216	12	\$1.13	\$1.13	\$1.17	\$1.11
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	35,651	\$99,552	70	\$2.77	\$2.77	\$2.85	\$2.75
CEW	iShares EqWeight Un	3,300	\$51,212	7	\$15.44	\$15.44	\$15.65	\$15.43
CF	Canaccord Genuity	15,157	\$116,203	90	\$7.60	\$7.60	\$7.84	\$7.56
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	\$21.39	\$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	\$17.01	\$0.00	\$0.00
CFP	Canfor Corporation	17,658	\$424,821	70	\$24.03	\$24.03	\$24.49	\$23.99
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	16,800	\$111,436	26	\$6.62	\$6.62	\$6.71	\$6.58
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,600	\$16,118	3	\$4.48	\$4.48	\$4.64	\$4.46
CG	Centerra Gold Inc.	28,880	\$197,118	120	\$6.80	\$6.80	\$7.02	\$6.77
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	\$17.22	\$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	\$3.59	\$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	300	\$10,532	2	\$34.70	\$34.70	\$35.92	\$34.70
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
CGIN	CI Gbl 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	19,964	\$282,629	24	\$14.14	\$14.14	\$14.19	\$14.12
CGL.C	iShare GldBul Nn-Hdg	3,448	\$68,982	11	\$20.00	\$20.00	\$20.06	\$19.97
CGLO	CIBC Gbl Growth Un	500	\$10,909	3	\$21.80	\$21.80	\$21.86	\$21.80
CGO	Cogeco Inc. SV	10,793	\$647,398	62	\$59.84	\$59.84	\$60.18	\$59.84
CGR	iShares GblRIEst Un	1,600	\$43,638	3	\$27.20	\$27.20	\$27.38	\$27.20
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	800	\$16,798	2	\$20.98	\$20.98	\$21.00	\$20.98
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.	18,712	\$193,167	49	\$10.26	\$10.26	\$10.41	\$10.24
CGXF	CI Gld+GiantCovr Heg	10,050	\$103,433	16	\$10.19	\$10.19	\$10.37	\$10.16
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,908	\$312,695	27	\$64.24	\$64.24	\$64.51	\$62.92
CHB	iShr US HiYldIncm Un	2,800	\$42,005	5	\$14.99	\$14.99	\$15.08	\$14.97
CHE.UN	Chemtrade Logistic Un	21,530	\$198,265	54	\$9.17	\$9.17	\$9.24	\$9.11
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	40,003	\$574,542	114	\$14.33	\$14.33	\$14.47	\$14.28
CHPS	HoriznGlbSemiconduct	500	\$10,147	3	\$20.25	\$20.25	\$20.46	\$20.25
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHR	Chorus Aviation V&V	32,700	\$105,059	47	\$3.17	\$3.17	\$3.25	\$3.16
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	79,012	\$429,699	327	\$5.38	\$5.38	\$5.54	\$5.36
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	3,700	\$43,974	9	\$11.81	\$11.81	\$11.92	\$11.80
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	\$15.57	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	700	\$24,480	3	\$34.92	\$34.92	\$34.98	\$34.92
CIGI	Colliers Intl Grp SV	5,128	\$637,582	43	\$124.04	\$124.04	\$125.91	\$123.51
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	5,200	\$124,529	11	\$23.94	\$23.94	\$23.97	\$23.90
CINT	CIBC Int'l Equity Un	3,000	\$57,661	4	\$19.19	\$19.19	\$19.28	\$19.19
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.	26,421	\$369,250	126	\$13.92	\$13.92	\$14.22	\$13.82
CJ	Cardinal Energy J	163,338	\$1,338,864	267	\$8.19	\$8.19	\$8.29	\$8.11
CJR.B	Corus Entertnmnt B	70,140	\$161,897	120	\$2.33	\$2.33	\$2.38	\$2.26
CJT	Cargojet Inc. Com&V	6,549	\$870,427	61	\$132.67	\$132.67	\$136.05	\$130.77
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,400	\$206,863	18	\$16.68	\$16.68	\$16.70	\$16.68
CLG	iShre 1-10GovtBnd Un	10,500	\$176,535	11	\$16.83	\$16.83	\$16.83	\$16.80
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	4,700	\$35,212	4	\$7.41	\$7.41	\$7.54	\$7.41
CLS	Celestica Inc SV	10,711	\$158,586	82	\$14.81	\$14.81	\$14.91	\$14.72
CM	Cdn Imperial Bank	109,098	\$7,037,000	529	\$64.33	\$64.33	\$65.17	\$64.10
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,200	\$29,568	3	\$24.64	\$24.64	\$24.64	\$24.64
CMAG	CI MunroAltGlbGrowC\$	5,600	\$135,230	11	\$24.08	\$24.08	\$24.19	\$24.06
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,900	\$53,083	5	\$18.31	\$18.31	\$18.32	\$18.29
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,100	\$40,174	5	\$19.11	\$19.11	\$19.19	\$19.11
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	19,100	\$114,261	46	\$5.95	\$5.95	\$6.10	\$5.90
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	25,550	\$40,163	102	\$1.59	\$1.59	\$1.60	\$1.56
CMR	iShares MoneyMkt Un	1,400	\$70,037	5	\$50.03	\$50.03	\$50.03	\$50.02
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
CNE	Canacol Energy J	27,221	\$54,538	107	\$1.99	\$1.99	\$2.03	\$1.97
CNQ	Canadian Natural Res	170,641	\$13,604,393	1,010	\$79.74	\$79.74	\$80.43	\$78.28
CNR	Cdn Nat'l Railway	41,693	\$7,105,528	329	\$170.20	\$170.20	\$171.43	\$169.52
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COG	Condor Gold plc J	4,500	\$1,463	1	\$0.33	\$0.33	\$0.33	\$0.33
COMM	BMO Global Commun Un	300	\$7,128	1	\$23.76	\$23.76	\$23.76	\$23.76
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,800	\$134,036	6	\$74.38	\$74.38	\$74.60	\$74.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CP	Cdn Pacific Railway	91,775	\$9,977,836	622	\$108.61	\$108.61	\$109.45	\$108.16
CPD	iShares CdnPref Un	44,102	\$481,617	54	\$10.88	\$10.88	\$10.94	\$10.88
CPG	Crescent Point Corp.	265,611	\$2,714,894	589	\$10.28	\$10.28	\$10.36	\$10.04
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	5,100	\$21,202	11	\$4.16	\$4.16	\$4.19	\$4.12
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
CPX	Capital Power Corp.	19,138	\$870,009	121	\$45.48	\$45.48	\$45.58	\$45.24
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	\$21.30	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CR	Crew Energy Inc.	113,652	\$734,544	170	\$6.53	\$6.53	\$6.60	\$6.26
CRDL	Cardiol Therapeutc A	5,500	\$3,795	1	\$0.69	\$0.69	\$0.69	\$0.69
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.56	\$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	23,100	\$97,659	52	\$4.06	\$4.06	\$4.32	\$4.06
CROP	Purpose CreditOpp Un	1,000	\$18,020	2	\$18.02	\$18.02	\$18.02	\$18.02
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	\$2.52	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	26,500	\$429,673	74	\$16.18	\$16.18	\$16.33	\$16.13
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,001	\$187,329	45	\$15.60	\$15.60	\$15.78	\$15.48
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.61	\$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	52,536	\$225,462	161	\$4.29	\$4.29	\$4.37	\$4.24
CSAV	CI HiInterestSvgs Un	4,798	\$239,997	9	\$50.02	\$50.02	\$50.02	\$50.02
CSD	iShr ShDuratn HighUn	7,373	\$111,065	12	\$15.05	\$15.05	\$15.11	\$15.05
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	45,477	\$371,610	98	\$8.22	\$8.22	\$8.25	\$8.11
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	3,330	\$6,989,168	49	\$2,100.22	\$2100.22	\$2104.68	\$2083.72
CSW.A	Corby Spirit&Wine A	300	\$5,033	3	\$16.66	\$16.66	\$16.99	\$16.66
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$26,549	1	\$265.49	\$265.49	\$265.49	\$265.49
CTC.A	Canadian Tire A NV	9,563	\$1,422,674	83	\$148.27	\$148.27	\$150.48	\$147.92
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	105,430	\$509,846	233	\$4.74	\$4.74	\$5.07	\$4.66
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CU	Cdn Utilities A NV	16,076	\$590,398	83	\$36.79	\$36.79	\$36.86	\$36.54
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	1,900	\$36,200	6	\$19.06	\$19.06	\$19.06	\$19.04
CU.PR.E	Cdn Util 2nd Pr BB	96	\$1,832	1	\$0.00	\$18.85	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
CUB	CubicFarm Systems J	11,000	\$950	4	\$0.09	\$0.09	\$0.09	\$0.09
CUD	iShare US DivGrow Un	401	\$21,188	3	\$52.47	\$52.47	\$52.96	\$52.47
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	1,400	\$20,028	2	\$14.30	\$14.30	\$14.32	\$14.30
CVD	iShares ConvBond Un	100	\$1,638	1	\$16.38	\$16.38	\$16.38	\$16.38
CVE	Cenovus Energy Inc.	362,392	\$9,555,377	1,214	\$26.43	\$26.43	\$26.79	\$25.83
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,800	\$34,950	4	\$19.40	\$19.40	\$19.53	\$19.35
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.99	\$0.00	\$0.00
CVO	Coveo Solution J SV	3,087	\$19,298	9	\$6.28	\$6.28	\$6.30	\$6.20
CWB	Cdn Wstrn Bank	49,238	\$1,263,843	222	\$25.78	\$25.78	\$26.06	\$25.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	772	\$13,503	3	\$17.50	\$17.50	\$17.52	\$17.50
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,400	\$34,622	1	\$24.73	\$24.73	\$24.73	\$24.73
CWEB	Charlotte's Web Hldg	18,120	\$13,991	11	\$0.78	\$0.78	\$0.79	\$0.76
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,241	\$59,350	8	\$47.63	\$47.63	\$47.99	\$47.63
CXB	Calibre Mining Corp.	129,578	\$105,531	38	\$0.80	\$0.80	\$0.84	\$0.80
CXF	CI Cdn Conv Bond Un	4,600	\$44,328	10	\$9.65	\$9.65	\$9.65	\$9.62
CXI	Currency Exch Intl J	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
CYB	Cymbria Corp CI A NV	500	\$27,425	1	\$54.85	\$54.85	\$54.85	\$54.85
CYBR	Evolve Cyber Sec Heg	1,400	\$46,459	6	\$33.16	\$33.16	\$33.34	\$33.10
CYBR.B	Evolve CyberSecUnHg	600	\$22,740	2	\$37.94	\$37.94	\$37.94	\$37.70
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,000	\$20,280	1	\$20.28	\$20.28	\$20.28	\$20.28
D.UN	Dream Office REIT Un	10,500	\$161,240	37	\$15.33	\$15.33	\$15.60	\$15.29
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	\$141,563	16	\$21.44	\$21.44	\$21.46	\$21.44
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	\$15.02	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	11,716	\$68,691	24	\$5.85	\$5.85	\$5.93	\$5.83
DBO	D-Box Tech Inc. A J	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
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	9,800	\$14,714	3	\$1.53	\$1.53	\$1.53	\$1.48
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	5,672	\$231,479	54	\$40.94	\$40.94	\$41.67	\$40.37
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$7,010	2	\$17.53	\$17.53	\$17.53	\$17.51
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	200	\$3,502	2	\$17.51	\$17.51	\$17.51	\$17.51
DF	Dividend 15Split 2 A	50,900	\$247,066	41	\$4.95	\$4.95	\$5.03	\$4.68
DF.PR.A	Dividend 15Splt 2 Pr	4,000	\$37,340	2	\$9.33	\$9.33	\$9.34	\$9.33
DFN	Dividend 15 Splt A	50,474	\$402,940	59	\$7.98	\$7.98	\$8.05	\$7.96
DFN.PR.A	Dividend 15 Splt Pr	9,800	\$91,363	10	\$9.32	\$9.32	\$9.37	\$9.32
DFY	Definity Fin Corp.	6,641	\$253,199	29	\$37.98	\$37.98	\$38.45	\$37.89
DGR	CI WisdomTrUSDivGrHG	300	\$10,897	2	\$36.29	\$36.29	\$36.39	\$36.29
DGR.B	CI WisdomTrUSDivN-HG	800	\$31,565	2	\$39.35	\$39.35	\$39.52	\$39.35
DGRC	CI WisdomCA QualDvNH	4,400	\$153,601	12	\$34.85	\$34.85	\$34.96	\$34.85
DGS	Div Growth Splt CI A	54,740	\$356,720	63	\$6.52	\$6.52	\$6.68	\$6.37
DGS.PR.A	Div Growth Split Pr	600	\$5,736	1	\$9.56	\$9.56	\$9.56	\$9.56
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	\$7.07	\$0.00	\$0.00
DIAM	Star Diamond Corp J	63,000	\$5,555	7	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,900	\$14,048	6	\$4.85	\$4.85	\$4.88	\$4.84
DIR.UN	Dream Industrl REIT	81,491	\$978,530	203	\$11.87	\$11.87	\$12.27	\$11.86
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
DIV	Divers Rylty Corp.	26,406	\$78,662	20	\$2.96	\$2.96	\$3.00	\$2.96
DIVS	Evolve CA Pref UnHeg	6,900	\$99,563	5	\$14.40	\$14.40	\$14.45	\$14.40
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	35,508	\$484,459	36	\$13.69	\$13.69	\$13.69	\$13.62
DLR.U	Horizon US\$Cur A USF	188,400	\$1,912,214	54	\$10.15	\$10.15	\$10.15	\$10.14
DML	Denison Mines Corp	95,314	\$148,902	103	\$1.55	\$1.55	\$1.59	\$1.55
DN	Delta 9 Cannabis J	58,000	\$5,310	9	\$0.10	\$0.10	\$0.10	\$0.09
DND	Dye & Durham Ltd. J	24,200	\$334,991	97	\$13.90	\$13.90	\$14.07	\$13.68
DNG	Dynacor Group J	3,200	\$8,260	2	\$2.60	\$2.60	\$2.60	\$2.58
DNT	Candente Copper J	100	\$15	1	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	41,618	\$355,687	132	\$8.49	\$8.49	\$8.64	\$8.47
DOL	Dollarama Inc.	49,227	\$4,037,668	314	\$82.18	\$82.18	\$82.79	\$80.68
DOO	BRP Inc. SV	17,635	\$1,664,515	123	\$94.93	\$94.93	\$95.01	\$93.90
DPM	Dundee Precious Mtl	45,851	\$279,320	101	\$6.04	\$6.04	\$6.32	\$5.99
DQD	CI Wisdom3USDvVaryHg	300	\$11,028	1	\$36.76	\$36.76	\$36.76	\$36.76
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	5,800	\$44,357	22	\$7.61	\$7.61	\$7.71	\$7.60
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$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	\$26.37	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,357	\$129,729	21	\$29.59	\$29.59	\$30.23	\$29.58
DRMC	DesjardinsRI CA LwCO	500	\$12,335	1	\$24.67	\$24.67	\$24.67	\$24.67
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	\$7.53	\$0.00	\$0.00
DRT	DIRTT Env Solution J	18,100	\$6,597	5	\$0.37	\$0.37	\$0.37	\$0.36
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,600	\$20,723	5	\$7.90	\$7.90	\$7.99	\$7.90
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	23,465	\$2,126,167	181	\$90.21	\$90.21	\$94.59	\$89.20
DTOL	D2L Inc. J SV	4,400	\$24,520	4	\$5.59	\$5.59	\$5.59	\$5.50
DXB	Dynamic ActvTact Bnd	600	\$10,872	4	\$18.13	\$18.13	\$18.13	\$18.11
DXC	Dynamic ActvCA DivUn	800	\$26,251	3	\$32.76	\$32.76	\$32.85	\$32.75
DXDB	Dynamic Discount Bnd	6,000	\$122,760	5	\$20.46	\$20.46	\$20.46	\$20.46
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	500	\$15,750	1	\$31.50	\$31.50	\$31.50	\$31.50
DXG	Dynamic Actv GblIDiv	4,700	\$212,432	18	\$45.07	\$45.07	\$45.30	\$45.07
DXIF	DynamicActvInt'l Un	300	\$5,481	1	\$18.27	\$18.27	\$18.27	\$18.27
DXN	DynamicActvGblInfras	800	\$16,169	2	\$20.22	\$20.22	\$20.22	\$20.21
DXO	Dynamic ActvCrossBnd	1,200	\$22,636	3	\$18.85	\$18.85	\$18.89	\$18.85
DXP	Dynamic Actv Pref Un	14,800	\$281,912	38	\$19.02	\$19.02	\$19.20	\$18.93
DXQ	DynamicActvYldCovrOp	3,100	\$63,512	2	\$20.52	\$20.52	\$20.52	\$20.48
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,100	\$11,297	3	\$5.36	\$5.36	\$5.40	\$5.36
DXU	Dynamic ActvUS DivUn	500	\$21,972	4	\$43.88	\$43.88	\$43.99	\$43.88
DXV	Dynamc ActInvestFltg	5,800	\$114,726	5	\$19.78	\$19.78	\$19.79	\$19.77
DXW	Dynamic ActvIntl Div	200	\$3,816	1	\$19.08	\$19.08	\$19.08	\$19.08
DXZ	Dynamic ActUS MidCap	1,000	\$10,910	1	\$10.91	\$10.91	\$10.91	\$10.91
DYA	dynaCERT Inc. J	94,579	\$17,209	15	\$0.18	\$0.18	\$0.20	\$0.18
E	Enterprise Group Inc	6,000	\$2,550	1	\$0.43	\$0.43	\$0.43	\$0.43
EAGR	East Side Games J	4,800	\$4,752	1	\$0.99	\$0.99	\$0.99	\$0.99
EARN	EvolveActvGlbFxdIncm	1,400	\$63,986	2	\$45.70	\$45.70	\$45.72	\$45.70
EBIT	Bitcoin ETF CA Unheg	2,600	\$21,109	7	\$8.18	\$8.18	\$8.18	\$7.98
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	100	\$866	1	\$8.66	\$8.66	\$8.66	\$8.66
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.	50,200	\$160,327	67	\$3.20	\$3.20	\$3.26	\$3.12
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$8,475	3	\$28.25	\$28.25	\$28.25	\$28.25
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
EDR	Endeavour Silver J	38,800	\$167,894	38	\$4.22	\$4.22	\$4.52	\$4.21
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDV	Endeavour Mining Ord	54,233	\$1,492,729	261	\$27.39	\$27.39	\$28.14	\$27.16
EFL	Electrovaya Inc.	15,800	\$18,586	7	\$1.15	\$1.15	\$1.18	\$1.14
EFN	Element Fleet Mgt	94,531	\$1,776,544	493	\$18.71	\$18.71	\$19.01	\$18.66
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	1,258	\$30,821	3	\$24.50	\$24.50	\$24.50	\$24.50
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	16,938	\$147,096	65	\$8.54	\$8.54	\$8.96	\$8.52
EFX	Enerflex Ltd.	17,800	\$155,041	48	\$8.50	\$8.50	\$8.83	\$8.49
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	57,746	\$47,374	23	\$0.87	\$0.87	\$0.87	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	9,420	\$452,585	49	\$47.82	\$47.82	\$49.05	\$47.75
EINC	E Automotive Inc. J	200	\$1,222	1	\$6.11	\$6.11	\$6.11	\$6.11
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	50,149	\$682,894	101	\$13.64	\$13.64	\$13.71	\$13.53
ELD	Eldorado Gold Corp.	51,963	\$510,034	176	\$9.71	\$9.71	\$10.13	\$9.64
ELEF	Silver Elephant J	2,500	\$1,375	1	\$0.55	\$0.55	\$0.55	\$0.55
ELF	E-L Financial Corp.	123	\$110,085	2	\$895.00	\$895.00	\$895.00	\$895.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
ELR	Eastern Platinum J	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	44,570	\$2,318,780	291	\$51.88	\$51.88	\$52.64	\$51.79
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	500	\$9,255	1	\$18.51	\$18.51	\$18.51	\$18.51
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,408	1	\$17.04	\$17.04	\$17.04	\$17.04
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	1,000	\$20,925	2	\$20.95	\$20.95	\$20.95	\$20.90
EMA.PR.L	Emera Inc. Ser L Pr	700	\$12,012	1	\$17.16	\$17.16	\$17.16	\$17.16
EMP.A	Empire Co CI A NV	36,663	\$1,333,132	243	\$36.64	\$36.64	\$36.68	\$35.74
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
ENB	Enbridge Inc.	154,888	\$8,612,586	819	\$55.66	\$55.66	\$55.98	\$55.27
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,000	\$14,400	1	\$14.40	\$14.40	\$14.40	\$14.40
ENB.PF.K	Enbridge Ser 19 Pr	1,700	\$39,604	4	\$23.55	\$23.55	\$23.55	\$23.04
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$12,852	1	\$21.42	\$21.42	\$21.42	\$21.42
ENB.PR.B	Enbridge Inc Sr B Pr	927	\$16,320	3	\$17.59	\$17.59	\$17.61	\$17.59
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	300	\$4,756	3	\$15.88	\$15.88	\$15.88	\$15.83
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$20,616	2	\$17.18	\$17.18	\$17.18	\$17.18
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,200	\$18,420	2	\$15.35	\$15.35	\$15.35	\$15.35
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	4,400	\$54,220	4	\$12.44	\$12.44	\$12.44	\$12.28
ENGH	Enghouse Systems Ltd	3,442	\$103,461	20	\$30.10	\$30.10	\$30.18	\$29.97
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	9,300	\$148,697	23	\$15.88	\$15.88	\$16.14	\$15.87
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	9,095	\$530,678	46	\$58.54	\$58.54	\$58.59	\$57.60
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,200	\$95,501	13	\$29.80	\$29.80	\$29.95	\$29.70
EQL.F	Invesco S&P500EqCA-H	4,200	\$111,019	15	\$26.27	\$26.27	\$26.50	\$26.27
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	68,100	\$301,921	195	\$4.35	\$4.35	\$4.62	\$4.30
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ERE.UN	European Res REIT Un	19,400	\$61,886	19	\$3.17	\$3.17	\$3.22	\$3.16
ERF	Enerplus Corporation	126,834	\$3,095,513	546	\$24.59	\$24.59	\$24.69	\$23.74
ERO	Ero Copper Corp. J	17,300	\$267,159	108	\$15.45	\$15.45	\$15.90	\$15.31
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	2,000	\$52,590	4	\$26.33	\$26.33	\$26.33	\$26.26
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$14,196	4	\$28.26	\$28.26	\$28.48	\$28.26
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$6,816	1	\$34.08	\$34.08	\$34.08	\$34.08
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	600	\$22,343	2	\$37.23	\$37.23	\$37.28	\$37.23
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	26,100	\$98,906	24	\$3.80	\$3.80	\$3.86	\$3.70
ESM	Euro Sun Mining J	51,000	\$3,980	4	\$0.08	\$0.08	\$0.08	\$0.08
ESN	Essential Energy Ltd	1,500	\$575	2	\$0.39	\$0.39	\$0.39	\$0.38
ET	Evertz Technologies	500	\$6,122	5	\$12.30	\$12.30	\$12.33	\$12.09
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	9,500	\$10,697	6	\$1.15	\$1.15	\$1.15	\$1.12
ETHH	Purpose EthrCA CurHg	30,400	\$149,227	12	\$4.96	\$4.96	\$4.96	\$4.84
ETHH.B	Purpose EthrCA NC Hg	23,550	\$130,604	12	\$5.53	\$5.53	\$5.55	\$5.49
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,170	\$11,209	8	\$5.19	\$5.19	\$5.19	\$5.13
ETHI	Horizon GlbSustLdr A	1,000	\$39,580	1	\$39.58	\$39.58	\$39.58	\$39.58
ETHQ	3iQ CoinShr Ether Un	5,200	\$32,801	4	\$6.34	\$6.34	\$6.34	\$6.23
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	10,100	\$55,110	16	\$5.44	\$5.44	\$5.60	\$5.41
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	76,615	\$431,173	69	\$5.76	\$5.76	\$5.76	\$5.54
ETHX.U	CI GalxyEthernUS UH	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	22,600	\$49,408	21	\$2.19	\$2.19	\$2.23	\$2.15
ETHY.B	Purpose EthrYld ncHg	400	\$1,064	1	\$2.66	\$2.66	\$2.66	\$2.66
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,500	\$24,720	1	\$16.48	\$16.48	\$16.48	\$16.48
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	Extencicare Inc.	12,400	\$83,295	25	\$6.65	\$6.65	\$6.76	\$6.65
EXN	Excellon Resources J	3,000	\$1,320	1	\$0.44	\$0.44	\$0.44	\$0.44
EXRO	Exro Tech Inc. J	220,000	\$446,081	108	\$2.03	\$2.03	\$2.23	\$1.88
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	6,000	\$7,614	14	\$1.28	\$1.28	\$1.29	\$1.25
FANS	FansUnite Entrtnmt J	100,000	\$8,150	10	\$0.08	\$0.08	\$0.09	\$0.08
FAP	abrdn Asia-PacificVCC	100	\$240	1	\$2.40	\$2.40	\$2.40	\$2.40
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,300	\$24,350	8	\$7.42	\$7.42	\$7.42	\$7.29
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,000	\$58,885	11	\$11.78	\$11.78	\$11.81	\$11.73
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,300	\$36,704	4	\$28.14	\$28.14	\$28.36	\$28.14
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	500	\$14,945	2	\$29.89	\$29.89	\$29.89	\$29.89
FCCV	Fidelity CdnVal L Un	7,200	\$94,360	13	\$13.06	\$13.06	\$13.15	\$13.06
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	27,100	\$590,725	50	\$21.78	\$21.78	\$21.85	\$21.74
FCGB.U	Fidelity GlbCorBndUS	1,200	\$19,338	2	\$16.14	\$16.14	\$16.14	\$16.11
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,300	\$29,307	2	\$22.56	\$22.56	\$22.56	\$22.53
FCIG	FidelityGblInvestBnd	1,700	\$36,983	6	\$21.73	\$21.73	\$21.80	\$21.73
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$16.30	\$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	\$8.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ	Fidelity IntlHiQual	4,600	\$143,942	13	\$31.25	\$31.25	\$31.53	\$31.20
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,300	\$62,652	5	\$27.23	\$27.23	\$27.33	\$27.22
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	\$10.18	\$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	\$40.82	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	37,717	\$643,202	158	\$17.02	\$17.02	\$17.26	\$16.99
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	600	\$19,338	2	\$32.23	\$32.23	\$32.23	\$32.23
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	200	\$4,792	1	\$23.96	\$23.96	\$23.96	\$23.96
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	184,439	\$158,603	48	\$0.86	\$0.86	\$0.89	\$0.84
FCUD	Fidelity US HiDiv Un	1,100	\$32,702	4	\$29.72	\$29.72	\$29.73	\$29.72
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,300	\$97,465	7	\$42.31	\$42.31	\$42.49	\$42.22
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,000	\$26,240	2	\$13.10	\$13.10	\$13.14	\$13.10
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,281	1	\$12.81	\$12.81	\$12.81	\$12.81
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	610	\$305	2	\$0.50	\$0.50	\$0.50	\$0.50
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,700	\$59,871	18	\$10.44	\$10.44	\$10.66	\$10.35
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	210,500	\$41,285	21	\$0.20	\$0.20	\$0.20	\$0.19
FFH	Fairfax Financial SV	9,790	\$7,547,348	84	\$777.34	\$777.34	\$778.38	\$760.31
FFH.PR.C	Fairfax Fin Ser C Pr	1,000	\$17,700	1	\$17.70	\$17.70	\$17.70	\$17.70
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.84	\$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	1,600	\$29,680	2	\$18.55	\$18.55	\$18.55	\$18.55
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$10,475	1	\$20.95	\$20.95	\$20.95	\$20.95
FFH.U	Fairfax Fin SV USF	100	\$56,968	1	\$569.68	\$569.68	\$569.68	\$569.68
FFN	NA Fin 15 Split A	42,900	\$258,641	42	\$6.04	\$6.04	\$6.09	\$5.97
FFN.PR.A	NA Fin 15 Split 2 Pr	4,500	\$42,865	3	\$9.53	\$9.53	\$9.53	\$9.52
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	\$17.74	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	500	\$9,990	1	\$19.98	\$19.98	\$19.98	\$19.98
FGO	CI EnhancGovtBnd Heg	34,200	\$343,272	26	\$10.04	\$10.04	\$10.05	\$10.02
FGO.U	CI EnhancGvtBndHG US	100	\$1,006	1	\$10.06	\$10.06	\$10.06	\$10.06
FHG	1stTr AlphDEX US Ind	400	\$15,302	2	\$38.23	\$38.23	\$38.28	\$38.23
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	\$38.12	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,300	\$40,000	4	\$12.11	\$12.11	\$12.14	\$12.11
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.00	\$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	\$61.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	36,800	\$254,007	22	\$6.86	\$6.86	\$6.93	\$6.84
FIG	CI Invest GrdBnd Heg	23,100	\$213,804	22	\$9.25	\$9.25	\$9.28	\$9.25
FIG.U	CI InvestGrdBndHG US	400	\$3,492	1	\$8.73	\$8.73	\$8.73	\$8.73
FIH.U	Fairfax India SV USF	7,400	\$88,882	16	\$12.25	\$12.25	\$12.25	\$11.88
FIL	Filo Mining Corp. J	23,591	\$418,617	115	\$17.52	\$17.52	\$18.55	\$17.51
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	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	700	\$12,012	1	\$17.16	\$17.16	\$17.16	\$17.16
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,200	\$23,034	4	\$10.41	\$10.41	\$10.55	\$10.41
FLOW	Flow Beverage J SV	58,000	\$22,530	5	\$0.41	\$0.41	\$0.41	\$0.37
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	\$9,245	1	\$18.49	\$18.49	\$18.49	\$18.49
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	300	\$9,604	3	\$31.97	\$31.97	\$32.09	\$31.97
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.70	\$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	147,520	\$4,437,458	684	\$30.14	\$30.14	\$30.79	\$29.75
FN	First Nat'l Fin Corp	2,200	\$81,392	13	\$37.09	\$37.09	\$37.09	\$36.92
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	42,424	\$8,049,079	350	\$188.14	\$188.14	\$193.55	\$187.93
FOOD	Goodfood Market J	2,109	\$702	3	\$0.33	\$0.33	\$0.34	\$0.33
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$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	2,687	\$54,456	5	\$20.28	\$20.28	\$20.28	\$20.16
FQC	CI MSCI CAQualCI ETF	100	\$2,938	1	\$29.38	\$29.38	\$29.38	\$29.38
FR	First Majestic J	58,900	\$716,122	147	\$11.80	\$11.80	\$12.60	\$11.76
FRII	Freshii Inc. Cl A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	108,466	\$1,806,112	259	\$16.58	\$16.58	\$16.87	\$16.52
FRX	Fennec Pharmaceut J	700	\$9,051	1	\$12.93	\$12.93	\$12.93	\$12.93
FSB	CI Enhnc ShrtDur Bnd	22,300	\$212,212	18	\$9.51	\$9.51	\$9.53	\$9.51
FSB.U	CI EnhancShrtBnd US	300	\$2,895	1	\$9.65	\$9.65	\$9.65	\$9.65
FSF	CI Gbl Fin Sectr Un	300	\$6,576	1	\$21.92	\$21.92	\$21.92	\$21.92
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	1,000	\$41,735	4	\$41.74	\$41.74	\$41.74	\$41.73
FSV	FirstService Corp.	9,137	\$1,554,517	76	\$169.53	\$169.53	\$172.54	\$168.98
FSY	Forsys Metals Corp J	1,000	\$550	2	\$0.55	\$0.55	\$0.55	\$0.55
FSZ	Fiera Capital A SV	11,900	\$106,033	31	\$8.80	\$8.80	\$8.99	\$8.78
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	1,300	\$18,236	2	\$14.03	\$14.03	\$14.03	\$14.02
FTG	Firan Tech Grp Corp.	3,000	\$5,574	3	\$1.87	\$1.87	\$1.87	\$1.85
FTN	Financial 15 Splt A	26,900	\$259,349	56	\$9.58	\$9.58	\$9.77	\$9.54
FTN.PR.A	Financial 15 Splt Pr	1,700	\$16,790	3	\$9.84	\$9.84	\$9.89	\$9.84
FTS	Fortis Inc.	76,237	\$4,106,802	545	\$53.93	\$53.93	\$54.10	\$53.64
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.33	\$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	400	\$7,548	1	\$18.87	\$18.87	\$18.87	\$18.87
FTS.PR.K	Fortis Inc. 1st Pr K	1,000	\$15,940	1	\$15.94	\$15.94	\$15.94	\$15.94
FTS.PR.M	Fortis Inc. 1st Pr M	2,000	\$33,550	4	\$16.75	\$16.75	\$16.80	\$16.75
FTT	Finning Int'l Inc.	55,018	\$1,798,151	350	\$32.96	\$32.96	\$32.97	\$32.06
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	400	\$194	1	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	31,044	\$147,139	75	\$4.68	\$4.68	\$4.82	\$4.66
FVL	Freegold Ventures J	36,500	\$17,170	10	\$0.47	\$0.47	\$0.48	\$0.47
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,340	\$47,257	6	\$20.16	\$20.16	\$20.24	\$20.16
G	Augusta Gold Corp. J	4,100	\$7,638	5	\$1.91	\$1.91	\$1.91	\$1.85
GATO	Gatos Silver, Inc. J	400	\$1,872	1	\$4.68	\$4.68	\$4.68	\$4.68
GAU	Galiano Gold Inc. J	26,000	\$20,200	4	\$0.76	\$0.76	\$0.78	\$0.76
GBAL	iShrESG Bal ETF Port	200	\$8,008	1	\$40.04	\$40.04	\$40.04	\$40.04
GBAR	Monarch Mining CorpJ	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	800	\$22,370	3	\$28.02	\$28.02	\$28.02	\$27.84
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.76	\$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	300	\$5,508	2	\$18.30	\$18.30	\$18.39	\$18.30
GDI	GDI Integrated SV J	501	\$23,979	4	\$47.97	\$47.97	\$47.97	\$47.79
GDL	Goodfellow Inc.	800	\$9,748	2	\$12.20	\$12.20	\$12.20	\$12.18
GDPY	Guardian PremYld Heg	1,200	\$23,480	5	\$19.56	\$19.56	\$19.58	\$19.56
GDPY.B	Guardian PremYldUnhg	13,200	\$247,617	11	\$18.76	\$18.76	\$18.76	\$18.74
GDV	Gbl Div GrowSplit A	6,900	\$74,135	25	\$10.72	\$10.72	\$10.90	\$10.69
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,899	2	\$9.49	\$9.49	\$9.50	\$9.49
GEI	Gibson Energy Inc	16,471	\$402,610	88	\$24.47	\$24.47	\$24.54	\$24.34
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$17,426	4	\$43.50	\$43.50	\$43.59	\$43.50
GFL	GFL Environment SV	10,464	\$401,642	69	\$38.29	\$38.29	\$38.90	\$38.07
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GGA	Goldgroup Mining J	2,500	\$330	2	\$0.12	\$0.12	\$0.14	\$0.12
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	81,700	\$148,866	54	\$1.78	\$1.78	\$1.86	\$1.76
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$41.92	\$0.00	\$0.00
GH	Gamehost Inc.	100	\$775	1	\$7.75	\$7.75	\$7.75	\$7.75
GIB.A	CGI Inc. CI A SV	27,087	\$3,102,311	203	\$114.52	\$114.52	\$114.99	\$113.92
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	23,001	\$890,241	168	\$38.32	\$38.32	\$39.16	\$38.32
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
GLCC	Horizn Gld EqCvCll E	7,000	\$167,343	18	\$23.78	\$23.78	\$24.32	\$23.72
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	97,442	\$339,702	162	\$3.42	\$3.42	\$3.62	\$3.41
GLXY	Galaxy Digital J Ord	41,405	\$160,920	70	\$3.92	\$3.92	\$3.96	\$3.81
GMTN	Gold Mountain Mng J	61,500	\$9,955	7	\$0.16	\$0.16	\$0.17	\$0.16
GMX	Globex Mining Ent J	9,400	\$5,935	5	\$0.63	\$0.63	\$0.64	\$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	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	71,500	\$120,472	53	\$1.67	\$1.67	\$1.71	\$1.66
GOOS	Cda Goose Hldgs SV	32,700	\$775,703	104	\$23.33	\$23.33	\$24.21	\$23.20
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	42,900	\$112,450	41	\$2.61	\$2.61	\$2.70	\$2.53
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GRN	Greenlane Renew J	27,500	\$14,100	3	\$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	17,009	\$1,351,387	83	\$79.27	\$79.27	\$80.20	\$79.10
GSY	goeasy Ltd.	6,970	\$830,921	55	\$118.50	\$118.50	\$121.30	\$118.11
GTE	Gran Tierra Energy J	71,300	\$108,748	66	\$1.54	\$1.54	\$1.55	\$1.51
GTMS	Greenbrook TMS Inc J	9,500	\$28,566	7	\$2.90	\$2.90	\$3.12	\$2.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUD	Knight Therapeutics	5,400	\$28,664	5	\$5.32	\$5.32	\$5.32	\$5.30
GURU	GURU Organic Energy	200	\$538	2	\$2.69	\$2.69	\$2.69	\$2.69
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	118,350	\$3,774,954	528	\$31.75	\$31.75	\$32.33	\$31.58
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	300	\$6,570	1	\$21.90	\$21.90	\$21.90	\$21.90
GWO.PR.M	Gt-West Lifeco Pr M	300	\$6,762	1	\$22.54	\$22.54	\$22.54	\$22.54
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,000	\$20,520	1	\$20.52	\$20.52	\$20.52	\$20.52
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	700	\$12,901	3	\$18.43	\$18.43	\$18.43	\$18.43
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	700	\$13,985	2	\$20.00	\$20.00	\$20.00	\$19.85
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
GXE	Gear Energy Ltd.	381,700	\$447,853	91	\$1.17	\$1.17	\$1.19	\$1.15
H	Hydro One Limited	54,929	\$2,014,082	297	\$36.72	\$36.72	\$36.86	\$36.54
HAB	Horizon CorpBnd E Un	14,330	\$138,545	12	\$9.67	\$9.67	\$9.67	\$9.66
HAC	Horizon Seasonl E Un	300	\$7,688	3	\$25.60	\$25.60	\$25.68	\$25.60
HAD	Horizon ActvCdnBndUn	2,900	\$25,971	3	\$8.94	\$8.94	\$8.97	\$8.94
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	1,100	\$7,689	1	\$6.99	\$6.99	\$6.99	\$6.99
HAI	Haivision Systems	9,303	\$28,271	15	\$3.05	\$3.05	\$3.09	\$3.01
HAL	Horizons Cdn Div E	7,001	\$144,856	10	\$20.68	\$20.68	\$20.80	\$20.68
HARB	Horizon TacTotRetBnd	3,900	\$37,898	7	\$9.73	\$9.73	\$9.73	\$9.69
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH 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 GlblDiv E Un	5,000	\$138,271	20	\$27.64	\$27.64	\$27.73	\$27.57
HBA	Hamilton AusBk=Wgt E	3,600	\$84,486	6	\$23.42	\$23.42	\$23.53	\$23.42
HBAL	Horizons Bal TRI A	200	\$2,499	2	\$12.47	\$12.47	\$12.52	\$12.47
HBB	Horizon Cdn SctUniv	22,404	\$1,017,463	33	\$45.48	\$45.48	\$45.48	\$45.34
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	21,300	\$206,331	30	\$9.67	\$9.67	\$9.73	\$9.64
HBF.B	HarvestBrndLdr+B U-H	100	\$1,043	1	\$10.43	\$10.43	\$10.43	\$10.43
HBF.U	HarvestBrndLdr+US Un	1,000	\$10,690	1	\$10.69	\$10.69	\$10.69	\$10.69
HBFE	Harvest BrandLeadR A	3,700	\$39,208	3	\$10.59	\$10.59	\$10.64	\$10.59
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	\$9.82	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	61,728	\$446,090	228	\$7.22	\$7.22	\$7.31	\$7.16
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	100	\$960	1	\$9.60	\$9.60	\$9.60	\$9.60
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,400	\$54,614	5	\$22.77	\$22.77	\$22.89	\$22.69
HCAL	Hamilton EnhnCA Bk	14,901	\$336,276	41	\$22.48	\$22.48	\$22.80	\$22.38
HCG	Home Capital Group	33,482	\$1,425,520	125	\$42.55	\$42.55	\$42.62	\$42.51
HCLN	Harvest CleanEngy Un	100	\$1,312	1	\$13.12	\$13.12	\$13.12	\$13.12
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	4,106	\$101,770	31	\$24.78	\$24.78	\$25.49	\$24.62
HDIF	Harvest DiverMolncmA	32,382	\$271,631	42	\$8.34	\$8.34	\$8.44	\$8.33
HDIV	HamiltonEnhnMltSecCl	18,900	\$307,056	39	\$16.16	\$16.16	\$16.34	\$16.12
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&PTXSEngy-2x	20,300	\$122,376	19	\$5.98	\$5.98	\$6.10	\$5.90
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	300	\$7,400	2	\$24.70	\$24.70	\$24.70	\$24.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	20,800	\$565,734	81	\$27.40	\$27.40	\$27.89	\$26.61
HEWB	Horizons EqICdaBanks	1,400	\$41,981	5	\$29.98	\$29.98	\$30.03	\$29.95
HEXO	HEXO Corp.	20,800	\$4,602	11	\$0.22	\$0.22	\$0.23	\$0.22
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,600	\$47,889	7	\$10.53	\$10.53	\$10.58	\$10.33
HFG	Hamilton Gbl Fin E	3,200	\$67,371	5	\$21.06	\$21.06	\$21.06	\$21.04
HFIN	Hamilton EnhancA Fin	2,400	\$33,226	7	\$13.73	\$13.73	\$13.95	\$13.73
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	19,300	\$187,527	26	\$9.71	\$9.71	\$9.72	\$9.71
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	6,800	\$130,132	10	\$19.02	\$19.02	\$19.45	\$18.99
HGD	BetaProCdnGldMn-2xBr	46,125	\$318,463	42	\$7.03	\$7.03	\$7.06	\$6.63
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	500	\$11,980	2	\$23.87	\$23.87	\$24.32	\$23.87
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	3,300	\$41,776	6	\$12.63	\$12.63	\$12.73	\$12.62
HGU	BetaProCdnGldMnr2xBl	37,374	\$472,236	69	\$12.30	\$12.30	\$13.09	\$12.23
HGY	Horizons GldYld E Un	900	\$8,340	2	\$9.26	\$9.26	\$9.29	\$9.26
HHL	Harvest HlthcrLdr Un	49,505	\$411,977	58	\$8.31	\$8.31	\$8.37	\$8.29
HHL.B	HarvestHealthcrB U-H	500	\$4,450	1	\$8.90	\$8.90	\$8.90	\$8.90
HHL.U	HarvestHealthcare US	5,800	\$50,254	3	\$8.65	\$8.65	\$8.68	\$8.65
HHLE	Harvest HlthcrIncm A	1,400	\$14,960	3	\$10.68	\$10.68	\$10.74	\$10.67
HIG	Brompton GlbHlthcrCA	600	\$5,484	1	\$9.14	\$9.14	\$9.14	\$9.14
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	700	\$70,231	1	\$100.33	\$100.33	\$100.33	\$100.33
HIU	BetaProSP500DlyInvrS	44,500	\$655,418	58	\$14.81	\$14.81	\$14.84	\$14.64
HIX	BetaPro60 DailyInvrS	41,000	\$293,372	10	\$7.17	\$7.17	\$7.18	\$7.13
HLF	High Liner Foods Inc	2,000	\$27,565	5	\$13.78	\$13.78	\$13.80	\$13.73
HLFE	Harvest CdnEq Incm A	500	\$5,300	1	\$10.60	\$10.60	\$10.60	\$10.60
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,700	\$67,538	6	\$39.40	\$39.40	\$39.86	\$39.40
HLPR	Horizn LadrdCA PrShr	1,000	\$21,860	4	\$21.86	\$21.86	\$21.86	\$21.86
HLS	HLS Therapeutics J	1,087	\$10,626	10	\$9.73	\$9.73	\$9.95	\$9.59
HMJI	BetaPro MarijCoInvrA	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	3,323	\$47,356	19	\$13.92	\$13.92	\$14.46	\$13.92
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,500	\$13,905	1	\$9.27	\$9.27	\$9.27	\$9.27
HND	BetaProNatGas Lev Br	308,374	\$4,323,411	271	\$13.50	\$13.50	\$14.54	\$13.33
HNU	BetaPro NatGasLevBul	220,465	\$3,322,797	372	\$15.73	\$15.73	\$15.89	\$14.59
HOD	BetaPro CrdOilInvrBr	62,050	\$733,394	58	\$11.68	\$11.68	\$12.46	\$11.43
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	6,543	\$91,043	15	\$13.94	\$13.94	\$14.21	\$13.80
HOM.UN	BSR REIT Invest Un	5,510	\$103,090	25	\$18.69	\$18.69	\$19.08	\$18.51
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	23,900	\$66,593	17	\$2.83	\$2.83	\$2.83	\$2.75
HOU	BetaPro CrdOilLevBul	150,750	\$2,129,660	151	\$14.47	\$14.47	\$14.76	\$13.53
HPF	HarvestEnergyLdr+ Un	16,300	\$62,192	8	\$3.80	\$3.80	\$3.85	\$3.80
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	61,500	\$463,280	48	\$7.51	\$7.51	\$7.56	\$7.51
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	188,297	\$1,553,611	120	\$8.36	\$8.36	\$8.40	\$8.11
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	141,300	\$1,284,626	82	\$9.04	\$9.04	\$9.31	\$8.99
HR.UN	H&R Real Estate Un	50,824	\$631,255	233	\$12.35	\$12.35	\$12.53	\$12.34
HRAA	Horizons ReSolvAlloc	4,400	\$49,183	10	\$11.15	\$11.15	\$11.24	\$11.15
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.	1,200	\$16,412	2	\$13.76	\$13.76	\$13.76	\$13.66
HSAB	Horizons CshMaxShare	13,100	\$1,361,183	64	\$103.87	\$103.87	\$104.02	\$103.86
HSD	BetaPro S&P500 -2xBr	60,410	\$465,632	33	\$7.77	\$7.77	\$7.80	\$7.61
HSH	Horizn S&P500CA Hegd	3,300	\$160,464	11	\$48.33	\$48.33	\$48.89	\$48.33
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSU	BetaPro S&P500 2x BI	45,400	\$622,094	47	\$13.63	\$13.63	\$13.91	\$13.58
HSUV.U	HorizonsUSD CshMaxUS	9,150	\$932,481	23	\$101.91	\$101.91	\$101.92	\$101.91
HTA	HarvestTechAchvGrw A	12,600	\$156,349	17	\$12.31	\$12.31	\$12.51	\$12.31
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,000	\$13,190	1	\$13.19	\$13.19	\$13.19	\$13.19
HTAE	Harvest TechAchiev A	17,359	\$181,884	16	\$10.48	\$10.48	\$10.58	\$10.46
HTB	Horizn US7-10TreasBd	100	\$5,435	1	\$54.35	\$54.35	\$54.35	\$54.35
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,025	1	\$40.25	\$40.25	\$40.25	\$40.25
HUBL	Harvest US BkLeadUn	5,700	\$82,852	17	\$14.40	\$14.40	\$14.55	\$14.36
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,580	\$71,418	4	\$19.94	\$19.94	\$20.06	\$19.67
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.09	\$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	\$14.23	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	100	\$6,267	1	\$62.67	\$62.67	\$62.67	\$62.67
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	500	\$9,319	4	\$18.67	\$18.67	\$18.67	\$18.51
HURA	Horizon GlbUranium A	1,900	\$42,616	8	\$22.42	\$22.42	\$22.44	\$22.42
HUT	Hut 8 Mining Corp J	224,505	\$337,955	112	\$1.49	\$1.49	\$1.60	\$1.47
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	600	\$6,516	2	\$10.83	\$10.83	\$10.89	\$10.83
HUTL	Harvest Eq Wght Util	16,500	\$294,102	19	\$17.82	\$17.82	\$17.89	\$17.79
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	63,200	\$467,209	37	\$7.44	\$7.44	\$7.48	\$7.29
HUZ	Horizons Silver ETF	1,100	\$10,913	3	\$9.83	\$9.83	\$9.93	\$9.83
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	400	\$5,004	1	\$12.51	\$12.51	\$12.51	\$12.51
HWO	High Arctic Engy Inc	2,000	\$3,020	1	\$1.51	\$1.51	\$1.51	\$1.51
HWX	Headwater Expl Inc.	64,375	\$401,705	147	\$6.21	\$6.21	\$6.32	\$6.16
HXCN	HorizonsS&PTSXCpldx	2,600	\$81,062	6	\$31.16	\$31.16	\$31.34	\$31.16
HXD	BetaProS&PTSX60-2xBr	29,400	\$192,308	22	\$6.61	\$6.61	\$6.62	\$6.50
HXDM	Horizons IntlMkts Eq	15,700	\$577,588	33	\$36.77	\$36.77	\$37.00	\$36.71
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,800	\$89,734	8	\$31.74	\$31.74	\$32.15	\$31.67
HXEM	Horizons EmergMkt Eq	1,200	\$35,880	3	\$29.94	\$29.94	\$29.94	\$29.86
HXF	Horizn S&PCapFin ldx	300	\$18,220	2	\$60.74	\$60.74	\$60.74	\$60.73
HXH	Horizons CdnHiDivShr	200	\$9,052	1	\$45.26	\$45.26	\$45.26	\$45.26
HXQ	Horizon NASDAQ100SHR	6,500	\$289,767	17	\$44.46	\$44.46	\$44.83	\$44.40
HXQ.U	Horizon NASDAQ100 US	200	\$6,625	2	\$33.11	\$33.11	\$33.14	\$33.11
HXS	Horizons S&P500 Shr	7,700	\$413,112	25	\$53.52	\$53.52	\$53.93	\$53.52
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$40.37	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	38,280	\$1,917,723	156	\$49.94	\$49.94	\$50.34	\$49.83
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	11,601	\$226,111	16	\$19.37	\$19.37	\$19.62	\$19.37
HXX	HoriznEURO 50IndxShr	1,700	\$62,354	8	\$36.55	\$36.55	\$36.84	\$36.55
HYBR	Horizn Actv Bnd&Pr E	8,500	\$65,875	7	\$7.80	\$7.80	\$7.80	\$7.71
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,700	\$35,798	6	\$7.64	\$7.64	\$7.64	\$7.60
HYLD	Hamilton USCvCIHG C\$	177,928	\$2,177,888	263	\$12.19	\$12.19	\$12.30	\$12.14
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	2,700	\$53,874	6	\$20.27	\$20.27	\$20.27	\$19.56
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	31,100	\$577,882	57	\$18.39	\$18.39	\$19.18	\$18.35
IAF.PR.B	Indstrl AlliancePr B	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
IAF.PR.I	Indstrl AlliancePr I	600	\$13,068	1	\$21.78	\$21.78	\$21.78	\$21.78
IAG	iA Financial Corp.	13,421	\$992,356	98	\$74.04	\$74.04	\$74.50	\$73.31
IAU	i-80 Gold Corp. J	18,700	\$65,646	34	\$3.46	\$3.46	\$3.59	\$3.42
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	35,100	\$326,673	8	\$9.34	\$9.34	\$9.34	\$9.26
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	21,500	\$50,829	6	\$2.32	\$2.32	\$2.40	\$2.32
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,125	\$2,600,022	104	\$197.49	\$197.49	\$199.73	\$196.47
IFC.PR.A	Intact Fin A Ser 1	500	\$8,840	1	\$17.68	\$17.68	\$17.68	\$17.68
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.10	\$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	19,016	\$471,756	104	\$24.67	\$24.67	\$25.72	\$24.30
IFRF	IA ClaringtonFltg Un	800	\$7,008	1	\$8.76	\$8.76	\$8.76	\$8.76
IGAF	IA Claringtn LoomGlb	5,400	\$60,278	6	\$11.12	\$11.12	\$11.23	\$11.12
IGB	Purpose Gbl Bond Cl	900	\$15,624	1	\$17.36	\$17.36	\$17.36	\$17.36
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
IGM	IGM Financial Inc.	8,987	\$349,139	55	\$38.88	\$38.88	\$39.26	\$38.66
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	37,800	\$462,494	150	\$12.18	\$12.18	\$12.56	\$12.12
IITE	InvscoS&PIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	34,647	\$89,807	61	\$2.52	\$2.52	\$2.66	\$2.51
IMO	Imperial Oil Ltd.	164,033	\$12,459,426	1,124	\$75.91	\$75.91	\$76.60	\$74.77
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
IMV	IMV Inc. J	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
INC.UN	Income Fin Tr Un	100	\$1,188	1	\$11.88	\$11.88	\$11.88	\$11.88
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
INE	Innergex Renew Engy	32,140	\$524,846	109	\$16.34	\$16.34	\$16.67	\$16.21
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.30	\$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	20,800	\$86,364	19	\$4.13	\$4.13	\$4.30	\$4.08
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.48	\$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.	4,100	\$60,320	34	\$14.74	\$14.74	\$14.82	\$14.59
IPO	InPlay Oil Corp. J	14,676	\$44,895	25	\$3.04	\$3.04	\$3.09	\$3.01
IQD	CI WisdomTrIntlDivHG	1,600	\$46,212	3	\$28.88	\$28.88	\$28.89	\$28.88
IQD.B	CI Wisdom3IntlDvNn-H	700	\$17,367	2	\$24.81	\$24.81	\$24.81	\$24.81
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt 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	1,300	\$29,721	3	\$22.99	\$22.99	\$22.99	\$22.68
ITE	i3 Energy plc J Ord	38,000	\$13,139	10	\$0.35	\$0.35	\$0.35	\$0.35
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
IUCE	InvscOSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscOSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscOSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscOSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	143,959	\$1,617,200	402	\$11.29	\$11.29	\$11.32	\$11.05
IVQ	Invesque Inc.	1,500	\$1,890	1	\$1.26	\$1.26	\$1.26	\$1.26
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,000	\$17,750	1	\$17.75	\$17.75	\$17.75	\$17.75
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,700	\$23,571	14	\$2.69	\$2.69	\$2.74	\$2.67
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	42,100	\$234,301	56	\$5.58	\$5.58	\$5.65	\$5.46
JWEL	Jamieson Wellness	3,000	\$101,457	21	\$33.66	\$33.66	\$34.30	\$33.51
K	Kinross Gold Corp.	233,840	\$1,261,516	257	\$5.31	\$5.31	\$5.57	\$5.31
KBL	K-Bro Linen Inc.	412	\$11,663	5	\$28.31	\$28.31	\$28.31	\$28.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinochk Energy J	2,375	\$34,373	8	\$14.41	\$14.41	\$14.52	\$14.41
KEG.UN	Keg Royalties Fnd Un	2,300	\$35,583	6	\$15.54	\$15.54	\$15.54	\$15.46
KEI	Kolibri Glb Energy J	26,700	\$84,188	14	\$3.15	\$3.15	\$3.18	\$3.13
KEL	Kelt Expl Ltd. J	47,800	\$251,213	126	\$5.24	\$5.24	\$5.37	\$5.19
KEY	Keyera Corp.	34,300	\$1,017,394	174	\$29.69	\$29.69	\$29.82	\$29.36
KILO	Purpose Gold Bul Un	2,300	\$60,364	7	\$26.18	\$26.18	\$26.29	\$26.18
KILO.B	Purpose Gld Nn-curHg	600	\$16,826	2	\$28.02	\$28.02	\$28.16	\$28.02
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	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
KMP.UN	Killam Apt REIT Un J	24,511	\$404,844	102	\$16.42	\$16.42	\$16.73	\$16.39
KNT	K92 Mining Inc. J	53,895	\$396,294	193	\$7.20	\$7.20	\$7.59	\$7.16
KPT	KP Tissue Inc.	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
KRN	Karnalyte Res J	36,000	\$10,660	5	\$0.31	\$0.31	\$0.32	\$0.29
KRR	Karora Res Inc. J	38,147	\$155,689	93	\$4.03	\$4.03	\$4.17	\$4.03
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,684	\$397,402	25	\$148.27	\$148.27	\$148.41	\$147.37
L	Loblaw Companies Ltd	40,430	\$4,870,499	315	\$121.30	\$121.30	\$121.49	\$117.56
L.PR.B	Loblaw Co. Ser B Pr	800	\$16,934	3	\$21.37	\$21.37	\$21.37	\$21.10
LABS	MediPharm LabsCorp J	66,000	\$4,980	7	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	44,212	\$1,424,554	191	\$31.81	\$31.81	\$32.98	\$31.71
LAM	Laramide Resources J	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
LAS.A	Lassonde Ind Cl A SV	1,421	\$151,092	9	\$107.24	\$107.24	\$108.84	\$104.99
LB	Laurentian Bk of Can	12,108	\$402,865	75	\$33.27	\$33.27	\$33.68	\$33.12
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
LBS	Life & Banc Split A	20,790	\$193,434	45	\$9.20	\$9.20	\$9.44	\$9.19
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LCFS	Tidewater Renew J	2,000	\$25,840	11	\$12.80	\$12.80	\$12.99	\$12.80
LCS	Brompton Life Splt A	900	\$3,707	2	\$4.11	\$4.11	\$4.13	\$4.11
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	400	\$6,032	1	\$15.08	\$15.08	\$15.08	\$15.08
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	41,240	\$154,497	43	\$3.69	\$3.69	\$3.89	\$3.69
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
LFE	Cdn Life Co Split A	600	\$1,710	1	\$2.85	\$2.85	\$2.85	\$2.85
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$987	1	\$9.87	\$9.87	\$9.87	\$9.87
LGD	Liberty Gold Corp. J	8,800	\$3,538	8	\$0.39	\$0.39	\$0.43	\$0.39
LGO	Largo Inc. J	3,900	\$27,827	8	\$6.92	\$6.92	\$7.42	\$6.88
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$43.03	\$0.00	\$0.00
LIF	Labrador Iron Ore	9,049	\$288,153	55	\$31.78	\$31.78	\$32.16	\$31.66
LIFE	Evolve GlbHlthYldHeg	3,800	\$84,126	12	\$22.10	\$22.10	\$22.24	\$22.08
LIFE.B	EvolveGlbHealth Unhg	600	\$14,867	3	\$24.77	\$24.77	\$24.79	\$24.76
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
LN	Loncor Gold Inc. J	16,500	\$5,455	4	\$0.35	\$0.35	\$0.35	\$0.32
LNF	Leon's Furniture Ltd	5,756	\$93,604	12	\$16.13	\$16.13	\$16.40	\$16.10
LNR	Linamar Corporation	20,257	\$1,363,739	101	\$66.98	\$66.98	\$67.90	\$66.81
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	89,489	\$1,870,450	368	\$20.30	\$20.30	\$21.67	\$20.28
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
LUC	Lucara Diamond J	5,000	\$2,530	3	\$0.50	\$0.50	\$0.52	\$0.50
LUG	Lundin Gold Inc. J	50,754	\$614,226	206	\$12.04	\$12.04	\$12.69	\$11.92
LUN	Lundin Mining Corp	83,950	\$672,509	301	\$7.93	\$7.93	\$8.16	\$7.88
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
MAG	MAG Silver Corp. J	8,900	\$178,724	50	\$19.65	\$19.65	\$21.10	\$19.65
MAGT	Magnet Forensics SV	3,007	\$106,871	17	\$36.00	\$36.00	\$36.00	\$35.25
MAL	Magellan Aerospace	4,800	\$32,880	1	\$6.85	\$6.85	\$6.85	\$6.85
MARI	Marimaca Copper J	3,000	\$8,775	5	\$2.98	\$2.98	\$2.98	\$2.87
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAXR	Maxar Technologies	2,173	\$67,294	11	\$31.02	\$31.02	\$31.12	\$30.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	11,000	\$4,895	1	\$0.45	\$0.45	\$0.45	\$0.45
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,195	3	\$18.85	\$18.85	\$18.85	\$18.85
MCSM	ManulfMultfCdSMID Un	900	\$31,821	3	\$35.37	\$35.37	\$35.37	\$35.35
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
MDF	mdf commerce inc.	13,186	\$46,124	21	\$3.47	\$3.47	\$3.60	\$3.38
MDI	Major Drilling Group	10,900	\$91,200	33	\$8.28	\$8.28	\$8.59	\$8.22
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,020	\$1,192	3	\$0.59	\$0.59	\$0.59	\$0.59
MDP	Medexus Pharma J	5,900	\$13,843	3	\$2.32	\$2.32	\$2.37	\$2.32
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	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	2,400	\$3,824	2	\$1.59	\$1.59	\$1.61	\$1.59
MEE	Mackenzie EmrgMkts E	5,000	\$115,034	20	\$22.99	\$22.99	\$23.06	\$22.95
MEG	MEG Energy Corp.	286,609	\$5,431,016	966	\$19.07	\$19.07	\$19.29	\$18.32
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$24,388	1	\$121.94	\$121.94	\$121.94	\$121.94
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	209,293	\$4,965,323	823	\$23.59	\$23.59	\$24.02	\$23.53
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,500	\$33,720	2	\$22.48	\$22.48	\$22.48	\$22.48
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$3,660	2	\$18.30	\$18.30	\$18.30	\$18.30
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$10,704	1	\$17.84	\$17.84	\$17.84	\$17.84
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
MFI	Maple Leaf Foods Inc	13,463	\$335,111	48	\$24.95	\$24.95	\$25.12	\$24.78
MFT	Mackenzie FltgRate E	28,415	\$493,538	49	\$17.36	\$17.36	\$17.40	\$17.36
MG	Magna Int'l Inc.	37,197	\$3,013,935	259	\$80.76	\$80.76	\$82.27	\$80.38
MGA	Mega Uranium Ltd. J	16,500	\$3,648	3	\$0.23	\$0.23	\$0.23	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	7,000	\$115,482	4	\$16.47	\$16.47	\$16.59	\$16.47
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,737	3	\$15.85	\$15.85	\$15.85	\$15.72
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,100	\$12,496	2	\$11.36	\$11.36	\$11.36	\$11.36
MI.UN	Minto Apart REIT Un	22,100	\$320,127	69	\$14.53	\$14.53	\$14.59	\$14.38
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.65	\$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	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
MINF	MidfldfSustnInfrasDiv	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
MINN	Middlefld Innov Div	500	\$5,865	1	\$11.73	\$11.73	\$11.73	\$11.73
MINT	Manulfe MltDevInt Un	700	\$21,616	2	\$30.88	\$30.88	\$30.88	\$30.88
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	8,100	\$152,271	14	\$18.83	\$18.83	\$18.83	\$18.74
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	3,300	\$54,804	7	\$16.62	\$16.62	\$16.63	\$16.47
MKP.RT.A	MCAN Mortgage Rt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	5,300	\$28,727	23	\$5.43	\$5.43	\$5.43	\$5.38
MND	Mandalay Res Corp J	900	\$1,789	5	\$1.90	\$1.90	\$2.09	\$1.90
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,300	\$129,661	10	\$24.76	\$24.76	\$24.76	\$24.10
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
MOGO	Mogo Inc. J	26,265	\$22,258	12	\$0.83	\$0.83	\$0.86	\$0.83
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	132,900	\$126,900	41	\$0.91	\$0.91	\$0.98	\$0.90
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 PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	27,200	\$116,630	23	\$4.28	\$4.28	\$4.33	\$4.26
MPVD	Mountain Province J	17,600	\$9,957	3	\$0.56	\$0.56	\$0.57	\$0.56
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$21,726	1	\$108.63	\$108.63	\$108.63	\$108.63
MRD	Melcor Developments	1,000	\$10,870	1	\$10.87	\$10.87	\$10.87	\$10.87
MRE	Martinrea Int'l Inc.	5,900	\$69,050	26	\$11.63	\$11.63	\$11.79	\$11.62
MREL	Middlefld RI Est Div	1,100	\$13,642	2	\$12.39	\$12.39	\$12.52	\$12.39
MRG.UN	Morguard NA REIT UN	8,200	\$134,129	16	\$16.40	\$16.40	\$16.49	\$16.31
MRT.UN	Morguard Real Est Un	1,200	\$6,200	7	\$5.17	\$5.17	\$5.18	\$5.15
MRU	Metro Inc.	53,054	\$4,147,747	290	\$78.35	\$78.35	\$78.51	\$77.69
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MSRE.UN	Sustain RlEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,151	\$257,596	42	\$15.00	\$15.00	\$15.07	\$14.98
MTY	MTY Food Group Inc.	1,258	\$75,255	9	\$59.47	\$59.47	\$60.10	\$59.47
MUB	Mackenzie Uncnstrn E	7,400	\$133,439	13	\$17.99	\$17.99	\$18.09	\$17.99
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	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	1,200	\$39,145	4	\$32.65	\$32.65	\$32.65	\$32.60
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	2,300	\$15,691	10	\$6.57	\$6.57	\$7.05	\$6.57
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,300	\$34,004	2	\$26.13	\$26.13	\$26.18	\$26.13
MX	Methanex Corporation	27,562	\$1,471,812	184	\$53.41	\$53.41	\$53.85	\$52.88
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	1,000	\$20,340	1	\$20.34	\$20.34	\$20.34	\$20.34
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	99,970	\$9,767,601	579	\$97.09	\$97.09	\$99.11	\$96.90
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$5,196	1	\$17.32	\$17.32	\$17.32	\$17.32
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	12,178	\$290,913	27	\$23.90	\$23.90	\$23.95	\$23.85
NANO	Nano One Materials J	10,800	\$31,173	22	\$2.89	\$2.89	\$2.94	\$2.83
NB	NioCorp Dev Ltd. J	3,600	\$3,976	3	\$1.10	\$1.10	\$1.13	\$1.10
NBLY	Neighbourly Pharm J	3,994	\$96,967	21	\$23.96	\$23.96	\$24.52	\$23.96
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	4,700	\$82,366	21	\$17.11	\$17.11	\$18.06	\$17.11
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCU	Nevada Copper Corp J	47,000	\$12,840	19	\$0.27	\$0.27	\$0.28	\$0.27
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	37,000	\$12,240	18	\$0.33	\$0.33	\$0.34	\$0.33
NEO	Neo Perform Material	2,834	\$26,987	22	\$9.31	\$9.31	\$9.88	\$9.30
NEXT	NextSource Materl J	100	\$257	1	\$2.57	\$2.57	\$2.57	\$2.57
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	37,646	\$361,712	101	\$9.63	\$9.63	\$9.85	\$9.49
NG	NovaGold Resources J	19,125	\$141,698	69	\$7.33	\$7.33	\$7.66	\$7.32
NGD	New Gold Inc.	119,243	\$171,734	173	\$1.39	\$1.39	\$1.50	\$1.38
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
NGT	Newmont Corporation	6,500	\$391,105	29	\$59.79	\$59.79	\$61.57	\$59.75
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	13,000	\$4,450	3	\$0.35	\$0.35	\$0.35	\$0.34
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	500	\$10,340	2	\$20.68	\$20.68	\$20.68	\$20.68
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	3,824	\$67,708	19	\$17.61	\$17.61	\$17.81	\$17.53
NOVB.F	1st TrCboeVesUS EqHg	1,200	\$40,162	3	\$33.43	\$33.43	\$33.50	\$33.38
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.	39,906	\$1,504,450	221	\$37.67	\$37.67	\$38.02	\$37.41
NPI.PR.A	Northland Pwr Pr 1	1,000	\$16,150	1	\$16.15	\$16.15	\$16.15	\$16.15
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	5,600	\$141,064	4	\$25.19	\$25.19	\$25.19	\$25.19
NPK	Verde Agritech J Ord	25,800	\$136,759	60	\$5.21	\$5.21	\$5.43	\$5.17
NPRF	NBI ActvCdnPrShr Un	2,000	\$39,371	5	\$19.71	\$19.71	\$19.76	\$19.62
NREA	NBI GblIRI AssetIncm	3,300	\$64,342	5	\$19.50	\$19.50	\$19.51	\$19.47
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	200	\$4,232	2	\$21.13	\$21.13	\$21.19	\$21.13
NSCE	NBI SustainCdnEq Un	700	\$23,474	6	\$33.49	\$33.49	\$33.60	\$33.44
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
NTR	Nutrien Ltd.	63,638	\$6,927,651	495	\$108.33	\$108.33	\$110.39	\$108.18
NUAG	New Pacific Metals J	11,259	\$30,147	17	\$2.65	\$2.65	\$2.71	\$2.65
NUBF	NBI Unconstr FxdIncm	9,400	\$214,009	16	\$22.82	\$22.82	\$22.82	\$22.72
NUMI	Numinus Wellness J	67,000	\$16,615	22	\$0.25	\$0.25	\$0.25	\$0.24
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	71,576	\$989,339	278	\$13.75	\$13.75	\$14.08	\$13.48
NVCN	Neovasc Inc. J	600	\$6,744	1	\$11.24	\$11.24	\$11.24	\$11.24
NVEI	Nuvei Corp. J SV	15,425	\$586,259	72	\$37.67	\$37.67	\$39.08	\$37.56
NVO	Novo Resources J	29,700	\$10,781	15	\$0.37	\$0.37	\$0.37	\$0.36
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,906	\$259,815	41	\$37.66	\$37.66	\$37.78	\$37.40
NWH.UN	NW Healthcare Un	60,828	\$620,122	176	\$10.13	\$10.13	\$10.47	\$10.10
NXE	NexGen Energy Ltd. J	31,600	\$185,831	126	\$5.76	\$5.76	\$6.00	\$5.76
NXF	CI EnergyGiantCovHeg	19,000	\$124,521	22	\$6.53	\$6.53	\$6.59	\$6.52
NXF.B	CI EngyGiant UnhegUn	2,100	\$17,313	6	\$8.28	\$8.28	\$8.28	\$8.23
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	6,700	\$69,759	9	\$10.32	\$10.32	\$10.48	\$10.32
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	620	\$19	1	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	24,101	\$236,793	62	\$9.85	\$9.85	\$9.99	\$9.75
OGC	OceanaGold Corp.	37,400	\$81,718	97	\$2.16	\$2.16	\$2.26	\$2.14
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	17,200	\$22,562	26	\$1.31	\$1.31	\$1.34	\$1.29
OLA	Oria Mining Ltd. J	31,200	\$153,471	165	\$4.78	\$4.78	\$5.18	\$4.75
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$64.00	\$0.00	\$0.00
ONC	Oncolytics Biotech	10,600	\$22,877	4	\$2.07	\$2.07	\$2.22	\$2.07
ONEB	CI One NA Core+Bond	1,700	\$80,106	2	\$47.14	\$47.14	\$47.14	\$47.12
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,695	\$463,742	52	\$68.96	\$68.96	\$70.87	\$68.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPS	Opsens Inc. J	12,000	\$23,493	8	\$1.99	\$1.99	\$1.99	\$1.95
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
OR	Osisko Gld Royalty	30,119	\$496,395	150	\$16.40	\$16.40	\$16.87	\$16.29
ORA	Aura Minerals Inc. J	5,600	\$42,852	14	\$7.59	\$7.59	\$7.77	\$7.55
ORE	Orezone Gold Corp J	3,200	\$3,901	8	\$1.23	\$1.23	\$1.28	\$1.20
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	41,548	\$149,991	109	\$3.56	\$3.56	\$3.72	\$3.53
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	49,605	\$1,981,771	240	\$40.02	\$40.02	\$40.29	\$39.83
OVV	Ovintiv Inc.	13,308	\$966,458	77	\$72.71	\$72.71	\$73.62	\$71.19
PAAS	Pan American Silver	29,418	\$603,373	131	\$20.16	\$20.16	\$20.99	\$20.04
PAT	Patriot One Tech J	14,500	\$8,290	5	\$0.58	\$0.58	\$0.59	\$0.57
PAY	Payfare Inc. J Cl A	100	\$412	1	\$4.12	\$4.12	\$4.12	\$4.12
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,927	\$411,926	33	\$83.31	\$83.31	\$84.21	\$83.07
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	3,000	\$57,059	6	\$18.86	\$18.86	\$19.59	\$18.68
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	7,300	\$129,357	12	\$17.67	\$17.67	\$17.74	\$17.67
PD	Precision Drill Corp	4,405	\$460,453	30	\$103.77	\$103.77	\$105.42	\$103.32
PDC	Invesco Cdn Div Un	4,300	\$134,868	22	\$31.30	\$31.30	\$31.53	\$31.21
PDF	Purpose Core Div Fnd	1,700	\$53,218	5	\$31.28	\$31.28	\$31.36	\$31.26
PDIV	Purpose EnhncDiv ETF	1,500	\$15,705	1	\$10.47	\$10.47	\$10.47	\$10.47
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	71,500	\$101,845	64	\$1.40	\$1.40	\$1.47	\$1.39
PET	Pet Valu Hldgs J	6,454	\$249,468	36	\$38.78	\$38.78	\$38.80	\$38.01
PEY	Peyto Expl & Dev	47,605	\$682,198	167	\$14.35	\$14.35	\$14.57	\$14.18
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	5,000	\$47,780	4	\$9.55	\$9.55	\$9.57	\$9.55
PFL	Invesco 1-3YrLadFltg	26,200	\$514,913	23	\$19.66	\$19.66	\$19.66	\$19.65
PFLS	PictonMahony LnShAlt	900	\$13,272	2	\$14.74	\$14.74	\$14.75	\$14.74
PFMN	Picton MahoneyMktNeu	4,500	\$58,569	8	\$13.04	\$13.04	\$13.07	\$12.98
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,900	\$17,104	2	\$9.01	\$9.01	\$9.01	\$9.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,200	\$30,670	3	\$7.29	\$7.29	\$7.33	\$7.29
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	12,900	\$96,668	31	\$7.51	\$7.51	\$7.54	\$7.43
PHYS	Sprott PhyGold CA Un	9,000	\$162,304	24	\$18.07	\$18.07	\$18.10	\$17.98
PHYS.U	Sprott Phy Gld Un US	2,300	\$30,935	1	\$13.45	\$13.45	\$13.45	\$13.45
PIC.A	Premium Income Cl A	6,000	\$41,799	7	\$6.85	\$6.85	\$7.06	\$6.85
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	\$18.36	\$0.00	\$0.00
PIF	Polaris Renew Engy J	18,484	\$260,737	51	\$13.99	\$13.99	\$14.93	\$13.99
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	900	\$16,868	3	\$18.75	\$18.75	\$18.75	\$18.74
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	36,286	\$120,050	103	\$3.28	\$3.28	\$3.36	\$3.27
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	75,756	\$2,062,963	404	\$27.14	\$27.14	\$27.56	\$27.01
PLC	Park Lawn Corp.	21,075	\$538,221	64	\$25.52	\$25.52	\$25.88	\$25.27
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLZ.UN	Plaza Retail REIT Un	3,800	\$16,634	17	\$4.38	\$4.38	\$4.39	\$4.37
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	20,800	\$371,029	25	\$17.86	\$17.86	\$17.86	\$17.81
PMIF.U	PIMCO Mthly Incm US	2,600	\$48,827	2	\$18.78	\$18.78	\$18.78	\$18.77
PMM	Purpose Mult-StgyNeu	600	\$11,832	1	\$19.72	\$19.72	\$19.72	\$19.72
PMN	ProMIS Neurosci J	100	\$775	1	\$7.75	\$7.75	\$7.75	\$7.75
PMNT	PIMCO Glbl ShrtCda	290	\$5,536	3	\$19.09	\$19.09	\$19.09	\$19.09
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	23,400	\$358,945	131	\$15.27	\$15.27	\$15.52	\$15.26
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	87,200	\$143,119	47	\$1.63	\$1.63	\$1.65	\$1.62
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	11,999	\$356,504	73	\$29.64	\$29.64	\$30.27	\$29.02
POW	Power Corp of Cda SV	70,275	\$2,342,248	374	\$33.36	\$33.36	\$33.71	\$33.09
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,008	1	\$21.68	\$21.68	\$21.68	\$21.68
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$13,512	1	\$22.52	\$22.52	\$22.52	\$22.52
POW.PR.D	Power Corp 5.00% Pr	1,200	\$23,520	2	\$19.61	\$19.61	\$19.61	\$19.59
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
PPL	Pembina Pipeline	95,950	\$4,550,548	623	\$47.58	\$47.58	\$47.69	\$46.83
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	800	\$19,448	2	\$24.31	\$24.31	\$24.31	\$24.31
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$10,776	1	\$17.96	\$17.96	\$17.96	\$17.96
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,200	\$20,772	2	\$17.25	\$17.25	\$17.37	\$17.25
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,372	1	\$20.62	\$20.62	\$20.62	\$20.62
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PPR	Prairie Provident J	286,200	\$52,218	33	\$0.19	\$0.19	\$0.20	\$0.18
PPS	Invesco Cdn Pr Un	4,900	\$63,512	8	\$12.98	\$12.98	\$12.98	\$12.93
PPTA	Perpetua Res Corp. J	1,300	\$3,853	3	\$2.95	\$2.95	\$2.98	\$2.95
PR	Lysander-SlatrPrActv	9,000	\$73,060	4	\$8.10	\$8.10	\$8.12	\$8.10
PRA	Purpose DiversRI Ast	2,200	\$60,217	5	\$27.40	\$27.40	\$27.44	\$27.32
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	\$9.97	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,191	\$146,237	48	\$20.33	\$20.33	\$20.50	\$20.28
PRN	Profound Medical	10,800	\$69,548	8	\$6.41	\$6.41	\$6.49	\$6.39
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	6,900	\$17,885	11	\$2.53	\$2.53	\$2.67	\$2.53
PRU	Perseus Mining Ord J	1,200	\$2,348	7	\$1.90	\$1.90	\$1.98	\$1.90
PRV.UN	PRO Real Est Tr Un	10,100	\$64,267	13	\$6.29	\$6.29	\$6.39	\$6.29
PSA	Purpose High IntSvgs	21,347	\$1,070,983	37	\$50.18	\$50.18	\$50.18	\$50.17
PSB	Invesco1-5CorpBnd Un	3,300	\$55,143	6	\$16.71	\$16.71	\$16.71	\$16.71
PSD	Pulse Seismic Inc.	4,300	\$7,867	4	\$1.86	\$1.86	\$1.86	\$1.82
PSI	Pason Systems Inc.	7,003	\$112,009	34	\$16.02	\$16.02	\$16.09	\$15.92
PSK	PrairieSky Royalty	56,553	\$1,221,271	294	\$21.67	\$21.67	\$21.86	\$21.36
PSLV	Sprott Phy Sil Cdn	12,900	\$124,481	22	\$9.65	\$9.65	\$9.73	\$9.58
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	800	\$80,264	4	\$100.33	\$100.33	\$100.33	\$100.33
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	11,600	\$81,373	7	\$6.98	\$6.98	\$7.08	\$6.95
PTM	Platinum Grp Metal J	6,600	\$14,903	4	\$2.23	\$2.23	\$2.27	\$2.22
PTO.UN	PIMCO Tact IncmOpp A	3,300	\$23,588	10	\$7.14	\$7.14	\$7.18	\$7.14
PUD	Purpose US DiVETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.I	Partners ValAA Pr 11	100	\$2,317	1	\$23.17	\$23.17	\$23.17	\$23.17
PVS.PR.J	Partners ValAA Pr 12	700	\$15,097	2	\$21.57	\$21.57	\$21.57	\$21.55
PVS.PR.K	Partners ValAA Pr 13	200	\$4,310	2	\$21.70	\$21.70	\$21.70	\$21.40
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	588	\$12,391	2	\$21.04	\$21.04	\$21.04	\$21.04
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,098	1	\$21.83	\$21.83	\$21.83	\$21.83
PWF.PR.K	Power Fin 4.95% Pr K	600	\$11,436	1	\$19.06	\$19.06	\$19.06	\$19.06
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,126	2	\$18.76	\$18.76	\$18.76	\$18.50
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	900	\$31,684	5	\$35.11	\$35.11	\$35.34	\$35.07
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.72	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	30,225	\$573,527	160	\$18.90	\$18.90	\$19.12	\$18.83
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.53	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.52	\$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	12,500	\$13,472	22	\$1.08	\$1.08	\$1.09	\$1.06
PZA	Pizza Pizza Royalty	13,405	\$181,247	30	\$13.61	\$13.61	\$13.63	\$13.44
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$29.27	\$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	100	\$13,135	1	\$131.35	\$131.35	\$131.35	\$131.35
QBB	Mackenzie CdnAggrBnd	205	\$18,729	3	\$91.38	\$91.38	\$91.38	\$91.33
QBR.A	Quebecor Inc Cl A MV	85	\$2,403	1	\$0.00	\$28.15	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	47,326	\$1,349,765	202	\$28.63	\$28.63	\$28.68	\$28.13
QBTC	Bitcoin Fund A CAD	6,500	\$131,374	16	\$20.66	\$20.66	\$20.66	\$19.76
QBTC.U	Bitcoin Fund Cl A US	7,300	\$108,299	23	\$15.04	\$15.04	\$15.04	\$14.69
QBTL	AGFiQ US AntiBetCAHg	5,500	\$112,593	12	\$20.58	\$20.58	\$20.58	\$20.38
QCD	AGFiQ Cdn Eqty Un	100	\$3,284	1	\$32.84	\$32.84	\$32.84	\$32.84
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$124.56	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	303	\$37,428	4	\$123.54	\$123.54	\$123.70	\$123.32
QDX	Mackenzie IntlEq Idx	300	\$29,059	3	\$96.78	\$96.78	\$97.05	\$96.76
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.37	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	3,000	\$50,186	7	\$16.67	\$16.67	\$16.81	\$16.67
QETH.UN	The EtherFnd A C\$ Un	1,500	\$33,696	9	\$22.71	\$22.71	\$22.74	\$22.21
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.57	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	1,100	\$30,840	3	\$28.03	\$28.03	\$28.10	\$28.03
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	500	\$9,345	1	\$18.69	\$18.69	\$18.69	\$18.69
QQC.F	Invesco NASDQ100 Heg	1,700	\$161,167	12	\$93.83	\$93.83	\$95.24	\$93.83
QCCC	HoriznNASDAQ100Cal E	400	\$3,920	1	\$9.80	\$9.80	\$9.80	\$9.80
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	12,000	\$8,880	2	\$0.74	\$0.74	\$0.74	\$0.74
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.82	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$82.36	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	30,330	\$2,696,508	191	\$88.83	\$88.83	\$89.30	\$88.44
QTRH	Quarterhill Inc.	43,200	\$69,606	16	\$1.62	\$1.62	\$1.68	\$1.57
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	900	\$76,908	3	\$85.44	\$85.44	\$85.46	\$85.44
QUS	AGFiQ US Eqty ETF Un	100	\$4,057	1	\$40.57	\$40.57	\$40.57	\$40.57
QUU	Mackenzie USLrgCapEq	1,700	\$259,112	12	\$152.38	\$152.38	\$153.35	\$152.05
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	400	\$9,776	1	\$24.44	\$24.44	\$24.44	\$24.44
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	\$19.44	\$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	47,791	\$230,320	42	\$4.69	\$4.69	\$4.95	\$4.69
RAY.B	Stingray Vary SV	100	\$505	1	\$5.05	\$5.05	\$5.05	\$5.05
RBA	Ritchie Bros Auction	13,472	\$989,544	107	\$73.23	\$73.23	\$73.81	\$73.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	600	\$14,862	1	\$24.77	\$24.77	\$24.77	\$24.77
RBO	RBC 1-5Yr LddCrp Bnd	300	\$5,292	1	\$17.64	\$17.64	\$17.64	\$17.64
RBOT	Horizons Robotc&Auto	700	\$14,643	2	\$20.91	\$20.91	\$20.97	\$20.91
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	8,100	\$19,221	17	\$2.37	\$2.37	\$2.42	\$2.32
RCD	RBC QuantCdnDiv Lead	300	\$7,302	1	\$24.34	\$24.34	\$24.34	\$24.34
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,300	\$15,496	6	\$11.92	\$11.92	\$12.05	\$11.77
RCG.PR.B	RF Cap Grp Ser B Pr	200	\$2,718	1	\$13.59	\$13.59	\$13.59	\$13.59
RCH	Richelieu Hardware	7,100	\$267,965	31	\$38.20	\$38.20	\$38.26	\$37.25
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	81,464	\$4,958,802	521	\$61.00	\$61.00	\$61.30	\$60.52
REAL	Real Matters Inc.	3,900	\$16,429	25	\$4.20	\$4.20	\$4.30	\$4.12
REAX	The Real Brokerage J	1,300	\$2,301	13	\$1.77	\$1.77	\$1.77	\$1.77
REI.UN	RioCan RI Est Tr Un	76,546	\$1,629,393	452	\$21.21	\$21.21	\$21.52	\$21.21
REIT	Invesco REIT Incm CA	300	\$6,084	2	\$20.20	\$20.20	\$20.32	\$20.20
REUN	Reunion Neuros Inc J	2,800	\$4,788	20	\$1.70	\$1.70	\$1.78	\$1.68
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,356	1	\$23.56	\$23.56	\$23.56	\$23.56
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	300	\$5,684	2	\$18.95	\$18.95	\$18.95	\$18.94
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,700	\$209,038	19	\$16.40	\$16.40	\$16.53	\$16.38
RLB	RBC 1-5Yr LadCdn Bnd	500	\$8,919	3	\$17.84	\$17.84	\$17.84	\$17.83
RNW	TransAlta Renewable	30,757	\$439,838	106	\$14.22	\$14.22	\$14.58	\$14.19
ROOT	Roots Corporation	2,100	\$6,332	2	\$3.02	\$3.02	\$3.02	\$3.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.40	\$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	\$22.15	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,305	\$135,656	23	\$18.53	\$18.53	\$18.64	\$18.52
RPI.UN	Richards Pckng Un	100	\$4,670	1	\$46.70	\$46.70	\$46.70	\$46.70
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	8,400	\$157,157	6	\$18.70	\$18.70	\$18.71	\$18.70
RQL	RBC Targt2024CorpBnd	8,300	\$163,309	6	\$19.67	\$19.67	\$19.68	\$19.67
RQN	RBC Targt2025CorpBnd	12,300	\$239,880	14	\$19.50	\$19.50	\$19.51	\$19.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Targt26Corp Bond	4,800	\$83,812	8	\$17.46	\$17.46	\$17.47	\$17.46
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	5,709	\$81,876	23	\$14.30	\$14.30	\$14.39	\$14.30
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,500	\$93,100	22	\$6.00	\$6.00	\$6.08	\$5.98
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	\$19.08	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,503	\$73,833	9	\$49.16	\$49.16	\$49.31	\$49.02
RUD.U	RBC QntUS DivLeadUSD	100	\$3,664	1	\$36.64	\$36.64	\$36.64	\$36.64
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	500	\$20,320	1	\$40.64	\$40.64	\$40.64	\$40.64
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
RUS	Russel Metals Inc.	15,700	\$447,728	64	\$28.51	\$28.51	\$28.77	\$28.27
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$2,928	2	\$14.67	\$14.67	\$14.67	\$14.61
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	189,891	\$25,463,729	1,323	\$133.29	\$133.29	\$135.39	\$132.96
RY.PR.H	Royal Bank Pr Ser BB	1,000	\$17,400	1	\$17.40	\$17.40	\$17.40	\$17.40
RY.PR.J	Royal Bank Pr Ser BD	700	\$12,951	2	\$18.45	\$18.45	\$18.81	\$18.45
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,500	\$32,118	3	\$21.35	\$21.35	\$21.50	\$21.35
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,366	1	\$20.61	\$20.61	\$20.61	\$20.61
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
S	Sherritt Int'l Corp	13,000	\$6,820	6	\$0.51	\$0.51	\$0.53	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	54,118	\$1,864,654	257	\$34.29	\$34.29	\$34.84	\$34.21
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	69,800	\$96,208	157	\$1.38	\$1.38	\$1.40	\$1.34
SBC	Brompton Splt Banc A	4,230	\$50,315	9	\$11.78	\$11.78	\$11.99	\$11.78
SBC.PR.A	Brompton Splt Bnc Pr	300	\$2,859	1	\$9.53	\$9.53	\$9.53	\$9.53
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	22,795	\$265,703	128	\$11.71	\$11.71	\$11.79	\$11.56
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDE	Spartan Delta J	65,437	\$932,683	179	\$14.27	\$14.27	\$14.43	\$14.11
SEA	Seabridge Gold Inc J	22,015	\$349,375	69	\$15.80	\$15.80	\$16.73	\$15.67
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	94,200	\$698,058	165	\$7.37	\$7.37	\$7.50	\$7.32
SFC	Sagico Fin Co	500	\$2,902	3	\$5.80	\$5.80	\$5.81	\$5.80
SFC.WT	Sagico 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	8,713	\$134,861	43	\$15.31	\$15.31	\$16.00	\$14.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,500	\$17,220	2	\$11.48	\$11.48	\$11.48	\$11.48
SGR.UN	Slate GroceryREIT Un	18,700	\$289,895	31	\$15.47	\$15.47	\$15.69	\$15.42
SGY	Surge Energy Inc. J	123,615	\$1,160,221	203	\$9.42	\$9.42	\$9.57	\$9.18
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	319,526	\$16,599,329	1,386	\$51.31	\$51.31	\$53.95	\$50.55
SIA	Sienna Senior Living	29,334	\$337,401	83	\$11.49	\$11.49	\$11.72	\$11.43
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,400	\$22,179	4	\$9.21	\$9.21	\$9.26	\$9.21
SII	Sprott Inc.	300	\$14,112	1	\$47.04	\$47.04	\$47.04	\$47.04
SIL	SilverCrest Metals J	33,600	\$278,887	124	\$8.08	\$8.08	\$8.60	\$8.02
SIS	Savaria Corp. J	10,106	\$155,416	34	\$15.45	\$15.45	\$15.50	\$15.26
SJ	Stella-Jones Inc.	7,883	\$372,059	46	\$47.24	\$47.24	\$47.49	\$46.86
SJR.B	Shaw Comm CI B NV	23,146	\$849,328	144	\$36.71	\$36.71	\$36.77	\$36.64
SKE	Skeena Resources J	10,626	\$74,013	65	\$6.90	\$6.90	\$7.33	\$6.85
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	98,614	\$6,124,176	564	\$62.03	\$62.03	\$62.81	\$61.66
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$7,224	1	\$18.06	\$18.06	\$18.06	\$18.06
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	1,400	\$21,980	2	\$15.70	\$15.70	\$15.70	\$15.70
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	\$19.00	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	36,222	\$237,500	88	\$6.35	\$6.35	\$6.79	\$6.34
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	21,200	\$5,300	5	\$0.25	\$0.25	\$0.25	\$0.25
SMU.UN	Summit Ind REIT Un J	19,030	\$427,159	96	\$22.42	\$22.42	\$22.48	\$22.39
SNC	SNC - Lavalin Group	27,953	\$686,708	151	\$24.39	\$24.39	\$25.07	\$24.26
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	8,000	\$36,346	19	\$4.54	\$4.54	\$4.62	\$4.51
SOY	SunOpta, Inc.	17,541	\$229,104	102	\$12.60	\$12.60	\$13.50	\$12.59
SPB	Superior Plus Corp.	41,500	\$419,022	108	\$10.08	\$10.08	\$10.21	\$10.03
SPG	Spark Power Group J	8,500	\$4,290	2	\$0.52	\$0.52	\$0.52	\$0.50
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	35,147	\$960,939	196	\$27.22	\$27.22	\$27.72	\$27.22
SRV.UN	SIR Royalty Incm Un	3,000	\$45,940	10	\$15.60	\$15.60	\$15.60	\$15.11
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	102,650	\$698,551	179	\$6.71	\$6.71	\$7.07	\$6.68
SSRM	SSR Mining Inc.	25,305	\$493,293	127	\$19.35	\$19.35	\$19.89	\$19.28
STC	Sangoma Tech Corp.	3,700	\$23,864	5	\$6.31	\$6.31	\$6.68	\$6.31
STCK	Stack Capital Grp J	2,000	\$12,040	1	\$6.02	\$6.02	\$6.02	\$6.02
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	29,018	\$158,996	73	\$5.53	\$5.53	\$5.58	\$5.28
STGO	Steppe Gold Ltd. J	16,200	\$17,283	9	\$1.08	\$1.08	\$1.10	\$1.05
STLC	Stelco Holdings J	22,513	\$961,326	150	\$43.06	\$43.06	\$43.15	\$42.00
STN	Stantec Inc.	22,575	\$1,523,098	180	\$67.48	\$67.48	\$68.03	\$67.09
STPL	BMO Gbl Consmr Stpl	2,504	\$61,184	15	\$24.38	\$24.38	\$24.53	\$24.38
SU	Suncor Energy Inc.	280,452	\$13,001,224	1,515	\$46.19	\$46.19	\$47.03	\$45.68
SVA	Sernova Corp. J	9,000	\$7,110	2	\$0.79	\$0.79	\$0.79	\$0.79
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	39,553	\$261,913	81	\$6.52	\$6.52	\$6.73	\$6.51
SVM	Silvercorp Metals J	24,500	\$88,322	52	\$3.51	\$3.51	\$3.79	\$3.51
SVR	iShr Sil Bul Hdgd Un	300	\$3,123	1	\$10.41	\$10.41	\$10.41	\$10.41
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,172	1	\$10.86	\$10.86	\$10.86	\$10.86
SW	Sierra Wireless	4,382	\$170,318	24	\$39.01	\$39.01	\$39.09	\$38.73
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,532	\$19,616	10	\$5.52	\$5.52	\$5.62	\$5.52
SYLD	Purpose StgyYield Un	100	\$1,826	1	\$18.26	\$18.26	\$18.26	\$18.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	5,100	\$25,886	11	\$5.04	\$5.04	\$5.13	\$5.03
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	124,917	\$3,612,726	531	\$28.92	\$28.92	\$29.12	\$28.73
TA	TransAlta Corp.	34,770	\$437,268	113	\$12.54	\$12.54	\$12.75	\$12.51
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	\$19.35	\$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	\$22.74	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	700	\$14,385	2	\$20.55	\$20.55	\$20.55	\$20.55
TAIG	Taiga Motors Corp J	400	\$1,468	4	\$3.64	\$3.64	\$3.70	\$3.64
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	839,000	\$20,985	21	\$0.03	\$0.03	\$0.03	\$0.03
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.	4,245	\$169,269	34	\$39.69	\$39.69	\$40.83	\$39.15
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	4,060	\$67,164	22	\$16.53	\$16.53	\$16.75	\$16.43
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	100	\$1,967	1	\$19.67	\$19.67	\$19.67	\$19.67
TCN	Tricon Residential	38,437	\$439,128	159	\$11.33	\$11.33	\$11.83	\$11.26
TCS	Tecsys Inc. J	1,200	\$34,560	4	\$28.50	\$28.50	\$29.20	\$28.50
TCSB	TD SlctST CorpBndLad	5,500	\$78,860	4	\$14.33	\$14.33	\$14.34	\$14.33
TCW	Trican Well Service	50,325	\$196,810	96	\$3.94	\$3.94	\$3.95	\$3.86
TD	T.D. Bank	190,316	\$17,145,044	1,124	\$90.01	\$90.01	\$90.97	\$89.28
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	400	\$6,860	4	\$17.15	\$17.15	\$17.15	\$17.15
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$29,580	2	\$24.65	\$24.65	\$24.65	\$24.65
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
TD.PF.K	T.D. Bank Ser 20 Pr	500	\$10,147	3	\$20.29	\$20.29	\$20.30	\$20.29
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,302	1	\$24.34	\$24.34	\$24.34	\$24.34
TDB	TD Cdn Aggregate Bnd	1,700	\$22,450	3	\$13.20	\$13.20	\$13.21	\$13.20
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	7,901	\$173,582	13	\$21.89	\$21.89	\$22.16	\$21.85
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,600	\$11,347	4	\$7.06	\$7.06	\$7.12	\$7.06
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	88,214	\$3,962,526	450	\$44.54	\$44.54	\$45.52	\$44.52
TERM	Manulife SmrtST Bond	20,200	\$183,008	20	\$9.05	\$9.05	\$9.07	\$9.05
TF	Timbercreek Fin Corp	5,963	\$46,961	23	\$7.87	\$7.87	\$7.96	\$7.84
TFII	TFI International	20,287	\$2,870,277	154	\$140.82	\$140.82	\$143.23	\$139.77
TFPM	Triple Flag Precious	16,000	\$250,083	44	\$15.79	\$15.79	\$15.82	\$15.40
TGED	TD ActvGlbEnhncDivCA	8,600	\$150,817	13	\$17.53	\$17.53	\$17.63	\$17.46
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TGO	TeraGo Inc.	100	\$228	1	\$2.28	\$2.28	\$2.28	\$2.28
TGRE	TD Actv Gbl RlEst Eq	400	\$5,576	3	\$13.76	\$13.76	\$14.00	\$13.76
TH	Theratechnologies	2,148	\$6,174	18	\$2.83	\$2.83	\$2.97	\$2.82
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
THNC	Thinkific Labs J SV	400	\$620	4	\$1.55	\$1.55	\$1.55	\$1.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	1,100	\$29,723	3	\$27.05	\$27.05	\$27.05	\$27.01
TI	Titan Mining Corp J	41,500	\$21,735	11	\$0.55	\$0.55	\$0.55	\$0.49
TIH	Toromont Industries	4,655	\$477,304	38	\$102.54	\$102.54	\$102.89	\$101.91
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	15,048	\$405,813	61	\$26.85	\$26.85	\$27.54	\$26.72
TKO	Taseko Mines Ltd.	22,200	\$38,786	23	\$1.70	\$1.70	\$1.79	\$1.70
TLF	Brompton TechLdr CAD	600	\$9,800	4	\$16.23	\$16.23	\$16.45	\$16.23
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	27,500	\$14,825	5	\$0.54	\$0.54	\$0.54	\$0.53
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	18,176	\$7,908	14	\$0.44	\$0.44	\$0.44	\$0.43
TLRY	Tilray Brands J Cl 2	5,800	\$29,086	7	\$4.96	\$4.96	\$5.16	\$4.96
TLV	InvescoCompVltlty Un	500	\$14,640	5	\$29.24	\$29.24	\$29.29	\$29.24
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.07	\$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	\$0.31	\$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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	79,062	\$477,059	84	\$6.02	\$6.02	\$6.10	\$6.01
TNX	TRX Gold Corp J	7,000	\$3,290	1	\$0.47	\$0.47	\$0.47	\$0.47
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
TOCA	TD One-Click Aggres	500	\$8,498	2	\$16.96	\$16.96	\$17.02	\$16.96
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.	8,600	\$72,884	19	\$8.53	\$8.53	\$8.53	\$8.34
TOU	Tourmaline Oil Corp.	109,311	\$8,591,451	614	\$78.50	\$78.50	\$79.91	\$76.68
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,985	\$204,411	34	\$34.21	\$34.21	\$34.38	\$33.86
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,200	\$58,573	10	\$18.25	\$18.25	\$18.38	\$18.25
TPRF	TD Active Pref ShrUn	19,100	\$175,705	14	\$9.21	\$9.21	\$9.23	\$9.17
TPU	TD US Equity Indx Un	1,800	\$54,205	9	\$30.04	\$30.04	\$30.22	\$29.98
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	\$74.34	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	40,356	\$935,354	135	\$22.98	\$22.98	\$23.31	\$22.97
TQCD	TD Q Cdn Div ETF Un	1,000	\$15,242	2	\$15.25	\$15.25	\$15.25	\$15.24
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
TRI	Thomson Reuters Corp	60,558	\$9,492,237	499	\$156.82	\$156.82	\$157.23	\$155.99
TRI.PR.B	Thomson Reuter Pr II	800	\$10,400	1	\$13.00	\$13.00	\$13.00	\$13.00
TRL	Trilogy Intl PartnrJ	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
TRP	TC Energy Corp	270,693	\$17,715,949	1,102	\$65.38	\$65.38	\$65.73	\$65.12
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,533	1	\$15.33	\$15.33	\$15.33	\$15.33
TRP.PR.F	TC Energy Corp Pr 2	1,000	\$15,840	1	\$15.84	\$15.84	\$15.84	\$15.84
TRP.PR.G	TC Energy Corp Pr 11	800	\$13,080	2	\$16.35	\$16.35	\$16.35	\$16.35
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	43,321	\$1,838,925	288	\$42.45	\$42.45	\$42.59	\$42.29
TRVL	Harvest Travl&LeisUn	3,100	\$57,554	5	\$18.51	\$18.51	\$18.68	\$18.51
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	21,600	\$69,341	24	\$3.15	\$3.15	\$3.38	\$3.09
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
TSK	Talisker Res Ltd J	16,000	\$2,080	2	\$0.13	\$0.13	\$0.13	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	5,868	\$247,399	27	\$42.37	\$42.37	\$42.55	\$41.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,900	\$44,187	7	\$23.24	\$23.24	\$23.40	\$23.20
TUED	TD ActvUS EnhnDivCA	900	\$16,516	2	\$18.32	\$18.32	\$18.36	\$18.32
TUED.U	TD ActvUS EnhnDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$121.86	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	2,800	\$53,613	4	\$19.16	\$19.16	\$19.16	\$19.14
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	\$10.22	\$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	290,588	\$1,441,500	518	\$4.98	\$4.98	\$5.04	\$4.90
TVK	TerraVest Industries	900	\$22,610	2	\$24.57	\$24.57	\$25.28	\$24.57
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	33,700	\$38,945	110	\$1.14	\$1.14	\$1.17	\$1.13
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	59,160	\$827,553	79	\$13.92	\$13.92	\$14.13	\$13.87
TXF.B	CI TechGiaCovCalUnHg	2,400	\$40,492	3	\$16.87	\$16.87	\$16.88	\$16.87
TXF.U	CI TechGiantCvCIHgUS	200	\$1,458	1	\$7.29	\$7.29	\$7.29	\$7.29
TXG	Torex Gold Res J	38,743	\$451,779	210	\$11.45	\$11.45	\$12.14	\$11.45
TXP	Touchstone Expl Inc.	5,400	\$6,096	3	\$1.14	\$1.14	\$1.14	\$1.12
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	4,600	\$51,508	9	\$11.11	\$11.11	\$11.24	\$11.10
U.UN	Sprott PhysUraniumUn	41,959	\$628,898	213	\$14.93	\$14.93	\$15.11	\$14.93
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	800	\$9,952	1	\$12.44	\$12.44	\$12.44	\$12.44
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	600	\$18,869	4	\$31.47	\$31.47	\$31.48	\$31.42
ULV.F	Invesco500LowVolCAHg	500	\$23,463	4	\$46.88	\$46.88	\$47.18	\$46.85
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	\$98.60	\$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.	7,893	\$348,270	32	\$44.08	\$44.08	\$44.42	\$43.57
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	8,200	\$13,616	19	\$1.64	\$1.64	\$1.70	\$1.64
USA	Americas Gold Slvr J	9,700	\$6,327	9	\$0.65	\$0.65	\$0.66	\$0.65
USB	InvescoLddrRtUS0-5Yr	200	\$4,286	1	\$21.43	\$21.43	\$21.43	\$21.43
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,265	1	\$12.65	\$12.65	\$12.65	\$12.65
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$9,912	1	\$33.04	\$33.04	\$33.04	\$33.04
VAB	Vanguard Cdn Agr Bnd	10,900	\$247,948	32	\$22.75	\$22.75	\$22.78	\$22.72
VALT	CI GoldBullionC\$ Heg	200	\$4,412	1	\$22.06	\$22.06	\$22.06	\$22.06
VALT.B	CI GoldBullionC\$Unhg	200	\$4,678	1	\$23.39	\$23.39	\$23.39	\$23.39
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,930	\$218,290	13	\$27.51	\$27.51	\$27.59	\$27.51
VBNK	VersaBank J	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,795	\$86,763	7	\$22.89	\$22.89	\$22.89	\$22.86
VCE	Vanguard FTSE Cdaldx	3,700	\$165,689	13	\$44.68	\$44.68	\$44.98	\$44.63
VCIP	Vanguard Consrv Incm	2,731	\$66,938	7	\$24.52	\$24.52	\$24.58	\$24.50
VCM	Vecima Networks Inc.	500	\$9,210	1	\$18.42	\$18.42	\$18.42	\$18.42
VCN	Vanguard CdaAllCapUn	29,307	\$1,203,574	90	\$40.99	\$40.99	\$41.29	\$40.92
VCNS	Vanguard ConservPort	3,300	\$85,326	8	\$25.83	\$25.83	\$25.94	\$25.83
VDU	Vangrd FTSE Dev exUS	2,800	\$101,089	9	\$36.02	\$36.02	\$36.22	\$36.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	21,205	\$926,983	76	\$43.59	\$43.59	\$43.93	\$43.50
VE	Vanguard FTSE Dev EU	2,455	\$71,154	11	\$28.99	\$28.99	\$29.02	\$28.97
VEE	Vanguard FTSEEmrgMkt	9,531	\$299,388	14	\$31.39	\$31.39	\$31.50	\$31.38
VEF	Vangrd Dev US CA-heg	1,900	\$88,322	7	\$46.32	\$46.32	\$46.53	\$46.32
VEQT	Vanguard AllEqPortfl	21,672	\$727,373	68	\$33.46	\$33.46	\$33.67	\$33.39
VET	Vermilion Energy Inc	133,195	\$3,372,055	482	\$25.45	\$25.45	\$25.62	\$24.81
VFV	Vanguard S&P500 Indx	22,072	\$2,107,207	70	\$95.21	\$95.21	\$95.91	\$94.88
VG CX	Victoria Gld Corp J	13,800	\$104,988	79	\$7.60	\$7.60	\$7.79	\$7.46
VGG	Vanguard US DivAppr	1,778	\$126,987	10	\$71.17	\$71.17	\$71.77	\$71.15
VG H	Vanguard USDivCad-hg	2,265	\$117,025	8	\$51.44	\$51.44	\$51.88	\$51.44
VGRO	Vanguard GroETF Port	16,800	\$490,140	30	\$29.13	\$29.13	\$29.29	\$29.09
VG V	Vanguard CdnGvt Bond	5,500	\$123,574	10	\$22.47	\$22.47	\$22.47	\$22.45
VG Z	Vista Gold Corp	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	500	\$16,075	1	\$32.15	\$32.15	\$32.15	\$32.15
VIDY	VanguardFTSE NADivYI	1,600	\$40,405	5	\$25.21	\$25.21	\$25.34	\$25.21
VIU	Vanguard exNA Idx Un	10,407	\$295,687	33	\$28.37	\$28.37	\$28.57	\$28.35
VIVO	VIVO Cannabis Inc. J	59,000	\$2,145	4	\$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	400	\$8,760	2	\$21.90	\$21.90	\$21.90	\$21.90
VLE	Valeura Energy Inc J	14,500	\$9,645	3	\$0.66	\$0.66	\$0.68	\$0.66
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	19,300	\$22,045	13	\$1.10	\$1.10	\$1.18	\$1.10
VMD	Viemed Healthcare	5,216	\$49,683	10	\$9.64	\$9.64	\$9.65	\$9.50
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	981	\$44,055	5	\$44.80	\$44.80	\$45.15	\$44.80
VNP	5N Plus Inc.	40,003	\$120,907	29	\$2.92	\$2.92	\$3.14	\$2.91
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,600	\$195,816	21	\$29.39	\$29.39	\$30.01	\$29.39
VRIF	Vanguard Retire Incm	5,100	\$118,445	13	\$23.23	\$23.23	\$23.26	\$23.20
VS B	Vanguard Cdn S-T Bnd	21,033	\$470,354	26	\$22.37	\$22.37	\$22.37	\$22.35
VSC	Vanguard S-T CrpBond	34,122	\$773,002	48	\$22.65	\$22.65	\$22.67	\$22.64
VSP	Vanguard S&P500 C-Hg	30,273	\$1,998,005	90	\$65.64	\$65.64	\$66.39	\$65.49
VUN	Vanguard US MktIdxUn	6,800	\$495,581	24	\$72.72	\$72.72	\$73.29	\$72.67
VUS	Vanguard US TotMktUn	4,602	\$331,875	24	\$71.62	\$71.62	\$72.35	\$71.62
VVL	Vanguard GlbValFactr	1,000	\$41,311	4	\$41.11	\$41.11	\$41.42	\$41.11
VVO	Vanguard GlbMinVoltl	200	\$6,596	1	\$32.98	\$32.98	\$32.98	\$32.98
VXC	Vanguard FTSEGlobeCA	2,000	\$90,470	4	\$45.20	\$45.20	\$45.51	\$45.20
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.19	\$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	23,348	\$4,484,056	170	\$191.91	\$191.91	\$193.37	\$190.89
WCP	Whitecap Resources J	260,808	\$2,764,433	422	\$10.62	\$10.62	\$10.75	\$10.46
WDO	Wesdome Gold Mines	99,492	\$881,708	211	\$8.78	\$8.78	\$9.15	\$8.66
WEED	Canopy Grwth Corp J	205,206	\$967,884	180	\$4.61	\$4.61	\$4.98	\$4.57
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	19,824	\$21,999	31	\$1.10	\$1.10	\$1.13	\$1.10
WELL	WELL Health Tech J	60,700	\$176,126	86	\$2.87	\$2.87	\$2.97	\$2.87
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	6,858	\$739,034	54	\$107.72	\$107.72	\$109.19	\$107.17
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	6,200	\$16,640	3	\$2.75	\$2.75	\$2.75	\$2.67
WJX	Wajax Corporation	2,900	\$58,301	9	\$20.14	\$20.14	\$20.27	\$20.01
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	113,832	\$23,576	26	\$0.21	\$0.21	\$0.21	\$0.20
WN	Weston George	42,021	\$7,065,174	357	\$167.91	\$167.91	\$168.72	\$167.26
WN.PR.A	Weston George 1 Pr	1,100	\$25,474	4	\$23.10	\$23.10	\$23.60	\$23.01
WN.PR.C	Weston George III Pr	800	\$16,104	2	\$20.26	\$20.26	\$20.26	\$20.00
WN.PR.D	Weston George IV Pr	1,200	\$24,257	5	\$20.13	\$20.13	\$20.28	\$20.13
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR	WonderFi Tech J	269,100	\$48,560	52	\$0.18	\$0.18	\$0.19	\$0.17
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$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	1,600	\$69,789	10	\$43.27	\$43.27	\$43.88	\$43.22
WPM	Wheaton Precious Mtl	62,086	\$3,164,152	398	\$50.49	\$50.49	\$51.64	\$50.33
WPRT	Westport Fuel Sys	61,500	\$78,696	27	\$1.29	\$1.29	\$1.30	\$1.19
WRG	Western Energy Serv	6,700	\$23,539	5	\$3.50	\$3.50	\$3.55	\$3.47
WRN	Wstrn Copper & Gld J	1,100	\$2,213	4	\$2.01	\$2.01	\$2.03	\$2.01
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSP	WSP Global Inc.	5,440	\$895,335	47	\$164.62	\$164.62	\$166.33	\$163.59
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
WSRI	WealthsimpINa Social	400	\$13,492	1	\$33.73	\$33.73	\$33.73	\$33.73
WTE	Westshore Terminals	12,300	\$297,729	39	\$23.85	\$23.85	\$24.45	\$23.85
WXM	CI MornstrCA MomntUn	12,865	\$319,462	26	\$24.81	\$24.81	\$24.95	\$24.77
X	TMX Group Limited	5,696	\$780,948	43	\$137.18	\$137.18	\$138.00	\$136.04
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	5,000	\$8,700	1	\$1.74	\$1.74	\$1.74	\$1.74
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,800	\$268,429	10	\$24.79	\$24.79	\$24.89	\$24.79
XBB	iShr Cdn Univers Bnd	59,351	\$1,649,018	98	\$27.81	\$27.81	\$27.84	\$27.73
XBM	iShr SP/TSXGblBseMtl	3,517	\$66,732	16	\$18.83	\$18.83	\$19.09	\$18.83
XCB	iShr CoreCA CorpBond	37,099	\$709,759	83	\$19.14	\$19.14	\$19.17	\$19.11
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.50	\$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	\$42.51	\$0.00	\$0.00
XCG	iShares Cdn Growth	400	\$17,077	2	\$42.66	\$42.66	\$42.79	\$42.66
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	14,300	\$250,808	17	\$17.53	\$17.53	\$17.67	\$17.51
XCSR	iShareESG AdvMSCI CA	900	\$51,597	5	\$57.25	\$57.25	\$57.98	\$57.13
XCV	iShares Cdn Value Un	1,600	\$53,356	6	\$33.24	\$33.24	\$33.39	\$33.24
XDG	iShr CorMSCI GblDiv	1,400	\$32,221	2	\$23.01	\$23.01	\$23.02	\$23.01
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,000	\$23,715	3	\$23.72	\$23.72	\$23.73	\$23.71
XDIV	iShare CorMSCICdnDiv	13,300	\$322,046	32	\$24.18	\$24.18	\$24.34	\$24.10
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	3,568	\$163,959	9	\$45.86	\$45.86	\$46.14	\$45.86
XDU	iShr CoreMSCI USQuDv	2,200	\$58,921	9	\$26.77	\$26.77	\$26.82	\$26.72
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	3,600	\$89,648	12	\$24.90	\$24.90	\$24.94	\$24.90
XDV	iShares Cdn Slct Div	32,673	\$909,997	66	\$27.84	\$27.84	\$28.04	\$27.74
XEB	iShr JP USD Emrg Mkt	1,100	\$16,757	2	\$15.17	\$15.17	\$15.24	\$15.17
XEC	iShr Core EmrgMktIMI	11,100	\$267,008	19	\$24.02	\$24.02	\$24.13	\$24.01
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	47,972	\$1,495,769	111	\$31.14	\$31.14	\$31.41	\$31.06
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	190,390	\$3,164,515	400	\$16.61	\$16.61	\$16.80	\$16.35
XEH	iShr MSCI EU IMI CAD	1,600	\$44,679	5	\$27.84	\$27.84	\$27.93	\$27.84
XEI	iShr S&P/TSX HiDivUn	21,951	\$562,386	51	\$25.56	\$25.56	\$25.72	\$25.50
XEM	iShare MSCI EmergMkt	1,000	\$28,260	2	\$28.25	\$28.25	\$28.27	\$28.25
XEN	iShare Jantzi Social	1,100	\$33,573	5	\$30.44	\$30.44	\$30.64	\$30.44
XEQT	iShrs CoreEqPortf Un	19,499	\$483,567	29	\$24.73	\$24.73	\$24.95	\$24.70
XESG	iShr ESG AwrMSCI CA	1,500	\$37,094	4	\$24.69	\$24.69	\$24.76	\$24.67
XEU	iShr MSCI EU IMI Idx	600	\$14,796	2	\$24.66	\$24.66	\$24.66	\$24.66
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultfactrCA	1,100	\$28,952	2	\$26.32	\$26.32	\$26.32	\$26.32
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,000	\$78,889	7	\$26.28	\$26.28	\$26.33	\$26.26
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	21,741	\$1,016,806	41	\$46.53	\$46.53	\$47.09	\$46.43
XFR	iShares Fltg Rate Un	19,963	\$400,120	15	\$20.04	\$20.04	\$20.05	\$20.04
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.66	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	2,900	\$55,876	11	\$19.27	\$19.27	\$19.30	\$19.24
XGD	iShares S&P/TSX Gold	89,700	\$1,487,607	176	\$16.49	\$16.49	\$16.97	\$16.47
XGI	iShr SP Gbl Indstrl	500	\$20,148	4	\$40.36	\$40.36	\$40.36	\$40.25
XGRO	iShares Core Grow Un	33,700	\$790,800	31	\$23.43	\$23.43	\$23.59	\$23.42
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	500	\$9,268	2	\$18.52	\$18.52	\$18.54	\$18.52
XHC	iShare Gbl Hlthcare	2,200	\$148,991	9	\$67.55	\$67.55	\$67.95	\$67.50
XHD	iShare US HighDiv Eq	2,300	\$73,422	6	\$31.78	\$31.78	\$32.11	\$31.78
XHU	iShr US HiDiv EqtyUn	400	\$11,688	2	\$29.22	\$29.22	\$29.22	\$29.22
XHY	iShares US HiYld Bnd	30,000	\$476,798	35	\$15.86	\$15.86	\$15.94	\$15.85
XIC	iShr CoreSP/TSX Comp	49,715	\$1,609,468	116	\$32.23	\$32.23	\$32.52	\$32.18
XID	iShares India Idx Un	300	\$13,929	3	\$46.40	\$46.40	\$46.50	\$46.39
XIG	iShare US IG CorpBnd	9,000	\$180,426	14	\$20.02	\$20.02	\$20.18	\$20.01
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,540	\$133,671	21	\$29.36	\$29.36	\$29.48	\$29.36
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,300	\$179,623	20	\$33.64	\$33.64	\$34.20	\$33.54
XIU	iShares S&P/TSX60 Un	152,600	\$4,736,307	258	\$31.00	\$31.00	\$31.24	\$30.92
XLB	iShr CoreCdnLT BndUn	13,000	\$259,561	21	\$19.96	\$19.96	\$20.00	\$19.90
XLY	Auxly Cannabis Grp J	26,000	\$530	5	\$0.03	\$0.03	\$0.03	\$0.02
XMA	iShare S&P/TSX MatrI	2,625	\$47,003	9	\$17.84	\$17.84	\$18.17	\$17.80
XMC	iShr S&P US MidCapUn	1,200	\$31,400	3	\$26.14	\$26.14	\$26.22	\$26.14
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,500	\$44,351	6	\$29.54	\$29.54	\$29.70	\$29.48
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	700	\$16,365	2	\$23.31	\$23.31	\$23.39	\$23.31
XMI	iShare MSCIMinVIEAFE	2,000	\$65,635	4	\$32.80	\$32.80	\$32.84	\$32.80
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$60,283	8	\$67.01	\$67.01	\$67.11	\$66.85
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,100	\$78,820	7	\$37.38	\$37.38	\$37.64	\$37.38
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	100	\$2,708	1	\$27.08	\$27.08	\$27.08	\$27.08
XPF	iShr S&PTSX NA PrStk	7,800	\$110,938	18	\$14.23	\$14.23	\$14.25	\$14.18
XQB	iShare HighCdnBnd Un	6,400	\$118,767	13	\$18.57	\$18.57	\$18.61	\$18.54
XQLT	iShrMSCI USA QualFtr	1,600	\$41,625	4	\$25.98	\$25.98	\$26.11	\$25.98
XQQ	iShare NASDAQ 100 Un	16,064	\$1,447,021	70	\$89.56	\$89.56	\$90.66	\$89.20
XRB	iShare Cdn RIRet Bnd	14,500	\$337,455	31	\$23.29	\$23.29	\$23.36	\$23.17
XRE	iShares S&P/TSX REIT	175,468	\$2,992,019	286	\$16.91	\$16.91	\$17.28	\$16.91
XSAB	iShrESG AwreCA AgBnd	1,700	\$30,343	3	\$17.84	\$17.84	\$17.86	\$17.84
XSB	iShre Cdn Sh Trm Bnd	28,081	\$722,320	52	\$25.73	\$25.73	\$25.74	\$25.71
XSC	iShr Conserv ShStgyFxd	800	\$13,976	1	\$17.47	\$17.47	\$17.47	\$17.47
XSE	iShr Conserv Stgy Incm	4,300	\$76,181	4	\$17.71	\$17.71	\$17.73	\$17.71
XSEA	iShrESG AwrMSCI EAFE	1,600	\$33,824	2	\$21.14	\$21.14	\$21.14	\$21.14
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	21,900	\$391,285	25	\$17.86	\$17.86	\$17.88	\$17.85
XSHG	iShrESG Advnce1-5Bnd	100	\$3,676	1	\$36.76	\$36.76	\$36.76	\$36.76
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,600	\$26,446	2	\$16.51	\$16.51	\$16.53	\$16.51
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	500	\$12,594	4	\$25.15	\$25.15	\$25.22	\$25.15
XSP	iShares Core S&P 500	46,800	\$1,987,014	120	\$42.29	\$42.29	\$42.77	\$42.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	1,457	\$26,637	5	\$18.27	\$18.27	\$18.30	\$18.27
XST	iShares Consumr Stpl	2,150	\$184,346	16	\$86.00	\$86.00	\$86.00	\$85.08
XSTB	iShrESG AwreCA STBnd	4,800	\$90,212	6	\$18.80	\$18.80	\$18.80	\$18.78
XSTH	iShr0-5YrTipsBndCA-H	2,600	\$94,848	6	\$36.48	\$36.48	\$36.48	\$36.48
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.32	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	20,600	\$753,251	52	\$36.23	\$36.23	\$36.76	\$36.14
XSUS	iShrESG Awr MSCI USA	500	\$14,290	1	\$28.58	\$28.58	\$28.58	\$28.58
XTC	Exco Technologies	5,600	\$43,247	4	\$7.74	\$7.74	\$7.74	\$7.69
XTD	TDb Split Cl A	1,000	\$4,760	1	\$4.76	\$4.76	\$4.76	\$4.76
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	31,800	\$336,841	24	\$10.58	\$10.58	\$10.61	\$10.56
XUH	iShre CoreS&P US Mkt	4,400	\$149,557	15	\$33.74	\$33.74	\$34.14	\$33.74
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	4,300	\$287,545	14	\$66.61	\$66.61	\$67.22	\$66.61
XUS.U	iShr CoreS&P500IdxUS	1,100	\$55,487	4	\$50.33	\$50.33	\$50.46	\$50.33
XUSR	iShr ESG AdvMSCI USA	1,100	\$59,741	4	\$54.27	\$54.27	\$54.43	\$54.27
XUT	iShares S&P/TSX Util	11,120	\$311,210	25	\$28.00	\$28.00	\$28.19	\$27.87
XUU	iShr CorS&P US MktUn	21,458	\$860,153	75	\$40.04	\$40.04	\$40.35	\$39.94
XUU.U	iShr CorS&P USMkt US	100	\$3,006	1	\$30.06	\$30.06	\$30.06	\$30.06
XVLU	iShrMSCI USA ValuFtr	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
XWD	iShare MSCI World Un	4,800	\$315,979	19	\$65.74	\$65.74	\$66.24	\$65.64
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.85	\$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.	22,200	\$60,242	35	\$2.69	\$2.69	\$2.75	\$2.67
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	76,410	\$538,303	326	\$6.94	\$6.94	\$7.14	\$6.91
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	300	\$8,203	2	\$27.34	\$27.34	\$27.35	\$27.34
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	64,350	\$882,051	51	\$13.73	\$13.73	\$13.73	\$13.69
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	\$33.36	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.61	\$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	400	\$10,924	2	\$27.31	\$27.31	\$27.31	\$27.31
ZBK	BMO EqIWght US BkCAD	2,700	\$82,920	15	\$30.69	\$30.69	\$30.79	\$30.67
ZCB	BMO Corp Bond Idx Un	8,000	\$361,131	16	\$45.19	\$45.19	\$45.23	\$45.08
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.80	\$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	1,000	\$21,333	4	\$21.33	\$21.33	\$21.36	\$21.30
ZCM	BMO Mid Crp Bond ETF	32,757	\$481,275	40	\$14.70	\$14.70	\$14.71	\$14.68
ZCN	BMO S&P/TSX Complndx	19,825	\$539,704	58	\$27.18	\$27.18	\$27.38	\$27.15
ZCON	BMO Conservative Un	400	\$12,410	3	\$31.00	\$31.00	\$31.06	\$31.00
ZCPB	BMO Core+Bond ETF Sr	200	\$5,432	1	\$27.16	\$27.16	\$27.16	\$27.16
ZCS	BMO Shrt Crp Bnd ETF	59,530	\$776,207	31	\$13.04	\$13.04	\$13.05	\$13.03
ZCS.L	BMO Sh Corp BndAccum	600	\$12,876	2	\$21.46	\$21.46	\$21.46	\$21.46
ZDB	BMO Discount Bnd Un	29,600	\$431,406	23	\$14.59	\$14.59	\$14.59	\$14.56
ZDH	BMO Intl DivHg-CA Un	1,110	\$24,896	4	\$22.42	\$22.42	\$22.49	\$22.42
ZDI	BMO Int'l Div CAD Un	501	\$9,836	3	\$19.64	\$19.64	\$19.64	\$19.63
ZDJ	BMO DJ IndAv Heg ETF	5,557	\$298,799	20	\$53.59	\$53.59	\$54.26	\$53.52
ZDM	BMO MSCI EAFE HegCAD	16,500	\$402,138	133	\$24.42	\$24.42	\$24.44	\$24.32
ZDV	BMO Cdn Dividend Un	7,850	\$157,074	28	\$19.94	\$19.94	\$20.09	\$19.89
ZDY	BMO USDiv ETF CAD Un	5,800	\$217,037	11	\$37.39	\$37.39	\$37.59	\$37.29
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	38,100	\$723,900	54	\$18.96	\$18.96	\$19.05	\$18.92
ZEB	BMO EqI Wgt Bank ETF	190,600	\$6,881,398	281	\$35.98	\$35.98	\$36.49	\$35.89
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	3,500	\$64,431	9	\$18.41	\$18.41	\$18.55	\$18.36
ZEO	BMO Eq WghtOil & Gas	2,100	\$139,514	11	\$67.50	\$67.50	\$67.50	\$66.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	1,100	\$29,719	3	\$26.89	\$26.89	\$27.03	\$26.89
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,054	1	\$30.54	\$30.54	\$30.54	\$30.54
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,060	2	\$40.30	\$40.30	\$40.30	\$40.30
ZFH	BMO Fltg RtHi Yld Un	3,900	\$53,816	2	\$13.79	\$13.79	\$13.80	\$13.79
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	18,203	\$254,646	26	\$14.04	\$14.04	\$14.04	\$13.95
ZFM	BMO Mid Fed Bnd Indx	8,500	\$123,883	16	\$14.60	\$14.60	\$14.60	\$14.56
ZFN	BMO SIA NA Eq ETF Un	900	\$35,832	5	\$39.77	\$39.77	\$39.84	\$39.77
ZFS	BMO Shrt Fed Bnd ETF	14,300	\$190,159	13	\$13.29	\$13.29	\$13.30	\$13.29
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,559	1	\$45.59	\$45.59	\$45.59	\$45.59
ZGD	BMO EqWght Glb Gold	650	\$41,884	7	\$63.28	\$63.28	\$65.95	\$63.28
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,033	\$137,003	10	\$45.23	\$45.23	\$45.26	\$45.12
ZGQ	BMO MSCI AllCntryWrl	400	\$17,744	1	\$44.36	\$44.36	\$44.36	\$44.36
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.63	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	23,917	\$256,546	34	\$10.65	\$10.65	\$10.80	\$10.65
ZIC	BMO MidUSCrpBndCA Un	1,600	\$26,928	4	\$16.87	\$16.87	\$16.87	\$16.81
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,700	\$67,930	5	\$39.92	\$39.92	\$40.02	\$39.92
ZIN	BMO EqWgtIndustrl Un	600	\$19,572	1	\$32.62	\$32.62	\$32.62	\$32.62
ZINN	BMO MSCI Innov CA Un	200	\$4,285	2	\$21.42	\$21.42	\$21.43	\$21.42
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	400	\$24,100	2	\$60.20	\$60.20	\$60.40	\$60.20
ZJK	BMO HiYldUS CorpBnd	700	\$11,905	2	\$16.99	\$16.99	\$17.01	\$16.99
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	83,419	\$3,362,062	210	\$40.28	\$40.28	\$40.43	\$40.18
ZLC	BMO Long Crp Bnd ETF	11,496	\$174,193	13	\$15.22	\$15.22	\$15.22	\$15.13
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	4,400	\$145,063	8	\$32.91	\$32.91	\$33.02	\$32.91
ZLI	BMO LowVolIntl Eq Un	372	\$8,191	2	\$22.02	\$22.02	\$22.02	\$22.02
ZLU	BMO LwVltyUSEq CADUn	13,278	\$651,978	45	\$49.03	\$49.03	\$49.37	\$49.01
ZLU.U	BMO LwVltyUSEq US Un	300	\$11,197	2	\$37.22	\$37.22	\$37.53	\$37.22
ZMBS	BMO CdnMBS Idx CadUn	325	\$9,256	2	\$28.48	\$28.48	\$28.48	\$28.48
ZMI	BMO Monthly Incm Un	2,900	\$45,980	6	\$15.84	\$15.84	\$15.90	\$15.81
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,100	\$40,486	3	\$36.74	\$36.74	\$36.88	\$36.74
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	12,100	\$604,820	33	\$49.97	\$49.97	\$49.99	\$49.97
ZMP	BMO MidProvBnd CadUn	2,900	\$39,490	6	\$13.63	\$13.63	\$13.63	\$13.59
ZMSB	BMO Glb Mult-SctrBnd	200	\$5,460	1	\$27.30	\$27.30	\$27.30	\$27.30
ZMT	BMO EqWgtGlbMtlHegCA	300	\$14,869	2	\$49.55	\$49.55	\$49.57	\$49.55
ZMU	BMO MidUS IG HegBnd	10,627	\$132,724	18	\$12.48	\$12.48	\$12.52	\$12.46
ZNQ	BMO Nasdaq100 Eq Cad	1,700	\$86,287	11	\$50.58	\$50.58	\$51.05	\$50.45
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,400	\$96,104	10	\$28.21	\$28.21	\$28.43	\$28.21
ZPAY.F	BMO PremiumYieldHegd	2,000	\$53,806	5	\$26.76	\$26.76	\$27.02	\$26.76
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	300	\$4,164	1	\$13.88	\$13.88	\$13.88	\$13.88
ZPL	BMO LngProvBndCad Un	1,400	\$18,232	5	\$13.02	\$13.02	\$13.04	\$13.01
ZPR	BMO Laddered Pr Indx	78,100	\$711,505	79	\$9.09	\$9.09	\$9.14	\$9.08
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,507	\$90,202	14	\$12.01	\$12.01	\$12.03	\$12.01
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,300	\$32,597	9	\$14.19	\$14.19	\$14.19	\$14.16
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	9,238	\$769,189	34	\$82.85	\$82.85	\$83.70	\$82.68
ZRE	BMO EqI Wgt REITs Un	7,023	\$156,871	32	\$22.28	\$22.28	\$22.60	\$22.28
ZRR	BMO RI Return Bond	1,800	\$28,277	5	\$15.72	\$15.72	\$15.82	\$15.67
ZSB	BMO ShortTrm Bond Un	100	\$4,657	1	\$46.57	\$46.57	\$46.57	\$46.57
ZSDB	BMO ST DiscountBndCA	100	\$2,851	1	\$28.51	\$28.51	\$28.51	\$28.51
ZSML	BMO S&P US SmIcapCAD	1,000	\$35,950	2	\$35.96	\$35.96	\$35.96	\$35.94
ZSML.F	BMO S&P US SmIcapHeg	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	22,312	\$1,311,754	51	\$58.79	\$58.79	\$59.17	\$58.67
ZSP.U	BMO S&P500 Idx US Un	9,000	\$394,126	41	\$43.58	\$43.58	\$44.01	\$43.55
ZST	BMO Ultra ShrtBnd Un	9,624	\$467,100	42	\$48.54	\$48.54	\$48.55	\$48.53
ZST.L	BMO UltraSh BndAccum	3,648	\$198,173	12	\$54.32	\$54.32	\$54.33	\$54.32
ZSU	BMO Sh-Trm US CrpBnd	4,096	\$53,289	7	\$12.97	\$12.97	\$13.03	\$12.97
ZTIP	BMO ST US TIPS CAD	200	\$6,248	2	\$31.29	\$31.29	\$31.29	\$31.19
ZTIP.F	BMO ST US TIPS Hegd	2,300	\$67,262	8	\$29.20	\$29.20	\$29.29	\$29.20
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,800	\$169,426	26	\$29.11	\$29.11	\$29.33	\$29.06
ZUD	BMO USDiv Hdg-Cad Un	800	\$21,315	6	\$26.60	\$26.60	\$26.76	\$26.59
ZUE	BMO S&P 500 Hedg-CAD	6,576	\$371,233	23	\$56.17	\$56.17	\$56.74	\$56.04
ZUH	BMO EqWgt US Health	300	\$20,951	3	\$69.61	\$69.61	\$70.03	\$69.61
ZUP	BMO US PrefShr CA Un	1,700	\$36,086	2	\$21.25	\$21.25	\$21.25	\$21.22
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,960	\$205,593	17	\$51.81	\$51.81	\$52.17	\$51.65
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,000	\$33,278	3	\$33.14	\$33.14	\$33.54	\$33.14
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	\$46.96	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	6,000	\$138,841	22	\$23.02	\$23.02	\$23.29	\$23.02
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,000	\$25,960	1	\$25.96	\$25.96	\$25.96	\$25.96
ZWA	BMO DJ IndustAvg Un	1,900	\$46,639	8	\$24.42	\$24.42	\$24.64	\$24.42
ZWB	BMO Coverd CalCdnBk	56,785	\$1,100,368	118	\$19.34	\$19.34	\$19.53	\$19.28
ZWB.U	BMO CoverCallCdnBkUS	700	\$17,143	1	\$24.49	\$24.49	\$24.49	\$24.49
ZWC	BMO Cdn HiDivCovCall	45,765	\$826,548	57	\$18.03	\$18.03	\$18.15	\$17.99
ZWE	BMO EU DivCovCal C-H	16,500	\$310,928	35	\$18.76	\$18.76	\$18.90	\$18.76
ZWG	BMO Gbl HiDivCovCal	6,778	\$194,027	25	\$28.59	\$28.59	\$28.76	\$28.56
ZWH	BMO US HighDivCov Un	9,450	\$211,308	18	\$22.33	\$22.33	\$22.44	\$22.26
ZWH.U	BMO US HighDivCov US	6,600	\$150,793	11	\$22.71	\$22.71	\$22.98	\$22.71
ZWK	BMO CoverCalUS Bk CA	6,890	\$181,540	27	\$26.32	\$26.32	\$26.73	\$26.28
ZWP	BMO EU HiDiv CovCall	6,001	\$95,644	13	\$15.87	\$15.87	\$15.99	\$15.87
ZWS	BMO US HiDivCovHg-CA	1,600	\$31,904	5	\$19.95	\$19.95	\$19.97	\$19.89
ZWT	BMO CoverCallTech CA	4,400	\$106,415	9	\$24.15	\$24.15	\$24.29	\$24.12
ZWU	BMO CoverdUtility Un	148,453	\$1,743,595	132	\$11.76	\$11.76	\$11.81	\$11.72
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhng	200	\$6,344	1	\$31.72	\$31.72	\$31.72	\$31.72
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	8,494	\$186,124	44	\$22.06	\$22.06	\$22.10	\$21.78
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.48	\$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	94,033	\$29,253	18	\$0.30	\$0.30	\$0.34	\$0.30
AALI	Advance Lith	105,000	\$1,575	2	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	15,000	\$600	3	\$0.04	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	201,000	\$10,050	9	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
ABN	Aben Res Ltd	1,070,000	\$26,750	10	\$0.03	\$0.03	\$0.03	\$0.03
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	114,610	\$45,672	30	\$0.40	\$0.40	\$0.42	\$0.39
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
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	\$0.03	\$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	26,000	\$1,620	5	\$0.06	\$0.06	\$0.07	\$0.06
ADD	Arctic Star	89,000	\$3,770	8	\$0.05	\$0.05	\$0.05	\$0.04
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	93,500	\$42,345	12	\$0.45	\$0.45	\$0.47	\$0.44
AE	Amern Eagle	6,500	\$1,788	1	\$0.28	\$0.28	\$0.28	\$0.28
AEC	Anfield Egy	40,000	\$2,900	4	\$0.08	\$0.08	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	55,300	\$38,344	20	\$0.69	\$0.69	\$0.70	\$0.68
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	30,000	\$22,200	4	\$0.75	\$0.75	\$0.75	\$0.73
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	149,500	\$57,933	27	\$0.40	\$0.40	\$0.40	\$0.37
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	58,600	\$21,923	12	\$0.38	\$0.38	\$0.38	\$0.37
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	70,000	\$7,898	18	\$0.11	\$0.11	\$0.13	\$0.11
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	59,500	\$9,153	5	\$0.15	\$0.15	\$0.17	\$0.14
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
AL	ALX Res Corp	106,000	\$4,240	6	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	3,500	\$2,730	1	\$0.78	\$0.78	\$0.78	\$0.78
ALEX	Alpha Expl I	0	\$0	0	\$0.00	\$0.52	\$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	12,500	\$2,875	1	\$0.23	\$0.23	\$0.23	\$0.23
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,600	\$31,618	7	\$6.90	\$6.90	\$6.97	\$6.81
ALY	Analytixlnsi	18,500	\$7,105	2	\$0.38	\$0.38	\$0.39	\$0.38
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	39,000	\$1,360	6	\$0.04	\$0.04	\$0.04	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AMK	Amern Creek	166,500	\$21,333	18	\$0.13	\$0.13	\$0.14	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	21,100	\$34,366	10	\$1.61	\$1.61	\$1.65	\$1.60
AMY	Recylico Bat	11,500	\$4,498	4	\$0.40	\$0.40	\$0.40	\$0.39
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	10,000	\$5,060	4	\$0.50	\$0.50	\$0.51	\$0.50
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$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	111,000	\$18,435	11	\$0.17	\$0.17	\$0.18	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	16,000	\$400	2	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	100	\$16	1	\$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	9,000	\$1,400	3	\$0.16	\$0.16	\$0.16	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	16,800	\$75,129	34	\$4.43	\$4.43	\$4.52	\$4.40
ARU	Aurania Res	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
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	14,500	\$6,350	2	\$0.45	\$0.45	\$0.45	\$0.43
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	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	40,000	\$3,400	5	\$0.09	\$0.09	\$0.09	\$0.09
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	34,000	\$20,720	10	\$0.59	\$0.59	\$0.62	\$0.56
ATY	Atico Mng Co	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
AU	Aurion Res	22,000	\$9,900	3	\$0.45	\$0.45	\$0.45	\$0.45
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$0.20	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	400	\$30	1	\$0.00	\$0.07	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUN	Aurcana Svr	8,750	\$91	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 Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	32,500	\$9,838	7	\$0.30	\$0.30	\$0.32	\$0.29
AVG	Avidian Gld	8,000	\$280	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	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
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	71,000	\$1,340	4	\$0.02	\$0.02	\$0.02	\$0.02
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	16,500	\$1,815	1	\$0.11	\$0.11	\$0.11	\$0.11
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	10,000	\$5,660	4	\$0.58	\$0.58	\$0.58	\$0.56
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	11,000	\$2,735	3	\$0.24	\$0.24	\$0.25	\$0.24
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	20,175	\$4,589	3	\$0.23	\$0.23	\$0.23	\$0.23
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	228,200	\$47,682	35	\$0.24	\$0.24	\$0.24	\$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
BCM	Bear Crk Mng	129,700	\$64,139	15	\$0.50	\$0.50	\$0.50	\$0.49
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	995	\$70	1	\$0.00	\$0.08	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	40,000	\$4,200	2	\$0.11	\$0.11	\$0.11	\$0.10

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	22,000	\$1,515	3	\$0.07	\$0.07	\$0.07	\$0.07
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Hercules Svr	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
BIGT	Big Tree Car	2,100	\$210	2	\$0.10	\$0.10	\$0.10	\$0.10
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	795	\$87	2	\$0.11	\$0.11	\$0.11	\$0.11
BKM	Pac Booker	5,500	\$4,545	2	\$0.81	\$0.81	\$0.83	\$0.81
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$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.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	1,200	\$462	2	\$0.39	\$0.39	\$0.39	\$0.39
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	6,050	\$2,640	4	\$0.44	\$0.44	\$0.45	\$0.44
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.67	\$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	5,500	\$2,300	4	\$0.41	\$0.41	\$0.42	\$0.41
BRZ	Bearing	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSR	Bluestone Re	17,465	\$10,414	9	\$0.60	\$0.60	\$0.60	\$0.58
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
BTR	Bonterra Res	5,500	\$1,513	1	\$0.28	\$0.28	\$0.28	\$0.28
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.05	\$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	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	23,500	\$9,430	5	\$0.39	\$0.39	\$0.44	\$0.39
BZ	Benz Mng Co	59,000	\$21,658	6	\$0.37	\$0.37	\$0.38	\$0.34
C	Contact Gld	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	26,000	\$39,430	14	\$1.54	\$1.54	\$1.54	\$1.51
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	500	\$48	1	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	1,600	\$376	2	\$0.24	\$0.24	\$0.24	\$0.24
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Catheda Bit	3,000	\$160	2	\$0.06	\$0.06	\$0.06	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	14,000	\$1,170	2	\$0.08	\$0.08	\$0.09	\$0.08
CBR	Cabral Gld I	147,000	\$18,638	15	\$0.13	\$0.13	\$0.14	\$0.12
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
CCCM	C3 Mtls Inc.	75,000	\$4,870	11	\$0.07	\$0.07	\$0.07	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	38,100	\$3,324	6	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CDX	Cloud DX Inc	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.07	\$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	16,000	\$12,905	11	\$0.82	\$0.82	\$0.85	\$0.80
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	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	10,000	\$39,934	3	\$4.00	\$4.00	\$4.00	\$3.94
CH	Charbone Hyd	1,000	\$160	2	\$0.16	\$0.16	\$0.16	\$0.16
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	\$2.02	\$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	\$0.05	\$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	\$0.04	\$0.00	\$0.00
CMB	CMC Mtls Ltd	65,500	\$12,975	13	\$0.21	\$0.21	\$0.21	\$0.19
CMC	Cielo Waste	35,500	\$1,598	3	\$0.05	\$0.05	\$0.05	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CMIL	Capella Mnrl	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.09	\$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	84,100	\$131,337	66	\$1.53	\$1.53	\$1.61	\$1.53
CNL	Collective M	0	\$0	0	\$0.00	\$2.00	\$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	10,000	\$22,400	2	\$2.28	\$2.28	\$2.28	\$2.20
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	18,000	\$720	3	\$0.04	\$0.04	\$0.04	\$0.04
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	11,300	\$5,189	6	\$0.46	\$0.46	\$0.46	\$0.46
CPER	CopperCorp R	100	\$13	1	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CQR	Conquest Res	83,000	\$1,660	4	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRE	Critical E L	64,100	\$138,507	28	\$2.20	\$2.20	\$2.20	\$2.13
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	65,000	\$650	3	\$0.01	\$0.01	\$0.01	\$0.01
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	13,500	\$2,985	9	\$0.22	\$0.22	\$0.23	\$0.21
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	46,000	\$1,380	2	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.38	\$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	\$0.64	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	8,900	\$15,368	8	\$1.72	\$1.72	\$1.75	\$1.70
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUU	Copper Fox M	13,500	\$2,228	2	\$0.17	\$0.17	\$0.17	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	3,160	\$1,243	3	\$0.39	\$0.39	\$0.40	\$0.39
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	10,000	\$2,500	2	\$0.25	\$0.25	\$0.25	\$0.25
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CYP	Cypress Dev	11,600	\$11,897	4	\$1.02	\$1.02	\$1.03	\$1.02
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	33,000	\$11,775	3	\$0.36	\$0.36	\$0.36	\$0.36
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	8,500	\$4,198	3	\$0.48	\$0.48	\$0.50	\$0.48
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	3,000	\$15,120	1	\$5.04	\$5.04	\$5.04	\$5.04
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	45,600	\$6,721	7	\$0.14	\$0.14	\$0.15	\$0.14
DEFN	Defense Mtls	53,500	\$10,875	8	\$0.21	\$0.21	\$0.21	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	14,000	\$10,990	3	\$0.79	\$0.79	\$0.79	\$0.78
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	5,000	\$250	1	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	54,400	\$4,367	8	\$0.08	\$0.08	\$0.09	\$0.08
DME	Desert Mount	3,600	\$10,122	4	\$2.73	\$2.73	\$2.87	\$2.73
DMGI	DMG Blockcha	93,000	\$20,410	9	\$0.21	\$0.21	\$0.23	\$0.21
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	67,340	\$13,192	29	\$0.20	\$0.20	\$0.20	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	150,000	\$5,250	2	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	16,500	\$19,549	11	\$1.19	\$1.19	\$1.21	\$1.16
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	\$0.22	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	1,900	\$1,354	5	\$0.70	\$0.70	\$0.72	\$0.70
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECR	Cartier Res	30,000	\$2,550	3	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDDY	Edison Lithi	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	47,500	\$17,873	10	\$0.38	\$0.38	\$0.39	\$0.37
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	63,000	\$2,205	3	\$0.04	\$0.04	\$0.04	\$0.04
EFV	EF EgyFunder	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGT	Eguana Techs	114,500	\$26,823	11	\$0.25	\$0.25	\$0.25	\$0.23
EKG	CardioComm S	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	1,480	\$4,579	5	\$3.07	\$3.07	\$3.11	\$3.07
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ELE	Elemental Al	6,500	\$8,205	2	\$1.26	\$1.26	\$1.27	\$1.26
ELEC	Elec Rylties	40,000	\$10,900	3	\$0.28	\$0.28	\$0.28	\$0.27
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	8,800	\$30,446	12	\$3.42	\$3.42	\$3.53	\$3.38
ELVT	Elevation Gl	25,500	\$3,825	4	\$0.15	\$0.15	\$0.15	\$0.15
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	383,828	\$221,628	97	\$0.58	\$0.58	\$0.62	\$0.56
EMPR	Empress Rylt	38,700	\$14,881	7	\$0.40	\$0.40	\$0.41	\$0.38
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMX	EMX Rylty Co	700	\$1,656	2	\$2.38	\$2.38	\$2.38	\$2.36
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	39,500	\$4,875	4	\$0.13	\$0.13	\$0.13	\$0.12
ENEV	Enerev5 Mtls	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
ENRG	New Egy Mtl	16,000	\$4,025	2	\$0.25	\$0.25	\$0.28	\$0.25
ENTG	Entourage He	100	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
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
EOG	Eco (Atlanti	600	\$219	2	\$0.37	\$0.37	\$0.37	\$0.37
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,800	\$2,018	4	\$1.13	\$1.13	\$1.13	\$1.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	18,000	\$8,330	3	\$0.46	\$0.46	\$0.47	\$0.46
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	27,300	\$25,380	17	\$0.91	\$0.91	\$0.96	\$0.91
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	185,510	\$449,207	150	\$2.47	\$2.47	\$2.51	\$2.26
ETU	E2Gold Inc.	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	48,050	\$159,526	46	\$3.23	\$3.23	\$3.44	\$3.23
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.12	\$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	13,000	\$325	2	\$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	7,602	\$3,306	3	\$0.44	\$0.44	\$0.44	\$0.44
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	665,000	\$18,310	24	\$0.03	\$0.03	\$0.03	\$0.03
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	69,000	\$1,725	2	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	29,507	\$144,040	30	\$4.87	\$4.87	\$4.95	\$4.77
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	23,000	\$12,390	8	\$0.51	\$0.51	\$0.55	\$0.51
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FKM	Fokus Mng Co	28,000	\$2,040	2	\$0.07	\$0.07	\$0.08	\$0.07
FL	Frontier Lit	34,288	\$69,881	32	\$2.05	\$2.05	\$2.08	\$1.99
FLT	Drone Deli	38,300	\$12,722	19	\$0.34	\$0.34	\$0.34	\$0.33
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	\$0.87	\$0.00	\$0.00
FLYN	Flying Nicke	1	\$0	1	\$0.00	\$0.14	\$0.00	\$0.00
FMAN	Freeman Gld	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	40,000	\$4,250	3	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	36,000	\$13,545	3	\$0.39	\$0.39	\$0.39	\$0.37
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
FOBI	Fobi AI Inc.	96,669	\$29,227	16	\$0.30	\$0.30	\$0.32	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	27,700	\$83,278	23	\$2.99	\$2.99	\$3.06	\$2.97
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	3,000	\$395	2	\$0.14	\$0.14	\$0.14	\$0.13
FPX	FPX Nickel C	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
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	\$0.08	\$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	700	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FTEC	Fintech Sele	17,000	\$340	2	\$0.02	\$0.02	\$0.02	\$0.02
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	51,000	\$3,320	5	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	2,692,370	\$643,682	215	\$0.22	\$0.22	\$0.26	\$0.21
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	24,500	\$19,390	8	\$0.78	\$0.78	\$0.80	\$0.78
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GAL	Galantas Gld	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
GAME	Engine Gamin	8,000	\$6,320	2	\$0.79	\$0.79	\$0.79	\$0.79
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	14,500	\$13,345	9	\$0.89	\$0.89	\$0.93	\$0.89
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	67,100	\$16,722	20	\$0.26	\$0.26	\$0.26	\$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	152,000	\$44,165	13	\$0.30	\$0.30	\$0.30	\$0.28
GEM	Green Batter	26,000	\$1,250	6	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$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.	19,000	\$1,615	2	\$0.09	\$0.09	\$0.09	\$0.09
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	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	15,300	\$3,671	2	\$0.24	\$0.24	\$0.24	\$0.24
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$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.	500	\$70	1	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIL.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
III	ReGen III Co	19,500	\$15,020	6	\$0.77	\$0.77	\$0.78	\$0.76
GIP	Green Impact	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	12,600	\$6,931	4	\$0.55	\$0.55	\$0.55	\$0.55
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GLDN	Glden Rid	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.15	\$0.00	\$0.00
GMG	Graphene Mfg	10,262	\$27,034	19	\$2.61	\$2.61	\$2.71	\$2.58
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
GOG	Gldn Tag Res	25,500	\$4,678	3	\$0.18	\$0.18	\$0.21	\$0.18
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	2,000	\$2,540	3	\$1.27	\$1.27	\$1.27	\$1.27
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPH	Graphite O	11,200	\$12,170	10	\$1.10	\$1.10	\$1.15	\$1.06
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGC	GldQuest Mng	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	21,000	\$7,163	9	\$0.34	\$0.34	\$0.35	\$0.34
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRDM	Grid Mtls Co	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
GRSL	GR Svr Mng L	4,200	\$568	2	\$0.14	\$0.14	\$0.14	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
GSD	Devonian Hea	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	14,000	\$3,500	2	\$0.25	\$0.25	\$0.25	\$0.25
GSI	Gatekeeper S	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
GSP	Gensource Po	27,000	\$4,060	4	\$0.15	\$0.15	\$0.16	\$0.15
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	50,150	\$21,155	15	\$0.41	\$0.41	\$0.44	\$0.41
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	31,000	\$2,635	4	\$0.09	\$0.09	\$0.09	\$0.09
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	13,500	\$3,455	2	\$0.26	\$0.26	\$0.26	\$0.25
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
GXU	Govix Urani	100	\$20	1	\$0.00	\$0.21	\$0.00	\$0.00
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	5,500	\$548	2	\$0.10	\$0.10	\$0.10	\$0.10
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	217,501	\$68,270	29	\$0.33	\$0.33	\$0.34	\$0.29
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	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	30,000	\$6,375	2	\$0.21	\$0.21	\$0.22	\$0.21
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	13,000	\$130	1	\$0.01	\$0.01	\$0.01	\$0.01
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	91,600	\$19,992	13	\$0.22	\$0.22	\$0.22	\$0.21
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	\$0.69	\$0.00	\$0.00
HILL	Hill Street	129,000	\$2,580	5	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
HITI	High Tide In	600	\$1,354	2	\$2.21	\$2.21	\$2.35	\$2.21
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	45,300	\$123,453	30	\$2.73	\$2.73	\$2.84	\$2.69
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	12,800	\$17,748	20	\$1.40	\$1.40	\$1.40	\$1.38
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	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	45,500	\$13,450	9	\$0.30	\$0.30	\$0.31	\$0.29
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HUD	Hudson Res	132,000	\$3,960	3	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.02	\$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	100	\$55	1	\$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	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	66,000	\$1,980	3	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	16,900	\$27,085	9	\$1.59	\$1.59	\$1.67	\$1.58
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	1,100	\$77	2	\$0.00	\$0.07	\$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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	51,000	\$4,085	5	\$0.09	\$0.09	\$0.09	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INCA	Inca One Gld	7,500	\$1,343	4	\$0.18	\$0.18	\$0.18	\$0.18
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitum 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	\$0.51	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.23	\$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
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	45,000	\$13,383	12	\$0.29	\$0.29	\$0.31	\$0.29
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$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	3,100	\$9,855	5	\$3.17	\$3.17	\$3.25	\$3.17
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	14,500	\$12,615	2	\$0.87	\$0.87	\$0.87	\$0.87
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	18,000	\$1,500	2	\$0.08	\$0.08	\$0.10	\$0.08
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
JG	Japan Gld Co	23,000	\$5,945	3	\$0.26	\$0.26	\$0.27	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOR	Jourdan Res	78,000	\$7,020	4	\$0.09	\$0.09	\$0.09	\$0.09
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.03	\$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	4,500	\$1,440	2	\$0.32	\$0.32	\$0.32	\$0.32
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	116,000	\$1,160	2	\$0.01	\$0.01	\$0.01	\$0.01
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	5,000	\$2,075	1	\$0.42	\$0.42	\$0.42	\$0.42
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	9,500	\$2,090	1	\$0.22	\$0.22	\$0.22	\$0.22
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	67,880	\$64,363	20	\$1.00	\$1.00	\$1.03	\$0.84
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	65,200	\$4,865	5	\$0.07	\$0.07	\$0.08	\$0.07
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	83,500	\$8,828	8	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN	Khiron Life	19,000	\$1,710	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.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KING	King Global	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.64	\$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	\$0.75	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	8,000	\$80	5	\$0.01	\$0.01	\$0.01	\$0.01
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.	30,000	\$1,630	10	\$0.06	\$0.06	\$0.06	\$0.05
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	400	\$8	1	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv	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	36,874	\$3,972	5	\$0.11	\$0.11	\$0.11	\$0.11
KTO	K2 Gld Corp.	15,000	\$1,275	4	\$0.09	\$0.09	\$0.09	\$0.09
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAL.P	Kua Invt	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	\$4.08	\$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	1,200	\$16,418	2	\$13.64	\$13.64	\$13.69	\$13.64
LAB	Labrador Gld	80,000	\$20,830	16	\$0.27	\$0.27	\$0.27	\$0.25
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEO	Lion Copper	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	8,000	\$545	3	\$0.07	\$0.07	\$0.07	\$0.07
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	4,450	\$8,736	7	\$1.95	\$1.95	\$1.97	\$1.95
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	156,000	\$121,870	147	\$0.76	\$0.76	\$0.80	\$0.74
LIS	Lithium Sth	300	\$144	1	\$0.00	\$0.51	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LITH	Lithium Chil	4,500	\$2,740	2	\$0.60	\$0.60	\$0.61	\$0.60
LITT	Roadman Inv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
LL	Cda Rare Ear	17,000	\$460	3	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	37,000	\$5,585	5	\$0.16	\$0.16	\$0.16	\$0.15
LME	Laurion Mnrl	30,000	\$15,860	8	\$0.51	\$0.51	\$0.54	\$0.51
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	660,000	\$26,055	17	\$0.04	\$0.04	\$0.05	\$0.03
LMS	Latin Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOU	Lucero Egy C	28,800	\$16,399	10	\$0.57	\$0.57	\$0.57	\$0.56
LOVE	Cannara Biot	30,000	\$3,150	6	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Ba	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	40,000	\$2,200	3	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	2,075	\$3,423	2	\$1.65	\$1.65	\$1.65	\$1.65
LTV	Leonovus Inc	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$6,075	2	\$0.41	\$0.41	\$0.41	\$0.41
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAI	Mnra Alamos	46,000	\$17,445	11	\$0.37	\$0.37	\$0.39	\$0.37
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	3,500	\$2,380	1	\$0.68	\$0.68	\$0.68	\$0.68
MAX	MAX Res Corp	15,000	\$4,495	4	\$0.30	\$0.30	\$0.30	\$0.30
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.17	\$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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
MCI	Minnova Corp	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
MCLD	mCloud Techs	4,500	\$5,655	2	\$1.27	\$1.27	\$1.27	\$1.23
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$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	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MERG	Mtl Egy Corp	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,400	\$6,963	5	\$1.28	\$1.28	\$1.30	\$1.25
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	31,200	\$5,414	4	\$0.18	\$0.18	\$0.18	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MGR	Magna Gld Co	14,000	\$1,480	2	\$0.10	\$0.10	\$0.12	\$0.10
MGRO	MustGrow Bio	751	\$2,690	4	\$3.50	\$3.50	\$3.59	\$3.50
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	1,500	\$330	3	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	44,500	\$3,335	3	\$0.08	\$0.08	\$0.08	\$0.08
MIT	The Mint Cor	18,000	\$810	2	\$0.05	\$0.05	\$0.05	\$0.05
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MKO	Mako Mng Cor	35,000	\$4,900	2	\$0.14	\$0.14	\$0.14	\$0.14
MKR	Melkior Res	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMG	Mtllic Mnrls	4,200	\$1,031	3	\$0.26	\$0.26	\$0.26	\$0.24
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	17,000	\$3,168	6	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	9,000	\$370	2	\$0.05	\$0.05	\$0.05	\$0.04
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	2	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	63,100	\$947	3	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	14,500	\$10,150	3	\$0.70	\$0.70	\$0.70	\$0.70
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	3,950	\$738	4	\$0.19	\$0.19	\$0.19	\$0.19
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	13,000	\$1,210	4	\$0.10	\$0.10	\$0.10	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.27	\$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	\$0.39	\$0.00	\$0.00
MTA	Mtla Rylty	5,500	\$38,358	12	\$6.78	\$6.78	\$7.03	\$6.76
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	167,000	\$4,175	3	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	22,000	\$3,265	3	\$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
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSH	The Good Shr	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	70,000	\$1,400	2	\$0.02	\$0.02	\$0.02	\$0.02
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	23,000	\$3,540	7	\$0.15	\$0.15	\$0.16	\$0.15
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	162,000	\$9,280	11	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
NBLC	Nobel Res Co	43,000	\$2,015	4	\$0.05	\$0.05	\$0.06	\$0.05
NBM	NEO Battery	300	\$44	1	\$0.00	\$0.12	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	1,000	\$1,130	1	\$1.13	\$1.13	\$1.13	\$1.13
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	25,000	\$4,675	2	\$0.19	\$0.19	\$0.19	\$0.19
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDA	Neptune Digi	5,500	\$970	2	\$0.19	\$0.19	\$0.19	\$0.18
NDVA	Indiva Ltd	21,000	\$2,645	6	\$0.13	\$0.13	\$0.13	\$0.13
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	\$6.72	\$0.00	\$0.00
NEV	Nevada Su	170	\$38	1	\$0.00	\$0.21	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	60,000	\$1,700	3	\$0.03	\$0.03	\$0.03	\$0.03
NEXE	Nexe Innovat	39,434	\$13,658	8	\$0.35	\$0.35	\$0.35	\$0.33
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	47,700	\$254,487	76	\$5.63	\$5.63	\$5.63	\$5.05
NGC	Nthern Graph	10,000	\$4,850	1	\$0.49	\$0.49	\$0.49	\$0.49
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	6,600	\$20,972	4	\$3.13	\$3.13	\$3.19	\$3.13
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	61,000	\$9,965	8	\$0.16	\$0.16	\$0.17	\$0.16
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
NICU	Magna Mng In	16,033	\$8,817	6	\$0.55	\$0.55	\$0.55	\$0.55
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	150,020	\$23,175	27	\$0.15	\$0.15	\$0.17	\$0.15
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Nio Strategi	56,000	\$3,430	5	\$0.09	\$0.09	\$0.09	\$0.06
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
NKL	Nickel 28 Ca	14,400	\$13,209	7	\$0.91	\$0.91	\$0.92	\$0.90
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,700	\$16,623	4	\$6.18	\$6.18	\$6.30	\$6.13
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
NOW	NowVertical	19,500	\$9,065	8	\$0.46	\$0.46	\$0.48	\$0.46
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	\$0.50	\$0.00	\$0.00
NPTH	Neupath Heal	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NSCI	Nanalysis Sc	14,501	\$10,906	5	\$0.73	\$0.73	\$0.77	\$0.73
NSE	New Stratus	16,800	\$10,324	7	\$0.55	\$0.55	\$0.67	\$0.55
NSP	Naturally Sp	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	225,000	\$4,500	4	\$0.02	\$0.02	\$0.02	\$0.02
NURS.P	Hydreight Te	0	\$0	0	\$0.00	\$0.58	\$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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
NWX	Newport Expl	10,375	\$3,687	2	\$0.36	\$0.36	\$0.36	\$0.36
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
NXLV	NexLiving Co	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
NXO	NexOptic Tec	6,500	\$658	3	\$0.10	\$0.10	\$0.11	\$0.10
NXS	Nexus Gld Co	170,000	\$1,700	4	\$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	\$0.04	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	1,000	\$203	2	\$0.20	\$0.20	\$0.21	\$0.20
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	119,200	\$42,365	20	\$0.34	\$0.34	\$0.37	\$0.34
OCO	Oroco Res	4,100	\$4,310	4	\$1.06	\$1.06	\$1.07	\$1.02
ODD	Odd Burger C	7,375	\$1,919	2	\$0.26	\$0.26	\$0.26	\$0.26
ODV	Osisko Dev C	3,000	\$18,530	3	\$6.16	\$6.16	\$6.23	\$6.16
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OGO	Organto Food	42,100	\$3,218	4	\$0.08	\$0.08	\$0.08	\$0.08
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	59,500	\$12,760	10	\$0.21	\$0.21	\$0.22	\$0.21
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
OOR	Opus One Gld	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	27,000	\$810	4	\$0.03	\$0.03	\$0.03	\$0.03
ORX	Orefinders R	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	7,400	\$6,948	2	\$0.94	\$0.94	\$0.94	\$0.94
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.40	\$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	\$0.41	\$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	10,000	\$1,800	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.	5,500	\$5,445	3	\$0.99	\$0.99	\$0.99	\$0.99
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OZAU	Queensland G	264,500	\$70,910	24	\$0.29	\$0.29	\$0.32	\$0.19
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.27	\$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	93,000	\$9,428	7	\$0.10	\$0.10	\$0.11	\$0.10
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	26,043	\$8,723	5	\$0.34	\$0.34	\$0.34	\$0.34
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	33,900	\$4,240	3	\$0.13	\$0.13	\$0.13	\$0.13
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	58,000	\$5,490	6	\$0.09	\$0.09	\$0.10	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	4,000	\$500	2	\$0.13	\$0.13	\$0.13	\$0.12
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	44,652	\$13,496	6	\$0.30	\$0.30	\$0.31	\$0.30
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	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PGM.H	Pure Gld Mng	6,331	\$111	8	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PHA	Premier Heal	7,500	\$2,878	4	\$0.38	\$0.38	\$0.39	\$0.38
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	5,500	\$1,970	2	\$0.36	\$0.36	\$0.36	\$0.36
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	400	\$488	2	\$1.22	\$1.22	\$1.22	\$1.22
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	10,300	\$10,440	2	\$1.00	\$1.00	\$1.02	\$1.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLAN	Progressive	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
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	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	20,000	\$139,212	47	\$6.79	\$6.79	\$7.27	\$6.76
PMKR	Playmaker Ca	5,000	\$2,025	4	\$0.41	\$0.41	\$0.41	\$0.41
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	115,566	\$61,380	32	\$0.52	\$0.52	\$0.55	\$0.51
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	179,000	\$36,313	23	\$0.19	\$0.19	\$0.24	\$0.18
PNRL	Premium Nick	34,100	\$54,692	18	\$1.64	\$1.64	\$1.65	\$1.55
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	60,000	\$13,870	7	\$0.23	\$0.23	\$0.25	\$0.23
POR	Portofino Re	420	\$17	1	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	50,500	\$1,053	6	\$0.02	\$0.02	\$0.03	\$0.02
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	19,700	\$28,121	27	\$1.34	\$1.34	\$1.56	\$1.34
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	1,400	\$8,946	1	\$6.39	\$6.39	\$6.39	\$6.39
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	700	\$2,783	4	\$4.01	\$4.01	\$4.05	\$3.79
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	88,000	\$5,720	4	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	27,500	\$5,955	7	\$0.21	\$0.21	\$0.23	\$0.21
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	21,000	\$3,290	4	\$0.15	\$0.15	\$0.16	\$0.15
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	2,700	\$16,197	6	\$5.95	\$5.95	\$6.05	\$5.83
QIS	Quorum Info	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
QMC	QMC Quantum	450	\$63	1	\$0.00	\$0.12	\$0.00	\$0.00
QNC	Quantum Emot	36,000	\$2,905	4	\$0.08	\$0.08	\$0.09	\$0.08
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	3,600	\$4,248	1	\$1.18	\$1.18	\$1.18	\$1.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIS	Quisitive Te	18,120	\$8,974	13	\$0.49	\$0.49	\$0.50	\$0.49
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	146,000	\$18,355	9	\$0.13	\$0.13	\$0.13	\$0.13
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	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	5,200	\$15,871	6	\$3.03	\$3.03	\$3.07	\$3.03
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	4,000	\$935	4	\$0.24	\$0.24	\$0.24	\$0.23
RDS	Radisson	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RE	RE Rylties L	150	\$111	1	\$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	12,535	\$21,784	59	\$1.76	\$1.76	\$1.78	\$1.71
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.38	\$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	\$0.70	\$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	1,000	\$2,050	1	\$2.05	\$2.05	\$2.05	\$2.05
REVO	RevoluGrp Cd	274,339	\$82,263	32	\$0.30	\$0.30	\$0.32	\$0.29
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RGG	React Gaming	0	\$0	0	\$0.00	\$0.08	\$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	\$0.05	\$0.00	\$0.00
RHC	Ryl Helium L	58,500	\$14,738	15	\$0.25	\$0.25	\$0.26	\$0.25
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	40,500	\$27,390	16	\$0.68	\$0.68	\$0.68	\$0.67
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	34,500	\$5,003	3	\$0.15	\$0.15	\$0.15	\$0.15
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	44,000	\$2,910	3	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	24,000	\$10,680	6	\$0.45	\$0.45	\$0.45	\$0.45
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	36,000	\$6,475	7	\$0.17	\$0.17	\$0.19	\$0.17
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	4,900	\$927	3	\$0.19	\$0.19	\$0.19	\$0.19
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROX	Canstar Res	16,000	\$1,120	3	\$0.07	\$0.07	\$0.07	\$0.07
RP	Replicel Li	14,000	\$1,330	1	\$0.10	\$0.10	\$0.10	\$0.10
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	78,500	\$15,000	9	\$0.21	\$0.21	\$0.22	\$0.17
RRI	Riverside Re	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	40,200	\$11,906	7	\$0.30	\$0.30	\$0.31	\$0.30
RSMX	Regency Svr	7,000	\$1,505	2	\$0.22	\$0.22	\$0.22	\$0.22
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	Radient 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	\$0.11	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	20,800	\$100,911	14	\$4.54	\$4.54	\$5.15	\$4.54
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RYU	RYU Apparel	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
RZE	Razor Egy Co	3,200	\$5,172	3	\$1.67	\$1.67	\$1.67	\$1.59
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	5,100	\$460	2	\$0.09	\$0.09	\$0.09	\$0.09
SAG	Sterling Mtl	7,400	\$1,407	3	\$0.19	\$0.19	\$0.19	\$0.19
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	61,900	\$83,101	50	\$1.33	\$1.33	\$1.44	\$1.29
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	\$0.18	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	80,000	\$2,000	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	26,500	\$6,195	4	\$0.23	\$0.23	\$0.24	\$0.23
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	21,000	\$3,110	4	\$0.16	\$0.16	\$0.16	\$0.15
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.20	\$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	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	132,308	\$63,077	41	\$0.46	\$0.46	\$0.50	\$0.46
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDI	Stampede Dri	22,500	\$7,135	3	\$0.33	\$0.33	\$0.33	\$0.31
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.17	\$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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	3,000	\$1,320	1	\$0.44	\$0.44	\$0.44	\$0.44
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	50,000	\$3,300	3	\$0.07	\$0.07	\$0.07	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
SGMD	Salona Globa	18,500	\$12,810	5	\$0.69	\$0.69	\$0.70	\$0.68
SGML	Sigma Corp.	7,325	\$300,801	24	\$40.92	\$40.92	\$41.96	\$40.64
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	59,000	\$13,625	14	\$0.23	\$0.23	\$0.24	\$0.23
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	500	\$43	1	\$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	37,000	\$3,685	4	\$0.10	\$0.10	\$0.12	\$0.10
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	13,600	\$7,791	4	\$0.56	\$0.56	\$0.61	\$0.56
SLI	Standard Lit	12,900	\$70,857	14	\$5.42	\$5.42	\$5.56	\$5.41
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	10,000	\$2,188	2	\$0.22	\$0.22	\$0.23	\$0.22
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.15	\$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	\$0.03	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	16,413	\$40,953	17	\$2.48	\$2.48	\$2.57	\$2.42
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	7,000	\$585	3	\$0.09	\$0.09	\$0.09	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	30,100	\$29,101	14	\$0.96	\$0.96	\$1.02	\$0.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPA	Spanish Moun	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
SPC	SPC Nickel C	35,000	\$1,575	2	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	35,000	\$3,675	2	\$0.11	\$0.11	\$0.11	\$0.11
SPN	Snipp Intera	15,500	\$2,240	2	\$0.13	\$0.13	\$0.15	\$0.13
SPOT	EarthLabs In	36,500	\$9,075	9	\$0.26	\$0.26	\$0.26	\$0.24
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.42	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.69	\$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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
SSVR	Summa Svr Co	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	12,500	\$7,195	2	\$0.57	\$0.57	\$0.58	\$0.57
STER	Steer Techs	6,355	\$2,722	3	\$0.44	\$0.44	\$0.44	\$0.42
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	800	\$44	1	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.11	\$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	\$0.17	\$0.00	\$0.00
SUP	Nthrn Super	9,000	\$4,960	2	\$0.56	\$0.56	\$0.56	\$0.54
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	35,010	\$4,952	3	\$0.14	\$0.14	\$0.15	\$0.14
SUU	Strathmore	6,950	\$2,207	6	\$0.32	\$0.32	\$0.33	\$0.32
SVE	Svr One Res	17,500	\$4,518	3	\$0.26	\$0.26	\$0.27	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	121	\$12	1	\$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	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	36,500	\$14,850	12	\$0.41	\$0.41	\$0.42	\$0.40
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	192,400	\$126,653	42	\$0.67	\$0.67	\$0.68	\$0.65
TAO	TAG Oil Ltd.	65,400	\$39,688	10	\$0.61	\$0.61	\$0.61	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAU	Thesis Gld I	7,500	\$6,675	4	\$0.89	\$0.89	\$0.89	\$0.89
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
TBRD	Thunderbird	3,000	\$9,690	1	\$3.23	\$3.23	\$3.23	\$3.23
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	\$0.19	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TELO	Telo Genomic	44,000	\$15,493	4	\$0.37	\$0.37	\$0.37	\$0.34
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	250	\$56	1	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	78,500	\$7,608	10	\$0.10	\$0.10	\$0.10	\$0.10
THX	Thor Expls L	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	28,500	\$4,418	2	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	300	\$162	1	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	158,500	\$50,463	18	\$0.33	\$0.33	\$0.34	\$0.30
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	14,000	\$2,190	3	\$0.15	\$0.15	\$0.16	\$0.15
TMC	Trench Mtls	4,500	\$2,610	1	\$0.58	\$0.58	\$0.58	\$0.58
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$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	10,500	\$8,055	3	\$0.76	\$0.76	\$0.77	\$0.76
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	1,500	\$633	2	\$0.41	\$0.41	\$0.43	\$0.41
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,801	\$268,281	24	\$72.54	\$72.54	\$72.54	\$68.68
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	32,000	\$22,690	10	\$0.67	\$0.67	\$0.72	\$0.66
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
TRE	Toubani Res	40,000	\$6,350	3	\$0.13	\$0.13	\$0.17	\$0.13
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	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	50,500	\$50,174	17	\$0.95	\$0.95	\$1.01	\$0.95
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	17,400	\$21,112	5	\$1.22	\$1.22	\$1.23	\$1.18
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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	22,000	\$3,485	2	\$0.16	\$0.16	\$0.16	\$0.16
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	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	164,000	\$9,220	8	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	19,400	\$28,632	10	\$1.44	\$1.44	\$1.54	\$1.44
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	27,500	\$101,014	26	\$3.71	\$3.71	\$3.76	\$3.63
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.73	\$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	\$0.03	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
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	127,000	\$20,100	11	\$0.17	\$0.17	\$0.17	\$0.12
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	5,000	\$405	2	\$0.09	\$0.09	\$0.09	\$0.08
VCU	Vizsla Coppe	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VERY	The Very Goo	6,738	\$865	5	\$0.14	\$0.14	\$0.14	\$0.12
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.09	\$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	\$0.20	\$0.00	\$0.00
VLJ	Vision Lithi	215,450	\$26,199	22	\$0.12	\$0.12	\$0.13	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	100	\$8	1	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	1,200	\$1,518	5	\$1.28	\$1.28	\$1.28	\$1.26
VML	Viscount Mng	246,500	\$88,128	26	\$0.36	\$0.36	\$0.37	\$0.34
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.10	\$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	29,000	\$7,535	5	\$0.26	\$0.26	\$0.26	\$0.26
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	14,000	\$960	3	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	7,500	\$2,925	1	\$0.39	\$0.39	\$0.39	\$0.39
VUL	Vulcan Mnrls	71,500	\$17,883	12	\$0.25	\$0.25	\$0.27	\$0.24
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	60,000	\$1,025	4	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	12,500	\$4,190	3	\$0.34	\$0.34	\$0.34	\$0.34
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	24,000	\$33,288	25	\$1.38	\$1.38	\$1.43	\$1.38
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	4,500	\$1,250	2	\$0.28	\$0.28	\$0.28	\$0.26
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	11,000	\$3,060	9	\$0.29	\$0.29	\$0.29	\$0.26
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	400	\$805	2	\$1.90	\$1.90	\$2.05	\$1.90
WEB	Wbridge Rene	4,000	\$1,695	4	\$0.42	\$0.42	\$0.43	\$0.42
WED	The Waim	29,800	\$73,534	14	\$2.49	\$2.49	\$2.49	\$2.45
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	71,500	\$15,545	8	\$0.23	\$0.23	\$0.24	\$0.21
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	9,000	\$3,128	3	\$0.34	\$0.34	\$0.36	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	16,000	\$6,235	2	\$0.39	\$0.39	\$0.39	\$0.39
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	102,000	\$42,063	22	\$0.42	\$0.42	\$0.44	\$0.39
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
WIN	Windfall Geo	900	\$41	1	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	11,000	\$8,765	3	\$0.79	\$0.79	\$0.80	\$0.79
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfdn 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	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	90,500	\$27,728	7	\$0.31	\$0.31	\$0.32	\$0.30
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$2.00	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	36,000	\$1,800	4	\$0.05	\$0.05	\$0.05	\$0.05
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
XTM	Transition M	6,000	\$530	2	\$0.08	\$0.08	\$0.09	\$0.08
XTT	X-Terra	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Logix	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
XYBN	Xybion 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	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	115,500	\$39,978	12	\$0.34	\$0.34	\$0.37	\$0.33
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	24,000	\$16,645	6	\$0.70	\$0.70	\$0.71	\$0.68
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	214,200	\$174,762	43	\$0.79	\$0.79	\$0.87	\$0.78
ZACA	Zacapa Res L	39,950	\$3,686	6	\$0.09	\$0.09	\$0.11	\$0.07
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
ZEN	Zentek Ltd.	7,300	\$15,687	6	\$2.09	\$2.09	\$2.18	\$2.02
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.02	\$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	23,000	\$5,980	2	\$0.26	\$0.26	\$0.26	\$0.26
ZON	Zonte Mtls I	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
ZONE	Zonetail Inc	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
ZUM	ZoomerMedia	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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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