



December 02, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
55,582,772	\$671,531,877	82,584	1,892	26,000,813	21,656,954	7,925,005	905	782	205

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
56 / 29	15,015,117,361	\$228,124,298,403	27,097,764

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	812,377	\$4,545,290	1,501	\$5.78	\$5.99	\$5.11
HEXO	HEXO Corp.	758,500	\$179,760	76	\$0.25	\$0.25	\$0.22
HNU	BetaPro NatGasLevBul	636,413	\$7,626,242	802	\$11.38	\$12.85	\$11.24
TRP	TC Energy Corp	406,721	\$23,646,098	2,239	\$58.21	\$58.56	\$57.43
MAW	Mawson Gold Ltd. J	396,500	\$69,415	32	\$0.18	\$0.19	\$0.17
TBP	Tetra Bio-Pharma J	354,000	\$8,855	37	\$0.03	\$0.03	\$0.03
ACB	Aurora Cannabis J	332,000	\$606,026	207	\$1.89	\$1.93	\$1.74
CM	Cdn Imperial Bank	320,093	\$19,003,021	1,658	\$59.44	\$59.85	\$58.73
SHOP	Shopify Inc A SV	316,382	\$18,560,802	1,276	\$57.94	\$60.58	\$56.57
SU	Suncor Energy Inc.	299,126	\$12,957,919	1,534	\$43.01	\$43.91	\$42.75
AQN	Algonquin Pwr & Util	289,766	\$2,942,195	624	\$10.18	\$10.22	\$10.03
PNE	Pine Cliff Energy J	240,900	\$410,407	93	\$1.71	\$1.73	\$1.67
ABX	Barrick Gold Corp	238,860	\$5,432,715	732	\$22.85	\$23.06	\$22.35
MFC	Manulife Financial	225,357	\$5,498,370	810	\$24.41	\$24.53	\$24.14
BNS	Bank of Nova Scotia	219,649	\$15,201,839	1,092	\$68.96	\$69.71	\$68.95
CS	Capstone Copper J	212,459	\$1,042,882	458	\$4.94	\$4.98	\$4.73
CVE	Cenovus Energy Inc.	211,637	\$5,692,805	1,071	\$26.87	\$27.13	\$26.27
HPR	Horizon Pref Cl E Un	206,700	\$1,574,476	90	\$7.57	\$7.65	\$7.57
ENB	Enbridge Inc.	203,137	\$11,118,424	1,016	\$54.68	\$55.04	\$54.43
LUN	Lundin Mining Corp	197,588	\$1,664,151	867	\$8.56	\$8.56	\$8.20

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NILI	Surge Batter	2,296,000	\$590,840	307	\$0.28	\$0.31	\$0.18
NUG	Nulegacy Gld	2,071,500	\$46,433	14	\$0.02	\$0.03	\$0.02
GEL	Graphano Egy	851,500	\$293,305	76	\$0.33	\$0.36	\$0.32
NHP	Lumiera Heal	790,000	\$3,950	4	\$0.01	\$0.01	\$0.01
OGO	Organto Food	559,503	\$62,372	51	\$0.14	\$0.15	\$0.09
FUU	Fission 3.0	547,000	\$159,545	78	\$0.29	\$0.31	\$0.28
AGX	Svr X Mng Co	275,402	\$122,916	41	\$0.46	\$0.46	\$0.43
VLI	Vision Lithi	261,500	\$29,130	18	\$0.12	\$0.12	\$0.11
WLCO	The Well Tol	260,000	\$6,500	5	\$0.03	\$0.03	\$0.03
SNV	Sonoro Egy L	255,000	\$10,250	7	\$0.05	\$0.05	\$0.04
HMAN	Huntsman Exp	254,000	\$2,040	4	\$0.01	\$0.01	\$0.01
CCW	Cda Svr Coba	251,000	\$20,415	14	\$0.09	\$0.09	\$0.08
PWM	Power Mtlis C	236,000	\$66,215	37	\$0.30	\$0.30	\$0.27
KTN	Kootenay Svr	232,500	\$27,978	30	\$0.13	\$0.13	\$0.11
OCG	Outcrop Svr	225,988	\$88,470	35	\$0.41	\$0.42	\$0.36
SCZ	Santacruz Sv	208,000	\$95,080	42	\$0.47	\$0.47	\$0.44
KHRN	Khiron Life	201,000	\$15,135	19	\$0.08	\$0.08	\$0.07
THRM	Therma BRt I	199,000	\$17,120	20	\$0.09	\$0.09	\$0.09
ABRA	AbraSvr Res	193,600	\$72,492	21	\$0.38	\$0.38	\$0.37
ACU	Aurora Solar	187,000	\$11,230	11	\$0.06	\$0.07	\$0.06

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: 10

Block Volume: 181,100

Number of Issues Traded: 8

Block Value: \$2,492,991

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.15	30,700	\$311,605
DLR.U	Horizon US\$Cur A USF	\$10.15	27,100	\$275,065
K	Kinross Gold Corp.	\$5.79	20,800	\$120,432
DLR	Horizon US\$ Cur A Un	\$13.68	17,900	\$244,872
HIX	BetaPro60 DailyInvrs	\$7.13	16,500	\$117,645
HPR	Horizon Pref Cl E Un	\$7.64	16,000	\$122,240
HPR	Horizon Pref Cl E Un	\$7.60	15,300	\$116,280
CASH	Horizons HilntSvgs A	\$50.02	14,000	\$700,280
HQU	BetaProNASDAQ100 2xBI	\$9.56	12,800	\$122,368
HOU	BetaPro CrdOilLevBul	\$16.08	10,000	\$160,800

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HilntSvgs A	\$50.02	14,000	\$700,280
DLR.U	Horizon US\$Cur A USF	\$10.15	30,700	\$311,605
DLR.U	Horizon US\$Cur A USF	\$10.15	27,100	\$275,065
DLR	Horizon US\$ Cur A Un	\$13.68	17,900	\$244,872
HOU	BetaPro CrdOilLevBul	\$16.08	10,000	\$160,800
HQU	BetaProNASDAQ100 2xBI	\$9.56	12,800	\$122,368
HPR	Horizon Pref Cl E Un	\$7.64	16,000	\$122,240
K	Kinross Gold Corp.	\$5.79	20,800	\$120,432
HIX	BetaPro60 DailyInvrs	\$7.13	16,500	\$117,645
HPR	Horizon Pref Cl E Un	\$7.60	15,300	\$116,280

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	120,415	\$1,389,040	392	\$11.51	\$11.51	\$11.79	\$11.32
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	13,033	\$173,319	63	\$13.42	\$13.42	\$13.51	\$13.03
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	238,860	\$5,432,715	732	\$22.85	\$22.85	\$23.06	\$22.35
AC	Air Canada Vote & VV	90,512	\$1,722,206	370	\$19.08	\$19.08	\$19.18	\$18.83
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	332,000	\$606,026	207	\$1.89	\$1.89	\$1.93	\$1.74
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	10,005	\$423,807	67	\$42.44	\$42.44	\$42.62	\$42.01
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,075	\$193,083	31	\$26.93	\$26.93	\$27.52	\$26.65
AD.UN	Alaris Eq Part Tr Un	17,704	\$301,341	67	\$16.99	\$16.99	\$17.12	\$16.89
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.	2,000	\$30,296	10	\$15.13	\$15.13	\$15.35	\$15.07
ADW.A	Andrew Peller A NV	3,225	\$16,783	10	\$5.25	\$5.25	\$5.25	\$5.16
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	65,155	\$4,497,876	419	\$69.71	\$69.71	\$69.98	\$68.14
AEZS	AEterna Zentaris Inc	900	\$4,643	2	\$5.17	\$5.17	\$5.17	\$5.12
AFN	Ag Growth Int'l Inc.	5,803	\$252,346	38	\$43.61	\$43.61	\$43.71	\$42.99
AGF.B	AGF Management B NV	6,524	\$43,553	27	\$6.65	\$6.65	\$6.69	\$6.63
AGI	Alamos Gold Inc. J	33,421	\$447,055	181	\$13.49	\$13.49	\$13.57	\$13.00
AGR.UN	Sustain Agri&Wel Div	1,400	\$11,004	1	\$7.86	\$7.86	\$7.86	\$7.86
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	48,000	\$3,625	8	\$0.08	\$0.08	\$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	9,239	\$102,562	35	\$11.03	\$11.03	\$11.20	\$11.03
AIF	Altus Group Limited	3,697	\$199,866	22	\$53.98	\$53.98	\$54.25	\$53.82
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AIM	Aimia Inc.	4,800	\$16,948	17	\$3.54	\$3.54	\$3.54	\$3.51
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	5,414	\$71,359	19	\$13.33	\$13.33	\$13.33	\$13.05
AKT.A	Akita Drill CI A NV	5,300	\$10,800	2	\$2.00	\$2.00	\$2.04	\$2.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ALA	AltaGas Ltd.	114,144	\$2,608,746	495	\$22.81	\$22.81	\$23.15	\$22.67
ALA.PR.A	AltaGas Ltd Sr A Pr	500	\$7,555	1	\$15.11	\$15.11	\$15.11	\$15.11
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	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	2,502	\$41,196	10	\$16.54	\$16.54	\$16.56	\$16.35
ALS	Altius Minerals Corp	2,371	\$53,642	14	\$22.60	\$22.60	\$22.75	\$22.50
ALYA	Alithya Group J A SV	400	\$931	4	\$2.26	\$2.26	\$2.35	\$2.26
AMC	Arizona Mtls Corp. J	72,000	\$288,989	77	\$4.07	\$4.07	\$4.12	\$3.92
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,534	\$131,156	17	\$51.09	\$51.09	\$52.15	\$51.04
ANRG	Anaergia Inc. J SV	9,300	\$38,855	26	\$4.22	\$4.22	\$4.27	\$4.11
AOI	Africa Oil Corp. J	66,300	\$191,988	419	\$2.90	\$2.90	\$2.90	\$2.85
AOT	Ascot Resources J	50,700	\$20,498	10	\$0.41	\$0.41	\$0.41	\$0.39
AP.UN	Allied Prop. REIT Un	25,539	\$671,317	143	\$26.24	\$26.24	\$26.38	\$26.12
APLI	Appili Therapeutics J	15,000	\$725	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Pty Un	3,000	\$34,150	9	\$11.32	\$11.32	\$11.46	\$11.32
APS	Aptose Biosciences	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
AQN	Algonquin Pwr & Util	289,766	\$2,942,195	624	\$10.18	\$10.18	\$10.22	\$10.03
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.29	\$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	141,500	\$59,150	46	\$0.41	\$0.41	\$0.43	\$0.41
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
ARE	Aecon Group Inc.	56,417	\$551,680	210	\$9.89	\$9.89	\$9.90	\$9.68
ARG	Amerigo Resources J	55,300	\$73,430	41	\$1.36	\$1.36	\$1.37	\$1.28
ARIS	Aris Mng Corp.	300	\$1,125	3	\$3.75	\$3.75	\$3.75	\$3.75
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	37,400	\$325,912	34	\$8.68	\$8.68	\$9.14	\$8.65
ARX	ARC Resources Ltd.	189,544	\$3,770,421	1,154	\$19.82	\$19.82	\$20.24	\$19.70
ASCU	Arizona Sonoran J	700	\$1,219	3	\$1.77	\$1.77	\$1.77	\$1.72
ASM	Avino Silver & Gld J	31,500	\$29,470	12	\$0.96	\$0.96	\$0.96	\$0.92
ASND	Ascendant Res J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,979	\$72,737	31	\$9.19	\$9.19	\$9.21	\$8.92
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
AT	AcuityAds Hldgs J	22,300	\$57,912	48	\$2.65	\$2.65	\$2.69	\$2.49
ATD	Alimentation Couche	61,028	\$3,742,715	406	\$61.37	\$61.37	\$61.66	\$61.03
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	116,627	\$311,746	169	\$2.66	\$2.66	\$2.69	\$2.65
ATS	ATS Corporation	1,016	\$47,132	11	\$45.71	\$45.71	\$46.85	\$45.71
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	26,977	\$1,381,215	178	\$51.12	\$51.12	\$51.67	\$50.74
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.63	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVCN	Avicanna Inc. J	34,500	\$11,403	5	\$0.34	\$0.34	\$0.34	\$0.33
AVL	Avalon Advncd Mtrl J	73,000	\$8,575	11	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	12,000	\$2,400	1	\$0.20	\$0.20	\$0.20	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,700	\$134,992	14	\$36.91	\$36.91	\$36.91	\$36.13
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	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
AX.UN	Artis REIT Un	14,705	\$136,253	58	\$9.27	\$9.27	\$9.31	\$9.18
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	23,030	\$194,937	69	\$8.44	\$8.44	\$8.50	\$8.28
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$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	110,293	\$6,753,902	582	\$60.73	\$60.73	\$61.91	\$60.49
BAM.PF.A	Brookfld Asset Pr 32	900	\$17,928	1	\$19.92	\$19.92	\$19.92	\$19.92
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	1,700	\$32,652	3	\$19.32	\$19.32	\$19.32	\$19.00
BAM.PF.D	Brookfld Asset Pr 37	1,000	\$19,200	1	\$19.20	\$19.20	\$19.20	\$19.20
BAM.PF.E	Brookfld Asset Pr 38	1,900	\$30,867	3	\$16.26	\$16.26	\$16.26	\$16.15
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	200	\$4,898	1	\$24.49	\$24.49	\$24.49	\$24.49
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	500	\$12,020	1	\$24.04	\$24.04	\$24.04	\$24.04
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.37	\$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	1,600	\$20,130	3	\$12.45	\$12.45	\$12.59	\$12.45
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	700	\$13,306	2	\$18.76	\$18.76	\$19.05	\$18.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	500	\$7,500	1	\$15.00	\$15.00	\$15.00	\$15.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.96	\$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	600	\$13,326	1	\$22.21	\$22.21	\$22.21	\$22.21
BAMR	Brookfld MgtReinsrLV	3,299	\$201,309	19	\$60.62	\$60.62	\$61.37	\$60.60
BANK	EvolveCdnBk&LfeCA UH	9,600	\$75,038	8	\$7.81	\$7.81	\$7.83	\$7.77
BASE	EvolveGlbMatMin Heg	600	\$16,298	3	\$27.20	\$27.20	\$27.20	\$27.14
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
BB	BlackBerry Limited	81,712	\$568,812	201	\$6.99	\$6.99	\$7.11	\$6.67
BBD.A	Bombardier CI A MV	1,703	\$89,426	13	\$52.35	\$52.35	\$53.48	\$52.06
BBD.B	Bombardier CI B SV	51,660	\$2,698,141	200	\$51.86	\$51.86	\$53.08	\$50.76
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	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	3,333	\$93,143	17	\$28.06	\$28.06	\$28.28	\$27.54
BCE	BCE Inc.	102,617	\$6,524,630	553	\$63.64	\$63.64	\$63.79	\$63.27
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$6,900	1	\$17.25	\$17.25	\$17.25	\$17.25
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,621	2	\$18.06	\$18.06	\$18.15	\$18.06
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,448	2	\$18.16	\$18.16	\$18.16	\$18.16
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$7,236	2	\$18.09	\$18.09	\$18.09	\$18.09
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.94	\$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	200	\$3,628	2	\$18.14	\$18.14	\$18.14	\$18.14
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,610	2	\$18.05	\$18.05	\$18.05	\$18.05
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
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	1,500	\$21,680	2	\$14.42	\$14.42	\$14.47	\$14.42
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	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,539	2	\$15.12	\$15.12	\$15.12	\$14.91
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	900	\$16,146	2	\$17.94	\$17.94	\$17.94	\$17.94
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,600	\$11,998	2	\$7.48	\$7.48	\$7.50	\$7.48
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,696	\$162,801	22	\$28.50	\$28.50	\$28.73	\$28.49
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	12,206	\$89,289	23	\$7.38	\$7.38	\$7.39	\$7.21
BEI.UN	Boardwalk REIT Un	7,835	\$396,616	40	\$50.28	\$50.28	\$51.00	\$50.28
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$14,418	1	\$24.03	\$24.03	\$24.03	\$24.03
BEP.PR.M	Brookfield RenewPr13	500	\$10,705	1	\$21.41	\$21.41	\$21.41	\$21.41
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
BEP.UN	Brookfld Renew LP Un	53,866	\$2,085,451	197	\$39.07	\$39.07	\$39.30	\$37.87
BEPC	Brookfld RenewA ExSV	23,241	\$1,014,610	112	\$44.00	\$44.00	\$44.18	\$42.98
BEPR	BromptnFlhrtYCrnPrUn	1,900	\$17,203	2	\$9.07	\$9.07	\$9.07	\$9.05
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,300	\$21,304	2	\$16.38	\$16.38	\$16.39	\$16.38
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.70	\$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 GblInfrs Sec	2,000	\$10,980	2	\$5.49	\$5.49	\$5.49	\$5.49
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BHC	Bausch Health Co	13,992	\$147,464	97	\$10.68	\$10.68	\$10.76	\$10.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BILT	EvolveStt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	500	\$11,475	1	\$22.95	\$22.95	\$22.95	\$22.95
BIP.PR.E	Brookfield InfracPr9	1,200	\$25,974	2	\$21.56	\$21.56	\$21.73	\$21.56
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	66,535	\$3,179,445	276	\$47.66	\$47.66	\$48.04	\$47.49
BIPC	Brookfld Infrac A SV	7,701	\$459,909	51	\$59.80	\$59.80	\$60.46	\$59.35
BIR	Birchcliff Energy	44,100	\$465,027	166	\$10.44	\$10.44	\$10.78	\$10.37
BITC	Ninepoint Bitcoin Un	400	\$2,720	1	\$6.80	\$6.80	\$6.80	\$6.80
BITC.U	Ninepoint Bitcoin US	100	\$506	1	\$5.06	\$5.06	\$5.06	\$5.06
BITF	Bitfarms Ltd. J	51,500	\$39,440	25	\$0.77	\$0.77	\$0.78	\$0.75
BITI	BetaPro InversBitcn	4,411	\$107,874	11	\$24.33	\$24.33	\$24.58	\$24.33
BITI.U	BetaPro InvrsvBitcnUS	1,000	\$18,040	1	\$18.04	\$18.04	\$18.04	\$18.04
BK	Cdn Banc Corp Cl 'A'	7,000	\$93,730	11	\$13.49	\$13.49	\$13.49	\$13.36
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	4,300	\$68,517	4	\$15.93	\$15.93	\$15.99	\$15.93
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	100	\$807	1	\$8.07	\$8.07	\$8.07	\$8.07
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
BLDP	Ballard Power Sys	66,500	\$552,886	230	\$8.48	\$8.48	\$8.51	\$8.09
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	11,700	\$18,466	9	\$1.66	\$1.66	\$1.66	\$1.56
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	14,723	\$195,084	92	\$13.72	\$13.72	\$13.82	\$12.90
BLX	Boralex Inc. Cl A	42,003	\$1,642,474	264	\$39.24	\$39.24	\$39.48	\$38.02
BMAX	Brompntn EnhMultAsset	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
BMO	Bank of Montreal	95,087	\$12,745,031	658	\$134.43	\$134.43	\$134.68	\$131.82
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,700	\$30,743	3	\$17.95	\$17.95	\$18.18	\$17.95
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	1,200	\$22,370	3	\$18.45	\$18.45	\$18.68	\$18.45
BN	Brookfield Corp A WI	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,600	\$78,624	9	\$17.16	\$17.16	\$17.16	\$17.04
BNE	Bonterra Energy Corp	14,400	\$108,288	70	\$7.50	\$7.50	\$7.60	\$7.45
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	219,649	\$15,201,839	1,092	\$68.96	\$68.96	\$69.71	\$68.95
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BOS	Airboss of America J	14,900	\$131,546	41	\$9.01	\$9.01	\$9.17	\$8.39
BPF.UN	Boston Pizza Fnd Un	6,036	\$91,337	20	\$15.22	\$15.22	\$15.23	\$15.00
BPO.PR.A	Brookfld Office PrAA	100	\$1,485	1	\$14.85	\$14.85	\$14.85	\$14.85
BPO.PR.C	Brookfld Office PrCC	1,600	\$37,292	5	\$23.29	\$23.29	\$23.43	\$23.29
BPO.PR.E	Brookfld Office PrEE	1,200	\$21,480	2	\$17.90	\$17.90	\$17.90	\$17.90
BPO.PR.G	Brookfld Office PrGG	547	\$11,303	2	\$20.69	\$20.69	\$20.69	\$20.69
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,095	\$15,200	2	\$13.87	\$13.87	\$13.87	\$13.87
BPO.PR.R	Brookfld Office Pr R	400	\$5,864	1	\$14.66	\$14.66	\$14.66	\$14.66
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	3,200	\$69,869	6	\$21.85	\$21.85	\$21.86	\$21.82
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	400	\$9,150	2	\$22.99	\$22.99	\$22.99	\$22.53
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,000	\$25,198	7	\$5.30	\$5.30	\$5.30	\$4.97
BRE	Bridgemarq RI Est RV	3,800	\$49,156	11	\$13.03	\$13.03	\$13.14	\$12.71
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	\$14.02	\$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	300	\$4,842	1	\$16.14	\$16.14	\$16.14	\$16.14
BRF.PR.E	Brookfld Renew Pr 5	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
BRF.PR.F	Brookfld Renew Pr 6	600	\$11,064	1	\$18.44	\$18.44	\$18.44	\$18.44
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
BSX	Belo Sun Mining J	35,000	\$8,025	3	\$0.23	\$0.23	\$0.23	\$0.23
BTB.UN	BTB REIT Un	16,800	\$64,132	20	\$3.81	\$3.81	\$3.84	\$3.80
BTCC	Purpose BitcnCA CrHg	20,200	\$67,342	15	\$3.36	\$3.36	\$3.36	\$3.30
BTCC.B	Purpose BitcnCA NCHg	10,600	\$35,314	16	\$3.33	\$3.33	\$3.34	\$3.32
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	200	\$628	1	\$3.14	\$3.14	\$3.14	\$3.14
BTCQ	3iQ CoinShr Bitcn CA	7,725	\$29,195	10	\$3.78	\$3.78	\$3.80	\$3.75
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	75,370	\$255,943	61	\$3.42	\$3.42	\$3.42	\$3.37
BTCX.U	CI GalBitcnETF UH US	12,980	\$41,329	8	\$3.20	\$3.20	\$3.20	\$3.16
BTCY	Purpose Btcn Yld Un	3,438	\$9,123	10	\$2.67	\$2.67	\$2.67	\$2.65
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	123,265	\$835,929	138	\$6.77	\$6.77	\$6.87	\$6.68
BTO	B2Gold Corp.	83,001	\$393,654	241	\$4.81	\$4.81	\$4.81	\$4.65
BU	Burcon NutraSci J	7,500	\$2,933	3	\$0.40	\$0.40	\$0.40	\$0.39
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	7,200	\$70,848	1	\$9.84	\$9.84	\$9.84	\$9.84
BYD	Boyd Group Services	2,210	\$481,590	17	\$218.00	\$218.00	\$219.45	\$216.85
BYL	Baylin Tech Inc. J	17,000	\$5,070	6	\$0.31	\$0.31	\$0.32	\$0.29
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CAE	CAE Inc.	47,456	\$1,344,971	211	\$28.19	\$28.19	\$28.78	\$28.13
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	100	\$1,572	1	\$15.72	\$15.72	\$15.72	\$15.72
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	28,545	\$1,247,182	181	\$43.44	\$43.44	\$44.03	\$43.43
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,600	\$10,212	7	\$2.85	\$2.85	\$2.87	\$2.82
CARS	Evolve AutolInnov Heg	800	\$23,628	2	\$29.58	\$29.58	\$29.58	\$29.46
CARS.B	Evolve AutolInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	32,301	\$270,908	95	\$8.37	\$8.37	\$8.44	\$8.35
CASH	Horizons HlntSvgs A	36,113	\$1,806,513	77	\$50.02	\$50.02	\$50.03	\$50.02
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	18,500	\$316,955	18	\$17.17	\$17.17	\$17.17	\$17.09
CBND	Manulife SmrtCorp Un	400	\$3,474	4	\$8.71	\$8.71	\$8.71	\$8.67
CBNK	Mulvihill CdnBnk Yld	4,600	\$36,776	5	\$7.98	\$7.98	\$8.01	\$7.98
CBO	iShre 1-5 CorpBnd Un	22,575	\$389,649	69	\$17.29	\$17.29	\$17.29	\$17.23
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,356	\$571,987	43	\$77.94	\$77.94	\$78.05	\$77.36
CCBI	CIBC Cdn Bond ETF Un	300	\$5,406	1	\$18.02	\$18.02	\$18.02	\$18.02
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	26,120	\$1,632,365	157	\$62.32	\$62.32	\$63.22	\$61.44
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM.RT	Canagold Res J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	50,148	\$1,603,140	229	\$32.03	\$32.03	\$32.29	\$31.51
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	27,904	\$2,637,310	223	\$93.92	\$93.92	\$95.32	\$92.91
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,000	\$101,517	14	\$12.68	\$12.68	\$12.70	\$12.66
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	14,500	\$5,583	3	\$0.39	\$0.39	\$0.39	\$0.39
CDZ	iShr CdnDivAristo Un	8,565	\$261,153	25	\$30.56	\$30.56	\$30.56	\$30.39
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,700	\$110,382	11	\$23.67	\$23.67	\$23.67	\$23.42
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	35,400	\$45,355	20	\$1.30	\$1.30	\$1.31	\$1.24
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	48,300	\$141,277	106	\$2.93	\$2.93	\$2.96	\$2.89
CEW	iShares EqWeight Un	2,000	\$30,930	3	\$15.49	\$15.49	\$15.49	\$15.44
CF	Canaccord Genuity	25,017	\$199,187	80	\$7.98	\$7.98	\$8.07	\$7.87
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	\$16.95	\$0.00	\$0.00
CFP	Canfor Corporation	14,082	\$336,410	61	\$23.88	\$23.88	\$24.12	\$23.62
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,241	\$63,230	18	\$6.85	\$6.85	\$6.89	\$6.73
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,400	\$10,374	4	\$4.34	\$4.34	\$4.34	\$4.27
CG	Centerra Gold Inc.	21,117	\$153,979	90	\$7.26	\$7.26	\$7.37	\$7.19
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	\$3.79	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	600	\$20,932	2	\$35.07	\$35.07	\$35.07	\$34.85
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	20,926	\$305,209	23	\$14.57	\$14.57	\$14.60	\$14.48
CGL.C	iShare GldBul Nn-Hdg	3,590	\$74,029	12	\$20.64	\$20.64	\$20.64	\$20.50
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,055	\$127,471	22	\$62.26	\$62.26	\$62.53	\$61.13
CGR	iShares GblRIEst Un	6,500	\$181,135	16	\$28.01	\$28.01	\$28.01	\$27.82
CGRA	CI GblRIAssetPrivPIC\$	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 Gbl REIT PrivPIC\$	4,200	\$89,299	12	\$21.30	\$21.30	\$21.30	\$21.25
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	22,006	\$225,811	85	\$10.23	\$10.23	\$10.31	\$10.13
CGXF	CI Gld+GiantCovr Heg	5,700	\$62,270	9	\$10.94	\$10.94	\$10.97	\$10.74
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,626	\$441,453	32	\$66.47	\$66.47	\$67.26	\$65.83
CHB	iShr US HiYldIncm Un	800	\$12,200	1	\$15.25	\$15.25	\$15.25	\$15.25
CHE.UN	Chemtrade Logistc Un	34,100	\$319,384	46	\$9.37	\$9.37	\$9.44	\$9.25
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	39,024	\$569,661	143	\$14.59	\$14.59	\$14.64	\$14.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	300	\$6,259	3	\$20.96	\$20.96	\$20.96	\$20.80
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	24,425	\$78,439	39	\$3.21	\$3.21	\$3.25	\$3.18
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	110,564	\$687,162	332	\$6.26	\$6.26	\$6.29	\$6.08
CIBR	1st Tr NasdaqCybrsec	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	7,800	\$91,347	9	\$11.72	\$11.72	\$11.73	\$11.68
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,000	\$16,540	1	\$16.54	\$16.54	\$16.54	\$16.54
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,600	\$92,088	5	\$35.43	\$35.43	\$35.45	\$35.37
CIGI	Colliers Intl Grp SV	9,678	\$1,257,493	80	\$129.57	\$129.57	\$131.45	\$128.47
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,300	\$31,824	2	\$24.48	\$24.48	\$24.48	\$24.48
CINT	CIBC Int'l Equity Un	1,100	\$21,903	2	\$19.92	\$19.92	\$19.92	\$19.83
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$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.	29,309	\$419,925	66	\$14.36	\$14.36	\$14.47	\$14.20
CJ	Cardinal Energy J	109,800	\$869,036	223	\$8.00	\$8.00	\$8.01	\$7.84
CJR.B	Corus Entertnmt B	99,365	\$236,068	256	\$2.39	\$2.39	\$2.41	\$2.35
CJT	Cargojet Inc. Com&V	6,739	\$928,765	60	\$137.76	\$137.76	\$139.78	\$133.58
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	24,100	\$403,873	26	\$16.78	\$16.78	\$16.78	\$16.72
CLG	iShre 1-10GovtBnd Un	7,700	\$130,260	12	\$16.94	\$16.94	\$16.94	\$16.88
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	22,400	\$170,212	21	\$7.73	\$7.73	\$7.73	\$7.36
CLS	Celestica Inc SV	15,800	\$239,190	59	\$15.12	\$15.12	\$15.28	\$15.05
CM	Cdn Imperial Bank	320,093	\$19,003,021	1,658	\$59.44	\$59.44	\$59.85	\$58.73
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	\$17.80	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	400	\$7,500	1	\$18.75	\$18.75	\$18.75	\$18.75
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,808	1	\$24.68	\$24.68	\$24.68	\$24.68
CMAG	CI MunroAltGlbGrowC\$	8,400	\$204,818	17	\$24.33	\$24.33	\$24.43	\$24.33
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,800	\$52,017	5	\$18.58	\$18.58	\$18.59	\$18.51
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$1,934	1	\$19.34	\$19.34	\$19.34	\$19.34
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	300	\$5,859	1	\$19.53	\$19.53	\$19.53	\$19.53
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	7,300	\$43,857	34	\$6.04	\$6.04	\$6.10	\$5.93
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	120,300	\$224,866	152	\$1.92	\$1.92	\$1.94	\$1.79
CMR	iShares MoneyMkt Un	4,500	\$225,188	11	\$50.04	\$50.04	\$50.05	\$50.04
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	1,900	\$24,722	3	\$13.03	\$13.03	\$13.03	\$12.99
CNE	Canacol Energy J	107,887	\$213,018	110	\$1.96	\$1.96	\$2.04	\$1.94
CNQ	Canadian Natural Res	130,165	\$10,543,445	894	\$80.71	\$80.71	\$81.75	\$79.91
CNR	Cdn Nat'l Railway	87,361	\$15,000,805	658	\$172.05	\$172.05	\$172.53	\$170.19
CNT	Century Gbl Cmnty J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$4,874	1	\$24.37	\$24.37	\$24.37	\$24.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,400	\$103,449	6	\$73.92	\$73.92	\$74.02	\$73.72
CP	Cdn Pacific Railway	79,597	\$8,794,184	588	\$110.87	\$110.87	\$111.16	\$109.45
CPD	iShares CdnPref Un	55,000	\$610,827	31	\$11.05	\$11.05	\$11.12	\$11.05
CPG	Crescent Point Corp.	148,085	\$1,522,346	288	\$10.25	\$10.25	\$10.37	\$10.15
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	10,900	\$57,046	17	\$5.27	\$5.27	\$5.35	\$5.11
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
CPX	Capital Power Corp.	19,013	\$891,499	100	\$46.91	\$46.91	\$47.09	\$46.72
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	\$21.76	\$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	\$24.91	\$0.00	\$0.00
CR	Crew Energy Inc.	53,500	\$347,494	110	\$6.47	\$6.47	\$6.67	\$6.39
CRDL	Cardiol Therapeutc A	3,100	\$2,235	7	\$0.73	\$0.73	\$0.73	\$0.72
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	42,384	\$187,966	75	\$4.66	\$4.66	\$4.71	\$4.24
CROP	Purpose CreditOpp Un	4,000	\$72,000	1	\$18.00	\$18.00	\$18.00	\$18.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	27,921	\$452,044	106	\$16.10	\$16.10	\$16.31	\$16.10
CRRX	CareRx Corp. J	1,700	\$4,153	2	\$2.44	\$2.44	\$2.45	\$2.44
CRT.UN	CT RI Est Invest Un	12,006	\$186,345	39	\$15.48	\$15.48	\$15.56	\$15.45
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.35	\$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	212,459	\$1,042,882	458	\$4.94	\$4.94	\$4.98	\$4.73
CSAV	CI HilInterestSvgs Un	6,600	\$330,382	25	\$50.06	\$50.06	\$50.06	\$50.05
CSD	iShr ShDuratn HighUn	1,859	\$28,240	6	\$15.22	\$15.22	\$15.22	\$15.18
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	28,263	\$232,215	48	\$8.22	\$8.22	\$8.25	\$8.18
CSM	ClearStream Energy	21,000	\$945	2	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	2,417	\$5,241,555	40	\$2,147.15	\$2147.15	\$2187.14	\$2147.15
CSW.A	Corby Spirit&Wine A	1,000	\$17,001	6	\$17.09	\$17.09	\$17.09	\$16.92
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	101	\$27,428	2	\$271.68	\$271.68	\$271.68	\$271.68
CTC.A	Canadian Tire A NV	9,750	\$1,511,145	79	\$155.64	\$155.64	\$155.74	\$153.44
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	101,100	\$508,643	155	\$5.04	\$5.04	\$5.23	\$4.88
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,911	\$942,553	140	\$36.40	\$36.40	\$36.56	\$36.13
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	1,700	\$32,356	3	\$19.10	\$19.10	\$19.10	\$18.99
CU.PR.E	Cdn Util 2nd Pr BB	216	\$4,140	2	\$19.15	\$19.15	\$19.15	\$19.15
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	500	\$10,130	1	\$20.26	\$20.26	\$20.26	\$20.26
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
CUB	CubicFarm Systems J	23,500	\$2,218	2	\$0.09	\$0.09	\$0.10	\$0.09
CUD	iShare US DivGrow Un	3,900	\$208,045	12	\$53.63	\$53.63	\$53.64	\$53.08
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,300	\$54,001	4	\$16.36	\$16.36	\$16.37	\$16.36
CVE	Cenovus Energy Inc.	211,637	\$5,692,805	1,071	\$26.87	\$26.87	\$27.13	\$26.27
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	200	\$3,972	1	\$19.86	\$19.86	\$19.86	\$19.86
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	800	\$15,960	1	\$19.95	\$19.95	\$19.95	\$19.95
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVO	Coveo Solution J SV	5,834	\$41,926	14	\$7.15	\$7.15	\$7.42	\$7.13
CWB	Cdn Wstrn Bank	175,748	\$4,272,785	589	\$24.29	\$24.29	\$24.81	\$23.67
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$14,856	1	\$24.76	\$24.76	\$24.76	\$24.76
CWEB	Charlotte's Web Hldg	84,598	\$75,115	63	\$0.88	\$0.88	\$0.93	\$0.85
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	800	\$39,003	3	\$48.76	\$48.76	\$48.79	\$48.66
CXB	Calibre Mining Corp.	41,028	\$37,682	12	\$0.94	\$0.94	\$0.94	\$0.88
CXF	CI Cdn Conv Bond Un	3,100	\$29,496	3	\$9.51	\$9.51	\$9.52	\$9.51
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	600	\$33,550	2	\$56.67	\$56.67	\$56.67	\$55.54
CYBR	Evolve Cyber Sec Heg	2,150	\$72,588	10	\$33.80	\$33.80	\$33.89	\$33.67
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$38.75	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
D.UN	Dream Office REIT Un	7,500	\$115,729	36	\$15.44	\$15.44	\$15.52	\$15.35
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	5,600	\$120,224	10	\$21.45	\$21.45	\$21.48	\$21.45
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$1,505	1	\$15.05	\$15.05	\$15.05	\$15.05
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	15,200	\$89,658	40	\$5.90	\$5.90	\$5.93	\$5.84
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	53,500	\$84,570	11	\$1.60	\$1.60	\$1.60	\$1.55
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	6,409	\$283,617	50	\$44.43	\$44.43	\$44.97	\$42.93
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
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	100	\$1,814	1	\$18.14	\$18.14	\$18.14	\$18.14
DCU	DesjardinCA UnivBnd	1,200	\$21,252	2	\$17.72	\$17.72	\$17.72	\$17.69
DF	Dividend 15Split 2 A	700	\$3,247	3	\$4.61	\$4.61	\$4.65	\$4.61
DF.PR.A	Dividend 15Spl 2 Pr	3,600	\$33,270	8	\$9.24	\$9.24	\$9.26	\$9.24
DFN	Dividend 15 Spl A	29,800	\$230,212	28	\$7.76	\$7.76	\$7.76	\$7.65
DFN.PR.A	Dividend 15 Spl Pr	3,100	\$28,625	6	\$9.25	\$9.25	\$9.25	\$9.19
DFY	Definity Fin Corp.	7,012	\$280,758	36	\$39.90	\$39.90	\$40.45	\$39.90
DGR	CI WisdomTrUSDIVGrHG	100	\$3,706	1	\$37.06	\$37.06	\$37.06	\$37.06
DGR.B	CI WisdomTrUSDIVN-HG	1,500	\$60,260	3	\$40.24	\$40.24	\$40.24	\$40.14
DGRC	CI WisdomCA QualDvNH	1,600	\$56,594	7	\$35.40	\$35.40	\$35.42	\$35.25
DGS	Div Growth Spl CI A	7,042	\$44,478	15	\$6.36	\$6.36	\$6.36	\$6.24
DGS.PR.A	Div Growth Split Pr	1,000	\$9,293	8	\$9.27	\$9.27	\$9.33	\$9.27
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,000	\$8,202	2	\$8.17	\$8.17	\$8.21	\$8.17
DIAM	Star Diamond Corp J	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,500	\$18,322	6	\$5.67	\$5.67	\$5.67	\$5.16
DIR.UN	Dream Industrl REIT	58,519	\$708,568	148	\$12.08	\$12.08	\$12.17	\$12.06
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
DIV	Divers Rylty Corp.	16,900	\$50,893	11	\$3.02	\$3.02	\$3.03	\$3.00
DIVS	Evolve CA Pref UnHeg	2,500	\$36,325	2	\$14.53	\$14.53	\$14.53	\$14.53
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	71,436	\$976,790	59	\$13.67	\$13.67	\$13.70	\$13.65
DLR.U	Horizon US\$Cur A USF	145,140	\$1,473,211	77	\$10.15	\$10.15	\$10.16	\$10.15
DML	Denison Mines Corp	56,363	\$89,783	97	\$1.60	\$1.60	\$1.61	\$1.58
DN	Delta 9 Cannabis J	13,000	\$1,170	2	\$0.09	\$0.09	\$0.09	\$0.09
DND	Dye & Durham Ltd. J	49,173	\$661,969	212	\$13.48	\$13.48	\$13.62	\$13.31
DNG	Dynacor Group J	4,200	\$11,373	4	\$2.73	\$2.73	\$2.73	\$2.70
DNT	Candente Copper J	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	23,284	\$199,994	58	\$8.56	\$8.56	\$8.74	\$8.41
DOL	Dollarama Inc.	33,637	\$2,806,275	218	\$83.80	\$83.80	\$84.24	\$82.30
DOO	BRP Inc. SV	31,132	\$3,229,764	135	\$105.22	\$105.22	\$106.33	\$101.61
DPM	Dundee Precious Mtl	21,030	\$137,740	110	\$6.59	\$6.59	\$6.62	\$6.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQD	CI Wisdom3USDvVaryHg	700	\$26,268	3	\$37.69	\$37.69	\$37.69	\$37.46
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
DR	Medical Facilities	4,800	\$37,740	13	\$7.85	\$7.85	\$7.90	\$7.82
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	\$24.45	\$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	1,771	\$51,088	9	\$28.68	\$28.68	\$29.05	\$28.59
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,500	\$1,778	1	\$0.40	\$0.40	\$0.40	\$0.40
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,520	\$19,636	7	\$7.80	\$7.80	\$7.87	\$7.75
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,841	\$1,234,717	72	\$96.31	\$96.31	\$96.96	\$95.31
DTOL	D2L Inc. J SV	1,586	\$9,131	4	\$5.81	\$5.81	\$5.81	\$5.75
DXB	Dynamic ActvTact Bnd	1,600	\$29,218	5	\$18.43	\$18.43	\$18.43	\$18.25
DXC	Dynamic ActvCA DivUn	1,200	\$39,627	5	\$33.06	\$33.06	\$33.08	\$32.92
DXDB	Dynamic Discount Bnd	7,300	\$150,078	7	\$20.64	\$20.64	\$20.64	\$20.55
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	400	\$12,780	1	\$31.95	\$31.95	\$31.95	\$31.95
DXG	Dynamic Actv GblDiv	4,428	\$202,815	12	\$45.82	\$45.82	\$45.91	\$45.51
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
DXN	DynamicActvGblInfras	1,050	\$21,179	3	\$20.17	\$20.17	\$20.17	\$20.17
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	14,791	\$284,750	36	\$19.24	\$19.24	\$19.36	\$19.18
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,072	\$16,448	5	\$5.34	\$5.34	\$5.44	\$5.34
DXU	Dynamic ActvUS DivUn	5,400	\$239,711	13	\$44.34	\$44.34	\$44.47	\$44.30
DXV	Dynmc ActInvestFltg	2,400	\$47,606	4	\$19.85	\$19.85	\$19.85	\$19.83
DXW	Dynamic ActvIntl Div	300	\$6,012	1	\$20.04	\$20.04	\$20.04	\$20.04
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
DYA	dynaCERT Inc. J	42,500	\$7,505	5	\$0.18	\$0.18	\$0.19	\$0.17
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EAGR	East Side Games J	3,500	\$3,320	2	\$0.97	\$0.97	\$0.97	\$0.92
EARN	EvolveActvGlbFxdIncm	700	\$32,004	1	\$45.72	\$45.72	\$45.72	\$45.72
EBIT	Bitcoin ETF CA Unheg	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$8,610	1	\$8.61	\$8.61	\$8.61	\$8.61
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.	64,849	\$196,451	82	\$3.01	\$3.01	\$3.09	\$2.98
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,300	\$5,741	7	\$4.36	\$4.36	\$4.44	\$4.36
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$2,906	1	\$29.06	\$29.06	\$29.06	\$29.06
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,918	1	\$9.59	\$9.59	\$9.59	\$9.59
EDR	Endeavour Silver J	92,900	\$438,332	78	\$4.70	\$4.70	\$4.79	\$4.52
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	38,776	\$1,133,473	211	\$29.36	\$29.36	\$29.43	\$28.88
EFL	Electrovaya Inc.	7,300	\$8,783	4	\$1.23	\$1.23	\$1.23	\$1.18
EFN	Element Fleet Mgt	48,651	\$942,295	235	\$19.30	\$19.30	\$19.50	\$19.26
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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	19,900	\$180,885	53	\$9.11	\$9.11	\$9.19	\$8.87
EFX	Enerflex Ltd.	11,400	\$100,954	31	\$8.88	\$8.88	\$8.89	\$8.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	157,000	\$171,940	60	\$1.15	\$1.15	\$1.17	\$0.94
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	7,885	\$382,949	50	\$48.59	\$48.59	\$48.78	\$47.71
EINC	E Automotive Inc. J	4,000	\$25,230	2	\$6.66	\$6.66	\$6.66	\$6.19
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	\$24.14	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	41,400	\$574,947	78	\$13.86	\$13.86	\$13.93	\$13.81
ELD	Eldorado Gold Corp.	25,889	\$286,260	92	\$11.19	\$11.19	\$11.34	\$10.83
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ELF	E-L Financial Corp.	18	\$16,200	1	\$0.00	\$895.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	51,473	\$2,696,366	235	\$52.35	\$52.35	\$52.73	\$52.00
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
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	400	\$8,400	1	\$21.00	\$21.00	\$21.00	\$21.00
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
EMA.PR.L	Emera Inc. Ser L Pr	2,600	\$45,836	3	\$17.82	\$17.82	\$17.82	\$17.51
EMP.A	Empire Co CI A NV	34,396	\$1,236,181	215	\$35.79	\$35.79	\$36.52	\$35.64
EMV.B	CI Wisdom3EmrgMktDiv	1,100	\$27,074	2	\$24.62	\$24.62	\$24.62	\$24.60
ENB	Enbridge Inc.	203,137	\$11,118,424	1,016	\$54.68	\$54.68	\$55.04	\$54.43
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$14,990	2	\$14.99	\$14.99	\$14.99	\$14.99
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,507	1	\$15.07	\$15.07	\$15.07	\$15.07
ENB.PF.K	Enbridge Ser 19 Pr	500	\$11,865	1	\$23.73	\$23.73	\$23.73	\$23.73
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$8,000	2	\$20.00	\$20.00	\$20.00	\$20.00
ENB.PR.A	Enbridge 5.50% Pr	1,200	\$26,004	2	\$21.60	\$21.60	\$21.74	\$21.60
ENB.PR.B	Enbridge Inc Sr B Pr	1,700	\$30,001	4	\$17.68	\$17.68	\$17.73	\$17.55
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$5,418	1	\$18.06	\$18.06	\$18.06	\$18.06
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.20	\$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	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,300	\$22,501	3	\$17.26	\$17.26	\$17.39	\$17.26
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	7,448	\$234,014	35	\$31.60	\$31.60	\$31.76	\$30.88
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	1,445	\$22,436	5	\$15.48	\$15.48	\$15.59	\$15.48
ENS.PR.A	E Split Corp. Pr	300	\$2,985	1	\$9.95	\$9.95	\$9.95	\$9.95
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,600	\$10,472	2	\$3.97	\$3.97	\$4.03	\$3.97
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.	9,548	\$573,985	42	\$60.10	\$60.10	\$60.81	\$59.86
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,200	\$66,916	11	\$30.54	\$30.54	\$30.54	\$30.26
EQL.F	Invesco S&P500EqCA-H	4,500	\$120,972	12	\$27.01	\$27.01	\$27.01	\$26.72
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	34,012	\$176,478	156	\$5.19	\$5.19	\$5.26	\$5.03
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERE.UN	European Res REIT Un	9,800	\$32,420	33	\$3.28	\$3.28	\$3.33	\$3.28
ERF	Enerplus Corporation	54,238	\$1,321,545	275	\$24.45	\$24.45	\$24.77	\$23.84
ERO	Ero Copper Corp. J	25,707	\$447,746	193	\$17.65	\$17.65	\$17.68	\$16.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG	Invesco S&P500ESG Un	800	\$22,838	2	\$28.57	\$28.57	\$28.57	\$28.51
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,282	1	\$32.82	\$32.82	\$32.82	\$32.82
ESGB	BMO ESG CorpBnd CAD	600	\$15,971	2	\$26.63	\$26.63	\$26.63	\$26.56
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	407	\$11,755	3	\$28.88	\$28.88	\$28.88	\$28.88
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,795	1	\$37.95	\$37.95	\$37.95	\$37.95
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	5,500	\$21,327	14	\$3.87	\$3.87	\$3.91	\$3.82
ESM	Euro Sun Mining J	9,000	\$810	3	\$0.09	\$0.09	\$0.09	\$0.09
ESN	Essential Energy Ltd	21,000	\$8,450	3	\$0.43	\$0.43	\$0.43	\$0.39
ET	Evertz Technologies	1,711	\$21,198	9	\$12.72	\$12.72	\$12.72	\$12.23
ETC	EvolveCryptocurUH CA	250	\$1,056	2	\$4.22	\$4.22	\$4.22	\$4.22
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	35,400	\$38,949	20	\$1.14	\$1.14	\$1.14	\$1.08
ETHH	Purpose EthrCA CurHg	4,000	\$21,617	5	\$5.43	\$5.43	\$5.43	\$5.40
ETHH.B	Purpose EthrCA NC Hg	3,600	\$21,992	5	\$6.11	\$6.11	\$6.12	\$6.07
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$40.91	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	200	\$1,216	1	\$6.08	\$6.08	\$6.08	\$6.08
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	44,300	\$276,777	30	\$6.28	\$6.28	\$6.28	\$6.21
ETHX.U	CI GalxyEthernUS UH	5,200	\$30,380	6	\$5.85	\$5.85	\$5.86	\$5.81
ETHY	Purpose Ether Yld Un	11,500	\$27,385	7	\$2.39	\$2.39	\$2.40	\$2.37
ETHY.B	Purpose EthrYld ncHg	2,600	\$7,452	2	\$2.86	\$2.86	\$2.87	\$2.86
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	9,000	\$61,095	30	\$6.76	\$6.76	\$6.83	\$6.76
EXN	Excellon Resources J	10,000	\$3,900	1	\$0.39	\$0.39	\$0.39	\$0.39
EXRO	Exro Tech Inc. J	81,300	\$169,179	40	\$2.07	\$2.07	\$2.14	\$2.01
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	4,800	\$5,639	15	\$1.20	\$1.20	\$1.22	\$1.16
FANS	FansUnite Entrtnmt J	47,000	\$3,825	9	\$0.08	\$0.08	\$0.09	\$0.08
FAP	abrdn Asia-PacfcVCC	1,000	\$2,470	1	\$2.47	\$2.47	\$2.47	\$2.47
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	15,800	\$177,442	30	\$11.18	\$11.18	\$11.40	\$11.13
FCCB	Fidelity CdnBndIdxUn	500	\$11,175	2	\$22.35	\$22.35	\$22.35	\$22.35
FCCD	Fidelity Cdn Div L	1,100	\$31,129	6	\$28.27	\$28.27	\$28.33	\$28.23
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,023	1	\$30.23	\$30.23	\$30.23	\$30.23
FCCV	Fidelity CdnVal L Un	1,000	\$13,350	1	\$13.35	\$13.35	\$13.35	\$13.35
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	43,500	\$960,061	96	\$22.10	\$22.10	\$22.15	\$21.98
FCGB.U	Fidelity GlbCorBndUS	1,400	\$22,990	6	\$16.45	\$16.45	\$16.45	\$16.40
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,700	\$39,301	4	\$23.12	\$23.12	\$23.13	\$23.03
FCIG	FidelityGlbInvestBnd	2,900	\$63,829	6	\$22.08	\$22.08	\$22.08	\$21.95
FCIG.U	FidelityGlbInvBnd US	200	\$3,270	1	\$16.35	\$16.35	\$16.35	\$16.35
FCII	Frankln ClrBridglnfr	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIM	Fidelity IntlMomnt L	1,200	\$11,124	1	\$9.27	\$9.27	\$9.27	\$9.27
FCIQ	Fidelity IntlHiQual	5,800	\$187,668	19	\$32.43	\$32.43	\$32.44	\$32.10
FCIQ.U	Fidelity IntlHiQuaUS	700	\$16,856	1	\$24.08	\$24.08	\$24.08	\$24.08
FCIV	Fidelity Intl Val L	400	\$11,141	3	\$27.88	\$27.88	\$27.89	\$27.82
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	1,437	\$59,618	4	\$41.52	\$41.52	\$41.52	\$41.47
FCR.UN	First Cap REIT Un	42,615	\$731,600	212	\$17.09	\$17.09	\$17.24	\$17.08
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	600	\$14,358	1	\$23.93	\$23.93	\$23.93	\$23.93
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	58,500	\$52,380	16	\$0.87	\$0.87	\$0.91	\$0.87
FCUD	Fidelity US HiDiv Un	1,500	\$45,505	3	\$30.35	\$30.35	\$30.35	\$30.31
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$13,855	2	\$27.71	\$27.71	\$27.71	\$27.71
FCUL	Fidelity USLowVol Un	400	\$15,850	2	\$39.73	\$39.73	\$39.73	\$39.31
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,500	\$151,570	11	\$43.43	\$43.43	\$43.44	\$43.02
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,500	\$33,260	3	\$13.31	\$13.31	\$13.31	\$13.30
FCUV.U	Fidelity US Val L US	400	\$3,944	1	\$9.86	\$9.86	\$9.86	\$9.86
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.18	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,010	\$97,398	47	\$10.70	\$10.70	\$11.16	\$10.68
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	20,000	\$4,113	5	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	2,425	\$1,911,268	27	\$787.48	\$787.48	\$792.84	\$778.81
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
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	300	\$4,245	1	\$14.15	\$14.15	\$14.15	\$14.15
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	\$14.95	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$6,330	1	\$21.10	\$21.10	\$21.10	\$21.10
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$569.68	\$0.00	\$0.00
FFN	NA Fin 15 Split A	17,300	\$97,241	29	\$5.59	\$5.59	\$5.71	\$5.53
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
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	700	\$14,266	2	\$20.38	\$20.38	\$20.38	\$20.38
FGO	CI EnhancGovtBnd Heg	1,000	\$10,140	1	\$10.14	\$10.14	\$10.14	\$10.14
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	500	\$19,410	4	\$38.93	\$38.93	\$38.93	\$38.64
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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,200	\$27,128	4	\$12.43	\$12.43	\$12.43	\$12.28
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$62.16	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	25,300	\$174,358	26	\$6.88	\$6.88	\$6.90	\$6.86
FIG	CI Invest GrdBnd Heg	16,800	\$156,755	19	\$9.33	\$9.33	\$9.34	\$9.32
FIG.U	CI InvestGrdBndHG US	300	\$2,652	1	\$8.84	\$8.84	\$8.84	\$8.84
FIH.U	Fairfax India SV USF	10,000	\$124,889	14	\$12.59	\$12.59	\$12.65	\$12.33
FIL	Filo Mining Corp. J	6,990	\$140,034	31	\$20.17	\$20.17	\$20.20	\$19.36
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	1,600	\$27,736	2	\$17.35	\$17.35	\$17.35	\$17.31
FLCP	Franklin Bis Cor+Bnd	3,000	\$53,245	3	\$17.80	\$17.80	\$17.80	\$17.69
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	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,900	\$63,026	8	\$10.69	\$10.69	\$10.69	\$10.66
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	200	\$3,723	2	\$18.62	\$18.62	\$18.62	\$18.61
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	500	\$16,220	1	\$32.44	\$32.44	\$32.44	\$32.44
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	157,685	\$5,063,315	841	\$32.62	\$32.62	\$32.73	\$31.04
FN	First Nat'l Fin Corp	2,807	\$100,407	15	\$35.70	\$35.70	\$35.99	\$35.44
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	45,677	\$8,886,763	367	\$195.99	\$195.99	\$196.92	\$191.71
FOOD	Goodfood Market J	184,275	\$86,732	56	\$0.50	\$0.50	\$0.52	\$0.34
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,237	\$25,232	3	\$20.41	\$20.41	\$20.41	\$20.39
FQC	CI MSCI CAQualCI ETF	700	\$20,912	3	\$29.94	\$29.94	\$29.94	\$29.86
FR	First Majestic J	40,600	\$517,835	150	\$12.86	\$12.86	\$13.00	\$12.34
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	49,958	\$830,337	155	\$16.58	\$16.58	\$16.81	\$16.49
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	32,200	\$307,767	22	\$9.58	\$9.58	\$9.58	\$9.55
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,900	\$31,756	4	\$16.70	\$16.70	\$16.72	\$16.70
FST	1st Tr CdnCapStrngUn	500	\$21,215	1	\$42.43	\$42.43	\$42.43	\$42.43
FSV	FirstService Corp.	6,342	\$1,115,188	55	\$174.80	\$174.80	\$177.45	\$174.59
FSY	Forsys Metals Corp J	900	\$458	2	\$0.50	\$0.50	\$0.50	\$0.50
FSZ	Fiera Capital A SV	28,208	\$248,373	49	\$8.83	\$8.83	\$8.84	\$8.76
FT	Fortune Minerals J	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FTN	Financial 15 Splt A	8,400	\$78,593	27	\$9.39	\$9.39	\$9.39	\$9.32
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FTS	Fortis Inc.	60,689	\$3,278,180	356	\$54.09	\$54.09	\$54.34	\$53.69
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$3,438	1	\$17.19	\$17.19	\$17.19	\$17.19
FTS.PR.H	Fortis Inc. 1st Pr H	300	\$3,876	1	\$12.92	\$12.92	\$12.92	\$12.92
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	1,000	\$19,240	3	\$19.48	\$19.48	\$19.48	\$19.16
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FTT	Finning Int'l Inc.	28,819	\$976,490	146	\$33.98	\$33.98	\$34.20	\$33.44
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FURY	Fury Gld Mines Ltd J	2,500	\$1,295	2	\$0.52	\$0.52	\$0.52	\$0.51
FVI	Fortuna Silver Mines	59,092	\$306,342	123	\$5.25	\$5.25	\$5.30	\$4.94
FVL	Freegold Ventures J	3,000	\$1,403	3	\$0.47	\$0.47	\$0.47	\$0.46
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	5,200	\$108,006	10	\$20.75	\$20.75	\$20.84	\$20.66
G	Augusta Gold Corp. J	200	\$398	2	\$1.99	\$1.99	\$1.99	\$1.99
GATO	Gatos Silver, Inc. J	2,700	\$15,046	5	\$5.52	\$5.52	\$5.60	\$5.52
GAU	Galiano Gold Inc. J	4,000	\$3,120	1	\$0.78	\$0.78	\$0.78	\$0.78
GBAL	iShrESG Bal ETF Port	200	\$8,106	1	\$40.53	\$40.53	\$40.53	\$40.53
GBAR	Monarch Mining CorpJ	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	3,300	\$59,509	6	\$18.07	\$18.07	\$18.07	\$17.93
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	4,000	\$150,108	11	\$37.70	\$37.70	\$37.86	\$37.26
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,856	1	\$18.56	\$18.56	\$18.56	\$18.56
GDI	GDI Integrated SV J	517	\$24,089	8	\$47.16	\$47.16	\$47.16	\$46.20
GDL	Goodfellow Inc.	300	\$3,648	1	\$12.16	\$12.16	\$12.16	\$12.16
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	4,409	\$46,614	8	\$10.50	\$10.50	\$10.65	\$10.50
GDV.PR.A	Gibl DivGrowSplit Pr	100	\$939	1	\$9.39	\$9.39	\$9.39	\$9.39
GEI	Gibson Energy Inc	16,743	\$399,714	105	\$23.83	\$23.83	\$24.04	\$23.80
GENM	Generation Mining J	33,000	\$28,785	14	\$0.88	\$0.88	\$0.88	\$0.86
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$26,634	3	\$44.68	\$44.68	\$44.68	\$44.29
GFL	GFL Environment SV	10,360	\$410,811	80	\$39.68	\$39.68	\$39.90	\$38.98
GFP	Green1st ForestProdJ	5,000	\$7,200	1	\$1.44	\$1.44	\$1.44	\$1.44
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	35,850	\$71,002	52	\$2.00	\$2.00	\$2.02	\$1.96
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$42.13	\$0.00	\$0.00
GH	Gamehost Inc.	1,800	\$14,325	2	\$7.99	\$7.99	\$7.99	\$7.80
GIB.A	CGI Inc. CI A SV	18,440	\$2,191,202	121	\$118.73	\$118.73	\$119.65	\$117.93
GIGR	Guardian 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	19,702	\$778,083	105	\$39.76	\$39.76	\$39.92	\$38.98
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.	6,000	\$2,820	2	\$0.47	\$0.47	\$0.47	\$0.47
GLCC	Horizn Gld EqCvCII E	11,340	\$284,974	30	\$25.26	\$25.26	\$25.30	\$24.85
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	31,650	\$112,847	42	\$3.62	\$3.62	\$3.62	\$3.45
GLXY	Galaxy Digital J Ord	48,224	\$206,019	48	\$4.32	\$4.32	\$4.32	\$4.19
GMTN	Gold Mountain Mng J	100,500	\$18,553	11	\$0.19	\$0.19	\$0.20	\$0.16
GMX	Globex Mining Ent J	4,500	\$3,100	3	\$0.68	\$0.68	\$0.69	\$0.68
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	129,412	\$268,508	227	\$2.09	\$2.09	\$2.17	\$1.96
GOOS	Cda Goose Hldgs SV	22,402	\$565,048	97	\$25.75	\$25.75	\$25.79	\$24.44
GPMD	GuardPath Decumlt42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	14,007	\$39,054	27	\$2.83	\$2.83	\$2.83	\$2.74
GRC	Gold Springs Res J	4,500	\$523	3	\$0.13	\$0.13	\$0.13	\$0.12
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GRN	Greenlane Renew J	170,000	\$90,540	28	\$0.56	\$0.56	\$0.56	\$0.52
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	10,263	\$807,901	70	\$78.36	\$78.36	\$79.35	\$78.29
GSY	goeasy Ltd.	2,877	\$347,498	28	\$120.40	\$120.40	\$121.81	\$120.20
GTE	Gran Tierra Energy J	27,600	\$42,128	35	\$1.52	\$1.52	\$1.56	\$1.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTMS	Greenbrook TMS Inc J	6,300	\$17,383	4	\$2.77	\$2.77	\$2.82	\$2.70
GUD	Knight Therapeutics	3,200	\$17,442	20	\$5.47	\$5.47	\$5.48	\$5.34
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	112,936	\$3,584,456	493	\$31.94	\$31.94	\$32.02	\$31.21
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	1,800	\$33,804	2	\$18.78	\$18.78	\$18.78	\$18.78
GWO.PR.I	Gt-West Lifeco Pr I	600	\$10,764	1	\$17.94	\$17.94	\$17.94	\$17.94
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
GWO.PR.M	Gt-West Lifeco Pr M	1,200	\$27,022	3	\$22.61	\$22.61	\$22.61	\$22.43
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	800	\$16,580	2	\$20.80	\$20.80	\$20.80	\$20.70
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$11,862	1	\$19.77	\$19.77	\$19.77	\$19.77
GWO.PR.R	Gt-West Lifeco Pr R	300	\$5,636	2	\$18.85	\$18.85	\$18.85	\$18.66
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,222	1	\$20.37	\$20.37	\$20.37	\$20.37
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
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	\$16.67	\$0.00	\$0.00
GXE	Gear Energy Ltd.	181,900	\$215,360	42	\$1.19	\$1.19	\$1.20	\$1.18
H	Hydro One Limited	45,140	\$1,700,640	241	\$37.83	\$37.83	\$37.92	\$37.31
HAB	Horizon CorpBnd E Un	69,400	\$675,150	33	\$9.78	\$9.78	\$9.79	\$9.67
HAC	Horizon Seasonl E Un	700	\$18,230	3	\$26.05	\$26.05	\$26.05	\$26.04
HAD	Horizon ActvCdnBndUn	100	\$900	1	\$9.00	\$9.00	\$9.00	\$9.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,100	\$7,700	1	\$7.00	\$7.00	\$7.00	\$7.00
HAI	Haivision Systems	6,100	\$20,776	11	\$3.59	\$3.59	\$3.59	\$3.32
HAL	Horizons Cdn Div E	2,200	\$45,975	6	\$20.92	\$20.92	\$20.92	\$20.76
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	6,983	\$196,090	12	\$28.13	\$28.13	\$28.16	\$28.04
HBA	Hamilton AusBk=Wgt E	300	\$7,001	3	\$23.37	\$23.37	\$23.38	\$23.26
HBAL	Horizons Bal TRI A	12,300	\$155,932	6	\$12.68	\$12.68	\$12.69	\$12.64
HBB	Horizon Cdn SlctUniv	6,800	\$311,634	23	\$46.02	\$46.02	\$46.02	\$45.61
HBD	BetaPro GldBul-2x Br	6,500	\$79,750	2	\$12.27	\$12.27	\$12.27	\$12.26
HBF	HarvestBrndLdr+ A Un	17,602	\$172,271	18	\$9.83	\$9.83	\$9.83	\$9.75
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	4,000	\$43,200	1	\$10.80	\$10.80	\$10.80	\$10.80
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$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	800	\$7,610	4	\$9.56	\$9.56	\$9.56	\$9.47
HBM	Hudbay Minerals Inc.	65,983	\$515,067	150	\$7.87	\$7.87	\$7.91	\$7.62
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	8,500	\$86,000	5	\$10.25	\$10.25	\$10.25	\$10.08
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,500	\$55,530	7	\$22.23	\$22.23	\$22.28	\$22.13
HCAL	Hamilton EnhnCA Bk	12,000	\$261,334	34	\$21.80	\$21.80	\$21.88	\$21.64
HCG	Home Capital Group	11,022	\$470,421	44	\$42.69	\$42.69	\$42.74	\$42.63
HCLN	Harvest CleanEngy Un	1,200	\$16,152	2	\$13.51	\$13.51	\$13.51	\$13.45
HCON	Horizons ConservTRI	300	\$3,590	2	\$11.96	\$11.96	\$11.97	\$11.96
HCRE	Horizons EqICA REIT	1,900	\$47,615	6	\$25.06	\$25.06	\$25.10	\$25.02
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	5,868	\$158,380	40	\$27.00	\$27.00	\$27.18	\$26.85
HDIF	Harvest DiverMolncmA	34,100	\$287,276	49	\$8.45	\$8.45	\$8.46	\$8.38
HDIV	HamiltonEnhnMltSecCl	19,410	\$318,084	42	\$16.41	\$16.41	\$16.43	\$16.28
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&PT SXEngy-2x	49,325	\$294,870	38	\$5.98	\$5.98	\$6.07	\$5.83
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	20,600	\$41,719	9	\$2.05	\$2.05	\$2.05	\$2.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	19,688	\$544,016	67	\$27.28	\$27.28	\$28.07	\$27.10
HEWB	Horizons EqCdaBanks	900	\$26,812	4	\$29.74	\$29.74	\$29.83	\$29.74
HEXO	HEXO Corp.	758,500	\$179,760	76	\$0.25	\$0.25	\$0.25	\$0.22
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,000	\$10,353	2	\$10.34	\$10.34	\$10.47	\$10.34
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	1,034	\$14,288	4	\$13.80	\$13.80	\$13.84	\$13.75
HFPC.U	Helios Fairfax SV US	700	\$2,177	1	\$3.11	\$3.11	\$3.11	\$3.11
HFR	Horizon ActUltST Bnd	11,200	\$108,418	8	\$9.69	\$9.69	\$9.69	\$9.68
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	300	\$5,781	1	\$19.27	\$19.27	\$19.27	\$19.27
HGD	BetaProCdnGldMn-2xBr	108,100	\$651,112	69	\$5.93	\$5.93	\$6.19	\$5.91
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	200	\$5,192	2	\$25.96	\$25.96	\$25.96	\$25.96
HGR	HarvestGblREITLdr A	670	\$4,616	2	\$6.89	\$6.89	\$6.89	\$6.89
HGRO	Horizon GrowTRI A Un	3,506	\$45,288	7	\$12.94	\$12.94	\$12.94	\$12.86
HGU	BetaProCdnGldMnr2xBI	43,749	\$627,727	95	\$14.42	\$14.42	\$14.48	\$13.80
HGY	Horizons GldYld E Un	2,400	\$22,659	4	\$9.46	\$9.46	\$9.46	\$9.43
HHL	Harvest HlthcrLdr Un	32,392	\$273,835	51	\$8.49	\$8.49	\$8.50	\$8.40
HHL.B	HarvestHealthcrB U-H	1,500	\$13,589	2	\$9.06	\$9.06	\$9.06	\$9.05
HHL.U	HarvestHealthcare US	300	\$2,652	3	\$8.84	\$8.84	\$8.84	\$8.84
HHLE	Harvest HlthcrIncm A	700	\$7,672	1	\$10.96	\$10.96	\$10.96	\$10.96
HIG	Brompton GblHlthcrCA	700	\$6,529	2	\$9.33	\$9.33	\$9.33	\$9.32
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	0	\$0	0	\$0.00	\$100.03	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	64,400	\$932,849	66	\$14.41	\$14.41	\$14.56	\$14.41
HIX	BetaPro60 DailyInvrS	40,100	\$285,885	7	\$7.10	\$7.10	\$7.13	\$7.08
HLF	High Liner Foods Inc	2,901	\$40,854	11	\$14.07	\$14.07	\$14.24	\$13.97
HLFE	Harvest CdnEq Incm A	1,400	\$14,812	1	\$10.58	\$10.58	\$10.58	\$10.58
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGblLithiumProd	1,900	\$82,810	10	\$43.73	\$43.73	\$43.73	\$43.20
HLPR	Horizn LadrCA PrShr	800	\$17,751	3	\$22.18	\$22.18	\$22.19	\$22.18
HLS	HLS Therapeutics J	12,382	\$123,810	20	\$9.87	\$9.87	\$10.15	\$9.87
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	7,450	\$113,208	31	\$15.63	\$15.63	\$15.67	\$14.79
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	600	\$5,556	1	\$9.26	\$9.26	\$9.26	\$9.26
HND	BetaProNatGas Lev Br	149,085	\$2,567,416	158	\$18.14	\$18.14	\$18.33	\$16.37
HNU	BetaPro NatGasLevBul	636,413	\$7,626,242	802	\$11.38	\$11.38	\$12.85	\$11.24
HOD	BetaPro CrdOilInvrBr	52,600	\$556,683	41	\$10.72	\$10.72	\$10.85	\$10.29
HOG	Horizn PplnEngyServA	4,100	\$41,498	5	\$10.12	\$10.12	\$10.14	\$10.12
HOM.U	BSR REIT Invest USF	1,700	\$23,341	6	\$13.76	\$13.76	\$13.76	\$13.70
HOM.UN	BSR REIT Invest Un	8,100	\$149,610	34	\$18.54	\$18.54	\$18.66	\$18.36
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	21,600	\$59,131	26	\$2.76	\$2.76	\$2.77	\$2.71
HOU	BetaPro CrdOilLevBul	177,510	\$2,827,172	119	\$15.67	\$15.67	\$16.33	\$15.49
HPF	HarvestEnergyLdr+ Un	1,500	\$5,676	5	\$3.79	\$3.79	\$3.79	\$3.77
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	206,700	\$1,574,476	90	\$7.57	\$7.57	\$7.65	\$7.57
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	180,550	\$1,422,657	98	\$7.76	\$7.76	\$7.98	\$7.72
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	189,380	\$1,800,534	90	\$9.65	\$9.65	\$9.68	\$9.40
HR.UN	H&R Real Estate Un	41,700	\$517,343	100	\$12.37	\$12.37	\$12.45	\$12.33
HRAA	Horizons ReSolvAlloc	3,600	\$39,556	6	\$10.94	\$10.94	\$11.02	\$10.94
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,200	\$15,979	5	\$13.32	\$13.32	\$13.41	\$13.24
HSAV	Horizons CshMaxShare	11,570	\$1,199,410	57	\$103.70	\$103.70	\$103.79	\$103.61
HSD	BetaPro S&P500 -2xBr	68,778	\$510,985	36	\$7.39	\$7.39	\$7.52	\$7.35
HSB	Horizn S&P500CA Hegd	4,900	\$242,539	21	\$49.68	\$49.68	\$49.71	\$49.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	32,400	\$460,775	34	\$14.33	\$14.33	\$14.38	\$14.02
HSUV.U	HorizonsUSD CshMaxUS	3,600	\$367,153	20	\$102.00	\$102.00	\$102.00	\$101.98
HTA	HarvestTechAchvGrw A	22,303	\$281,022	27	\$12.67	\$12.67	\$12.69	\$12.52
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,680	\$50,123	5	\$10.74	\$10.74	\$10.74	\$10.69
HTB	Horizn US7-10TreasBd	500	\$27,329	5	\$54.76	\$54.76	\$54.76	\$54.59
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.98	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	100	\$1,444	1	\$14.44	\$14.44	\$14.44	\$14.44
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	400	\$8,340	2	\$20.88	\$20.88	\$20.88	\$20.84
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	300	\$4,362	2	\$14.57	\$14.57	\$14.57	\$14.48
HULC	HorizonsUS LrgCapldx	400	\$25,502	2	\$63.76	\$63.76	\$63.76	\$63.74
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatriGasETF	2,000	\$36,423	5	\$17.89	\$17.89	\$18.34	\$17.87
HURA	Horizon GlbUranium A	470	\$10,860	4	\$23.09	\$23.09	\$23.12	\$23.09
HUT	Hut 8 Mining Corp J	127,800	\$206,343	82	\$1.66	\$1.66	\$1.66	\$1.54
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,900	\$140,755	20	\$17.83	\$17.83	\$17.89	\$17.76
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	69,250	\$477,135	58	\$6.80	\$6.80	\$7.02	\$6.78
HUZ	Horizons Silver ETF	1,110	\$11,940	8	\$10.89	\$10.89	\$10.89	\$10.59
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
HWO	High Arctic Engy Inc	3,900	\$6,135	4	\$1.55	\$1.55	\$1.58	\$1.55
HWX	Headwater Expl Inc.	96,115	\$621,049	278	\$6.47	\$6.47	\$6.57	\$6.37
HXCN	HorizonsS&PTSXCapldx	1,300	\$40,923	3	\$31.55	\$31.55	\$31.55	\$31.39
HXD	BetaProS&PTSX60-2xBr	33,300	\$216,477	13	\$6.49	\$6.49	\$6.53	\$6.46
HXDM	Horizons IntlMkts Eq	5,304	\$199,356	17	\$37.79	\$37.79	\$37.79	\$37.40
HXDM.U	Horizons IntlMktEqUS	1,000	\$27,897	2	\$28.05	\$28.05	\$28.05	\$27.88
HXE	Horizn S&PCapEngyldx	600	\$19,073	3	\$31.68	\$31.68	\$32.00	\$31.68
HXEM	Horizons EmergMkt Eq	2,860	\$89,726	6	\$31.41	\$31.41	\$31.41	\$31.24
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$60.80	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,700	\$76,336	5	\$44.98	\$44.98	\$44.98	\$44.75
HXQ	Horizon NASDAQ100SHR	13,600	\$617,982	26	\$45.83	\$45.83	\$45.83	\$45.21
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	16,126	\$880,317	57	\$54.95	\$54.95	\$54.95	\$54.32
HXS.U	Horizon S&P500 US Sh	600	\$24,255	4	\$40.60	\$40.60	\$40.60	\$40.39
HXT	Horizon S&P/TSX60	30,035	\$1,511,310	76	\$50.38	\$50.38	\$50.56	\$50.16
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,100	\$159,135	9	\$19.67	\$19.67	\$19.69	\$19.52
HXX	HoriznEURO 50IndxShr	1,100	\$41,212	3	\$37.72	\$37.72	\$37.72	\$37.43
HYBR	Horizn Actv Bnd&Pr E	4,700	\$36,558	5	\$7.82	\$7.82	\$7.82	\$7.76
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,200	\$32,110	5	\$7.64	\$7.64	\$7.66	\$7.63
HYLD	Hamilton USCvCIHG C\$	33,529	\$413,262	65	\$12.39	\$12.39	\$12.40	\$12.27
HYLD.U	Hamilton USCvCIUH US	1,000	\$12,470	1	\$12.47	\$12.47	\$12.47	\$12.47
HZD	BetaPro Slvr -2DlyBr	17,800	\$296,442	38	\$16.40	\$16.40	\$17.37	\$16.31
HZM	Horizonte Min Ord J	5,400	\$10,899	3	\$2.06	\$2.06	\$2.06	\$2.01
HZU	BetaPro Slvr 2xDlyBI	34,505	\$766,734	47	\$22.53	\$22.53	\$22.62	\$21.18
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	600	\$13,302	1	\$22.17	\$22.17	\$22.17	\$22.17
IAG	iA Financial Corp.	13,319	\$1,020,161	90	\$76.65	\$76.65	\$76.95	\$75.73
IAU	i-80 Gold Corp. J	38,500	\$150,341	66	\$3.94	\$3.94	\$3.96	\$3.85
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,900	\$26,956	10	\$9.31	\$9.31	\$9.32	\$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	600	\$1,373	2	\$2.30	\$2.30	\$2.30	\$2.23
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,297	\$4,140,914	175	\$204.65	\$204.65	\$205.83	\$200.10
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
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	\$21.29	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	400	\$8,096	1	\$20.24	\$20.24	\$20.24	\$20.24
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.00	\$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	16,620	\$414,912	69	\$25.03	\$25.03	\$25.18	\$24.68
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,000	\$33,894	5	\$11.33	\$11.33	\$11.36	\$11.27
IGB	Purpose Gbl Bond Cl	3,800	\$66,692	4	\$17.59	\$17.59	\$17.59	\$17.49
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
IGM	IGM Financial Inc.	23,114	\$918,425	115	\$39.67	\$39.67	\$40.00	\$39.32
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	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	19,071	\$235,264	74	\$12.26	\$12.26	\$12.42	\$12.26
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 ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ILV	InvescoS&PIntL LwVol	1,000	\$19,980	1	\$19.98	\$19.98	\$19.98	\$19.98
ILV.F	InvescoS&PIntDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	71,890	\$212,879	134	\$2.97	\$2.97	\$3.02	\$2.83
IMO	Imperial Oil Ltd.	77,006	\$5,835,245	438	\$75.30	\$75.30	\$76.64	\$75.24
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
IMV	IMV Inc. J	12,000	\$4,980	1	\$0.42	\$0.42	\$0.42	\$0.42
INC.UN	Income Fin Tr Un	500	\$5,782	5	\$11.60	\$11.60	\$11.60	\$11.54
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
INE	Innergex Renew Engy	24,613	\$415,952	140	\$16.91	\$16.91	\$17.02	\$16.71
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	12,000	\$52,442	9	\$4.35	\$4.35	\$4.38	\$4.30
INOC	Horizon InoInvestCdnEq	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.	2,100	\$32,177	20	\$15.30	\$15.30	\$15.35	\$15.29
IPO	InPlay Oil Corp. J	21,400	\$65,238	29	\$3.03	\$3.03	\$3.12	\$3.01
IQD	CI WisdomTrIntlDivHG	108	\$3,170	2	\$29.35	\$29.35	\$29.35	\$29.35
IQD.B	CI Wisdom3IntlDvNn-H	2,300	\$58,754	4	\$25.58	\$25.58	\$25.58	\$25.50
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	293	\$6,697	3	\$22.67	\$22.67	\$22.81	\$22.67
ITE	i3 Energy plc J Ord	25,300	\$8,854	8	\$0.35	\$0.35	\$0.35	\$0.35
ITH	Int'l Tower Hill J	1,000	\$575	2	\$0.58	\$0.58	\$0.58	\$0.57
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	169,557	\$2,062,280	692	\$12.21	\$12.21	\$12.25	\$11.78
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	13,600	\$41,710	21	\$3.20	\$3.20	\$3.21	\$2.99
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	500	\$12,410	1	\$24.82	\$24.82	\$24.82	\$24.82
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	26,100	\$149,310	56	\$5.70	\$5.70	\$5.80	\$5.57
JWEL	Jamieson Wellness	6,199	\$207,684	33	\$33.50	\$33.50	\$33.85	\$33.18
K	Kinross Gold Corp.	148,000	\$859,423	399	\$5.86	\$5.86	\$5.89	\$5.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBL	K-Bro Linen Inc.	2,252	\$66,840	6	\$29.80	\$29.80	\$29.93	\$29.46
KEC	Kiwetinohk Energy J	1,600	\$23,504	4	\$14.61	\$14.61	\$14.72	\$14.61
KEG.UN	Keg Royalties Fnd Un	3,705	\$58,668	10	\$15.81	\$15.81	\$15.95	\$15.79
KEI	Kolibri Glb Energy J	16,200	\$61,565	12	\$3.81	\$3.81	\$3.87	\$3.70
KEL	Kelt Expl Ltd. J	23,600	\$126,506	83	\$5.37	\$5.37	\$5.49	\$5.30
KEY	Keyera Corp.	42,800	\$1,340,279	169	\$31.34	\$31.34	\$31.43	\$31.24
KILO	Purpose Gold Bul Un	700	\$18,876	3	\$26.98	\$26.98	\$26.99	\$26.84
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
KMP.UN	Killam Apt REIT Un J	22,260	\$372,743	88	\$16.66	\$16.66	\$16.89	\$16.61
KNT	K92 Mining Inc. J	77,687	\$618,515	176	\$8.07	\$8.07	\$8.10	\$7.74
KPT	KP Tissue Inc.	1,100	\$11,138	3	\$10.12	\$10.12	\$10.18	\$10.12
KRN	Karnalyte Res J	32,000	\$9,240	3	\$0.27	\$0.27	\$0.30	\$0.27
KRR	Karora Res Inc. J	47,801	\$225,086	71	\$4.75	\$4.75	\$4.78	\$4.51
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,665	\$892,110	51	\$157.27	\$157.27	\$158.88	\$154.59
L	Loblaw Companies Ltd	56,425	\$6,881,059	497	\$122.30	\$122.30	\$122.83	\$120.50
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	22,000	\$1,865	3	\$0.09	\$0.09	\$0.09	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	22,437	\$762,044	128	\$34.09	\$34.09	\$34.28	\$33.29
LAM	Laramide Resources J	5,150	\$2,660	5	\$0.52	\$0.52	\$0.54	\$0.51
LAS.A	Lassonde Ind Cl A SV	400	\$43,194	4	\$109.04	\$109.04	\$109.04	\$106.78
LB	Laurentian Bk of Can	43,456	\$1,411,514	169	\$32.43	\$32.43	\$32.96	\$31.98
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
LBS	Life & Banc Split A	2,310	\$21,024	10	\$9.17	\$9.17	\$9.17	\$9.08
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,600	\$19,984	3	\$12.50	\$12.50	\$12.51	\$12.24
LCS	Brompton Life Splt A	18,500	\$85,433	19	\$4.66	\$4.66	\$4.66	\$4.52
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,500	\$22,305	1	\$14.87	\$14.87	\$14.87	\$14.87
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	34,407	\$126,912	42	\$3.73	\$3.73	\$3.75	\$3.51
LEV.WT	Lion ElectricCo J Wt	1,900	\$1,596	4	\$0.84	\$0.84	\$0.84	\$0.83
LFE	Cdn Life Co Split A	4,000	\$12,140	2	\$3.02	\$3.02	\$3.08	\$3.02
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	11,810	\$5,185	8	\$0.45	\$0.45	\$0.45	\$0.43
LGO	Largo Inc. J	3,303	\$23,862	13	\$7.35	\$7.35	\$7.41	\$7.09
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	\$41.24	\$0.00	\$0.00
LIF	Labrador Iron Ore	8,238	\$278,545	44	\$33.64	\$33.64	\$34.12	\$33.52
LIFE	Evolve GlbHlthYldHeg	8,800	\$196,390	20	\$22.36	\$22.36	\$22.38	\$22.23
LIFE.B	EvolveGlbHealth Unhg	200	\$5,034	1	\$25.17	\$25.17	\$25.17	\$25.17
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,500	\$89,846	21	\$16.26	\$16.26	\$16.69	\$16.08
LNR	Linamar Corporation	5,013	\$330,657	32	\$66.21	\$66.21	\$66.50	\$65.49
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	159,696	\$3,705,229	705	\$23.23	\$23.23	\$23.69	\$22.17
LSPK	LifeSpeak Inc. J	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
LUC	Lucara Diamond J	13,500	\$6,890	7	\$0.51	\$0.51	\$0.52	\$0.51
LUG	Lundin Gold Inc. J	22,000	\$304,689	89	\$13.94	\$13.94	\$14.00	\$13.48
LUN	Lundin Mining Corp	197,588	\$1,664,151	867	\$8.56	\$8.56	\$8.56	\$8.20
LXR	LXRandCo, Inc. J B	5,000	\$600	2	\$0.12	\$0.12	\$0.12	\$0.12
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
MAG	MAG Silver Corp. J	21,758	\$486,835	77	\$22.33	\$22.33	\$22.57	\$21.51
MAGT	Magnet Forensics SV	13,116	\$541,546	58	\$41.05	\$41.05	\$42.04	\$40.77
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	396,500	\$69,415	32	\$0.18	\$0.18	\$0.19	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAXR	Maxar Technologies	6,600	\$225,658	29	\$34.63	\$34.63	\$34.63	\$33.43
MAYB.F	1stTrCboeVestUS EqHg	400	\$14,016	2	\$35.11	\$35.11	\$35.11	\$34.97
MBA	CIBT Education Grp J	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbox Biosystems J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	100	\$3,438	1	\$34.38	\$34.38	\$34.38	\$34.38
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,300	\$43,401	4	\$18.88	\$18.88	\$18.88	\$18.82
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
MDA	MDA Ltd. J	1,000	\$6,434	6	\$6.37	\$6.37	\$6.51	\$6.37
MDF	mdf commerce inc.	6,600	\$24,350	8	\$3.70	\$3.70	\$3.73	\$3.58
MDI	Major Drilling Group	11,322	\$108,305	30	\$9.61	\$9.61	\$9.66	\$9.37
MDIV	Midfld Sustn Glb Div	2,000	\$25,830	2	\$12.91	\$12.91	\$12.92	\$12.91
MDNA	Medicenna Therapeu J	3,000	\$2,255	4	\$0.74	\$0.74	\$0.79	\$0.74
MDP	Medexus Pharma J	5,600	\$12,158	3	\$2.18	\$2.18	\$2.18	\$2.17
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	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	9,590	\$225,517	18	\$23.54	\$23.54	\$23.63	\$23.25
MEG	MEG Energy Corp.	158,592	\$3,088,812	524	\$19.55	\$19.55	\$19.83	\$19.20
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$119.82	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	600	\$3,210	1	\$5.35	\$5.35	\$5.35	\$5.35
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	225,357	\$5,498,370	810	\$24.41	\$24.41	\$24.53	\$24.14
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	29,344	\$739,861	93	\$25.41	\$25.41	\$25.55	\$24.72
MFT	Mackenzie FltGrate E	36,480	\$630,687	46	\$17.32	\$17.32	\$17.32	\$17.26
MG	Magna Int'l Inc.	18,201	\$1,499,947	130	\$82.54	\$82.54	\$82.97	\$81.28
MGA	Mega Uranium Ltd. J	18,000	\$4,150	3	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	600	\$9,966	1	\$16.61	\$16.61	\$16.61	\$16.61
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,100	\$18,203	2	\$16.43	\$16.43	\$16.56	\$16.43
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	500	\$5,780	1	\$11.56	\$11.56	\$11.56	\$11.56
MI.UN	Minto Apart REIT Un	22,403	\$319,684	65	\$14.23	\$14.23	\$14.35	\$14.21
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.95	\$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	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
MINF	MidfldSustInfrasDiv	600	\$6,270	1	\$10.45	\$10.45	\$10.45	\$10.45
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	13,300	\$252,030	20	\$19.05	\$19.05	\$19.05	\$18.84
MKC	Mackenzie MaxDvrCA E	1,800	\$52,531	4	\$29.24	\$29.24	\$29.26	\$29.03
MKP	MCAN Mortgage Corp.	19,023	\$288,841	42	\$15.16	\$15.16	\$15.38	\$15.09
MKP.RT.A	MCAN Mortgage Rt	165,000	\$9,825	20	\$0.05	\$0.05	\$0.08	\$0.05
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.	9,700	\$59,301	7	\$6.18	\$6.18	\$6.20	\$6.06
MND	Mandalay Res Corp J	11,700	\$24,353	14	\$2.05	\$2.05	\$2.19	\$2.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian MinUK Soc J	65,000	\$25,275	5	\$0.39	\$0.39	\$0.39	\$0.39
MNS	Ry Cdn Mint-Sil ETR	2,100	\$36,233	3	\$17.45	\$17.45	\$17.45	\$17.07
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	600	\$15,093	4	\$25.47	\$25.47	\$25.47	\$24.70
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	100	\$10,006	1	\$100.06	\$100.06	\$100.06	\$100.06
MOGO	Mogo Inc. J	20,000	\$16,385	8	\$0.83	\$0.83	\$0.84	\$0.81
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	32,427	\$32,745	18	\$1.02	\$1.02	\$1.02	\$0.99
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	14,700	\$63,457	19	\$4.29	\$4.29	\$4.36	\$4.29
MPVD	Mountain Province J	15,500	\$8,525	2	\$0.55	\$0.55	\$0.55	\$0.55
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	256	\$28,609	3	\$112.60	\$112.60	\$112.60	\$112.60
MRD	Melcor Developments	2,400	\$26,090	5	\$10.89	\$10.89	\$10.89	\$10.75
MRE	Martinrea Int'l Inc.	27,906	\$334,682	96	\$12.03	\$12.03	\$12.07	\$11.80
MREL	Middlefld RI Est Div	2,400	\$29,938	3	\$12.57	\$12.57	\$12.57	\$12.45
MRG.UN	Morguard NA REIT UN	4,197	\$69,037	14	\$16.45	\$16.45	\$16.50	\$16.36
MRT.UN	Morguard Real Est Un	4,600	\$23,975	4	\$5.22	\$5.22	\$5.22	\$5.21
MRU	Metro Inc.	27,784	\$2,155,867	160	\$77.60	\$77.60	\$77.92	\$77.07
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	3,000	\$2,220	2	\$0.74	\$0.74	\$0.74	\$0.74
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	3,500	\$653	2	\$0.20	\$0.20	\$0.20	\$0.19
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	16,438	\$252,763	39	\$15.35	\$15.35	\$15.48	\$15.31
MTY	MTY Food Group Inc.	4,303	\$265,130	32	\$61.04	\$61.04	\$61.81	\$61.04
MUB	Mackenzie Uncnstrn E	6,000	\$109,594	10	\$18.34	\$18.34	\$18.34	\$18.15
MULC	Manufc 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	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	700	\$23,298	3	\$33.59	\$33.59	\$33.59	\$33.18
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	2,500	\$19,633	10	\$7.82	\$7.82	\$7.87	\$7.82
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,200	\$32,201	2	\$26.84	\$26.84	\$26.84	\$26.83
MX	Methanex Corporation	13,707	\$714,250	71	\$51.59	\$51.59	\$52.66	\$51.44
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	400	\$8,336	2	\$20.87	\$20.87	\$20.87	\$20.81
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	30,946	\$2,964,968	193	\$95.83	\$95.83	\$96.08	\$95.09
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,480	1	\$25.80	\$25.80	\$25.80	\$25.80
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	28,900	\$690,041	57	\$23.82	\$23.82	\$23.94	\$23.82
NANO	Nano One Materials J	43,000	\$134,245	52	\$3.10	\$3.10	\$3.34	\$2.93
NB	NioCorp Dev Ltd. J	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
NBAM	Brookfld AstMgt A Wl	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	3,923	\$97,228	24	\$24.85	\$24.85	\$25.29	\$24.32
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$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	5,104	\$98,126	14	\$19.41	\$19.41	\$19.41	\$19.06
NCP	Nickel CrkPlatinum J	74,000	\$3,770	5	\$0.05	\$0.05	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU	Nevada Copper Corp J	18,500	\$5,680	8	\$0.31	\$0.31	\$0.32	\$0.30
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	43,680	\$14,574	7	\$0.34	\$0.34	\$0.34	\$0.33
NEO	Neo Perform Material	9,719	\$100,303	28	\$10.28	\$10.28	\$10.39	\$10.21
NEXT	NextSource Materl J	2,001	\$5,143	4	\$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.	13,200	\$128,760	27	\$9.83	\$9.83	\$9.85	\$9.66
NG	NovaGold Resources J	18,239	\$149,398	66	\$8.21	\$8.21	\$8.25	\$7.92
NGD	New Gold Inc.	163,300	\$261,293	133	\$1.65	\$1.65	\$1.67	\$1.52
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
NGT	Newmont Corporation	9,900	\$637,273	50	\$65.55	\$65.55	\$65.55	\$63.68
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	7,000	\$2,900	3	\$0.41	\$0.41	\$0.42	\$0.41
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	5,000	\$4,845	3	\$0.97	\$0.97	\$0.97	\$0.96
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NOA	N.A. Construction	7,332	\$132,406	37	\$18.12	\$18.12	\$18.20	\$17.88
NOVB.F	1st TrCboeVesUS EqHg	400	\$13,608	1	\$34.02	\$34.02	\$34.02	\$34.02
NOVC	Nova Cannabis Inc J	10,000	\$4,020	3	\$0.41	\$0.41	\$0.41	\$0.40
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.	73,584	\$2,773,141	531	\$37.70	\$37.70	\$37.85	\$37.19
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	2,500	\$62,975	2	\$25.19	\$25.19	\$25.19	\$25.19
NPK	Verde Agritech J Ord	15,100	\$80,534	18	\$5.37	\$5.37	\$5.38	\$5.25
NPRF	NBI ActvCdnPrShr Un	300	\$6,020	2	\$20.06	\$20.06	\$20.07	\$20.06
NREA	NBI GblIRI AssetIncm	1,000	\$19,860	1	\$19.86	\$19.86	\$19.86	\$19.86
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,700	\$57,554	4	\$34.02	\$34.02	\$34.02	\$33.75
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NTR	Nutrien Ltd.	73,717	\$7,822,536	541	\$107.01	\$107.01	\$107.32	\$104.19
NUAG	New Pacific Metals J	8,200	\$24,599	12	\$3.02	\$3.02	\$3.04	\$2.92
NUBF	NBI Unconstr FxdIncm	4,000	\$91,820	7	\$23.02	\$23.02	\$23.02	\$22.88
NUMI	Numinus Wellness J	50,000	\$12,333	15	\$0.25	\$0.25	\$0.25	\$0.25
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	48,028	\$662,293	152	\$13.73	\$13.73	\$13.93	\$13.43
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	22,073	\$887,556	117	\$39.97	\$39.97	\$40.92	\$39.70
NVO	Novo Resources J	46,500	\$12,718	20	\$0.29	\$0.29	\$0.29	\$0.26
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,376	\$427,695	58	\$37.44	\$37.44	\$37.94	\$37.40
NWH.UN	NW Healthcare Un	56,415	\$567,183	125	\$10.08	\$10.08	\$10.11	\$10.00
NXE	NexGen Energy Ltd. J	27,700	\$167,582	70	\$6.05	\$6.05	\$6.09	\$6.00
NXF	CI EnergyGiantCovHeg	19,700	\$130,278	13	\$6.61	\$6.61	\$6.64	\$6.60
NXF.B	CI EngyGiant UnhegUn	3,100	\$25,888	8	\$8.35	\$8.35	\$8.41	\$8.32
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	11,500	\$116,965	18	\$10.19	\$10.19	\$10.24	\$10.15
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	19,987	\$197,108	65	\$9.80	\$9.80	\$9.96	\$9.78
OGC	OceanaGold Corp.	156,908	\$412,069	236	\$2.66	\$2.66	\$2.70	\$2.50
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	141,700	\$222,525	69	\$1.58	\$1.58	\$1.61	\$1.45
OLA	Orla Mining Ltd. J	19,200	\$100,744	45	\$5.24	\$5.24	\$5.27	\$5.14
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$69.90	\$0.00	\$0.00
ONC	Oncolytics Biotech	20,600	\$54,176	23	\$2.53	\$2.53	\$2.72	\$2.52
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.49	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,650	\$676,083	76	\$69.71	\$69.71	\$71.18	\$69.52
OPS	Opsens Inc. J	28,400	\$56,068	25	\$1.96	\$1.96	\$2.01	\$1.95
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
OR	Osisko Gld Royalty	28,357	\$485,779	122	\$17.14	\$17.14	\$17.19	\$16.96
ORA	Aura Minerals Inc. J	1,700	\$13,310	10	\$7.81	\$7.81	\$7.89	\$7.72
ORE	Orezone Gold Corp J	17,000	\$22,378	11	\$1.33	\$1.33	\$1.33	\$1.28
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	80,000	\$6,150	10	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	37,023	\$139,183	94	\$3.78	\$3.78	\$3.82	\$3.64
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	21,845	\$862,489	121	\$39.45	\$39.45	\$39.92	\$38.81
OVV	Ovintiv Inc.	10,425	\$775,240	57	\$74.65	\$74.65	\$74.76	\$73.42
PAAS	Pan American Silver	94,705	\$2,209,004	545	\$23.47	\$23.47	\$23.66	\$22.78
PAY	Payfare Inc. J CI A	200	\$916	2	\$4.58	\$4.58	\$4.58	\$4.58
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,400	\$23,530	2	\$16.81	\$16.81	\$16.81	\$16.80
PBH	Premium Brands Hldgs	4,209	\$357,587	33	\$84.91	\$84.91	\$85.35	\$84.37
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,734	\$53,130	13	\$19.18	\$19.18	\$19.57	\$19.18
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	7,800	\$139,227	16	\$17.78	\$17.78	\$17.90	\$17.76
PD	Precision Drill Corp	1,986	\$214,252	15	\$108.45	\$108.45	\$108.57	\$107.02
PDC	Invesco Cdn Div Un	4,300	\$134,361	21	\$31.23	\$31.23	\$31.30	\$31.12
PDF	Purpose Core Div Fnd	2,800	\$88,180	8	\$31.53	\$31.53	\$31.53	\$31.46
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	12,800	\$18,264	20	\$1.42	\$1.42	\$1.45	\$1.39
PET	Pet Valu Hldgs J	7,200	\$289,779	45	\$40.20	\$40.20	\$40.84	\$39.60
PEY	Peyto Expl & Dev	40,600	\$590,479	195	\$14.46	\$14.46	\$14.76	\$14.39
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	\$17.12	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	31,900	\$306,029	15	\$9.60	\$9.60	\$9.60	\$9.59
PFL	Invesco 1-3YrLadFltg	3,300	\$64,886	10	\$19.67	\$19.67	\$19.67	\$19.66
PFLS	PictonMahony LnShAlt	3,000	\$45,140	6	\$15.07	\$15.07	\$15.08	\$15.01
PFMN	Picton MahoneyMktNeu	4,200	\$55,355	6	\$13.17	\$13.17	\$13.20	\$13.15
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,000	\$17,955	3	\$8.94	\$8.94	\$8.99	\$8.94
PGI.UN	PIMCO Gbl IncrmOpp Un	8,500	\$63,825	9	\$7.46	\$7.46	\$7.62	\$7.30
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	5,100	\$39,410	23	\$7.69	\$7.69	\$7.81	\$7.66
PHYS	Sprott PhyGold CA Un	11,700	\$218,154	28	\$18.70	\$18.70	\$18.70	\$18.54
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
PIC.A	Premium Income CI A	1,500	\$10,284	2	\$6.82	\$6.82	\$6.88	\$6.82
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,610	\$111,954	31	\$14.61	\$14.61	\$14.94	\$14.46
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	700	\$13,174	1	\$18.82	\$18.82	\$18.82	\$18.82
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	69,100	\$233,191	162	\$3.36	\$3.36	\$3.42	\$3.33
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	42,655	\$1,235,471	190	\$28.97	\$28.97	\$29.14	\$28.59
PLC	Park Lawn Corp.	7,100	\$182,860	33	\$25.63	\$25.63	\$25.96	\$25.61
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLV	Invesco LowVolPortfl	3,500	\$79,372	7	\$22.68	\$22.68	\$22.70	\$22.61
PLZ.UN	Plaza Retail REIT Un	500	\$2,195	4	\$4.38	\$4.38	\$4.40	\$4.38
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	22,125	\$396,117	33	\$17.90	\$17.90	\$17.92	\$17.89
PMIF.U	PIMCO Mthly Incm US	100	\$1,887	1	\$18.87	\$18.87	\$18.87	\$18.87
PMM	Purpose Mult-StgyNeu	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
PMN	ProMIS Neurosci J	1,500	\$11,505	1	\$7.67	\$7.67	\$7.67	\$7.67
PMNT	PIMCO Gbl ShrtCda	1,300	\$24,856	3	\$19.12	\$19.12	\$19.12	\$19.12
PMT	Perpetual Energy Inc	9,000	\$7,970	3	\$0.88	\$0.88	\$0.89	\$0.86
PMZ.UN	Primaris REIT A Un	19,302	\$287,889	110	\$14.83	\$14.83	\$14.96	\$14.79
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	240,900	\$410,407	93	\$1.71	\$1.71	\$1.73	\$1.67
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	8,274	\$247,071	46	\$29.73	\$29.73	\$30.45	\$29.70
POW	Power Corp of Cda SV	58,606	\$1,991,867	315	\$34.03	\$34.03	\$34.21	\$33.62
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,014	1	\$21.69	\$21.69	\$21.69	\$21.69
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$12,984	1	\$21.64	\$21.64	\$21.64	\$21.64
PPL	Pembina Pipeline	90,974	\$4,415,276	440	\$48.40	\$48.40	\$49.08	\$48.35
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	2,000	\$48,626	4	\$24.32	\$24.32	\$24.32	\$24.31
PPL.PR.A	Pembina Pipe Sr 1 Pr	900	\$15,336	1	\$17.04	\$17.04	\$17.04	\$17.04
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	300	\$5,349	1	\$17.83	\$17.83	\$17.83	\$17.83
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$3,520	1	\$17.60	\$17.60	\$17.60	\$17.60
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	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	400	\$7,220	1	\$18.05	\$18.05	\$18.05	\$18.05
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PPR	Prairie Provident J	21,229	\$4,031	4	\$0.19	\$0.19	\$0.19	\$0.19
PPS	Invesco Cdn Pr Un	2,200	\$28,872	3	\$13.11	\$13.11	\$13.14	\$13.11
PPTA	Perpetua Res Corp. J	1,500	\$4,650	2	\$3.10	\$3.10	\$3.10	\$3.10
PR	Lysander-SiatrPrActv	1,100	\$9,005	2	\$8.18	\$8.18	\$8.25	\$8.18
PRA	Purpose DiversRI Ast	100	\$2,822	1	\$28.22	\$28.22	\$28.22	\$28.22
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.	7,109	\$152,880	35	\$21.63	\$21.63	\$21.66	\$21.09
PRN	Profound Medical	4,200	\$28,986	4	\$6.95	\$6.95	\$6.95	\$6.74
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	1,400	\$3,624	5	\$2.58	\$2.58	\$2.60	\$2.56
PRU	Perseus Mining Ord J	31,600	\$65,990	11	\$2.10	\$2.10	\$2.11	\$2.07
PRV.UN	PRO Real Est Tr Un	2,500	\$15,678	4	\$6.30	\$6.30	\$6.30	\$6.26
PSA	Purpose High IntSvgs	44,603	\$2,231,862	59	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	2,700	\$45,356	6	\$16.83	\$16.83	\$16.83	\$16.78
PSD	Pulse Seismic Inc.	5,000	\$9,300	1	\$1.86	\$1.86	\$1.86	\$1.86
PSI	Pason Systems Inc.	9,457	\$150,930	33	\$16.17	\$16.17	\$16.17	\$15.59
PSK	PrairieSky Royalty	36,297	\$802,563	151	\$21.89	\$21.89	\$22.46	\$21.83
PSLV	Sprott Phy Sil Cdn	22,300	\$235,316	38	\$10.57	\$10.57	\$10.61	\$10.28
PSLV.U	Sprott Phy Silver US	3,211	\$25,216	5	\$7.84	\$7.84	\$7.86	\$7.84
PSU.U	Purpose US Cash USF	1,590	\$159,091	12	\$100.05	\$100.05	\$100.06	\$100.05
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	11,900	\$83,574	11	\$7.13	\$7.13	\$7.16	\$6.91
PTM	Platinum Grp Metal J	12,900	\$31,066	28	\$2.53	\$2.53	\$2.55	\$2.36
PTO.UN	PIMCO Tact IncmOpp A	5,300	\$38,427	6	\$7.37	\$7.37	\$7.37	\$7.21
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.H	Partners ValAA Pr 10	600	\$13,266	1	\$22.11	\$22.11	\$22.11	\$22.11
PVS.PR.I	Partners ValAA Pr 11	300	\$6,960	1	\$23.20	\$23.20	\$23.20	\$23.20
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	200	\$4,280	1	\$21.40	\$21.40	\$21.40	\$21.40
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,800	\$35,916	3	\$19.77	\$19.77	\$20.08	\$19.77
PWF.PR.O	Power Fin 5.80% Pr O	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
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	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,600	\$56,544	6	\$35.31	\$35.31	\$35.39	\$35.31
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.72	\$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	36,759	\$699,012	176	\$18.95	\$18.95	\$19.15	\$18.89
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$52.43	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,600	\$97,755	9	\$17.47	\$17.47	\$17.47	\$17.42
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	41,000	\$43,055	20	\$1.07	\$1.07	\$1.14	\$1.00
PZA	Pizza Pizza Royalty	19,000	\$256,037	35	\$13.53	\$13.53	\$13.55	\$13.31
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$29.36	\$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	700	\$94,045	5	\$134.81	\$134.81	\$134.81	\$134.16
QBB	Mackenzie CdnAggrBnd	600	\$55,224	1	\$92.04	\$92.04	\$92.04	\$92.04
QBR.A	Quebecor Inc Cl A MV	700	\$20,863	3	\$29.78	\$29.78	\$29.81	\$29.78
QBR.B	Quebecor Inc Cl B SV	64,619	\$1,917,113	354	\$29.85	\$29.85	\$29.85	\$29.36
QBTC	Bitcoin Fund A CAD	1,200	\$25,487	5	\$21.35	\$21.35	\$21.35	\$21.15
QBTC.U	Bitcoin Fund Cl A US	2,600	\$41,230	5	\$15.82	\$15.82	\$15.93	\$15.78
QBTL	AGFIQ US AntiBetCAHg	7,720	\$156,128	14	\$20.16	\$20.16	\$20.25	\$20.15
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	500	\$62,352	4	\$124.78	\$124.78	\$124.78	\$124.68
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,600	\$200,640	12	\$125.39	\$125.39	\$125.76	\$125.24
QDX	Mackenzie IntlEq Idx	600	\$59,140	3	\$98.54	\$98.54	\$98.70	\$98.54
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	8,000	\$1,960	1	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.30	\$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	3,200	\$59,473	8	\$18.80	\$18.80	\$18.80	\$18.46
QETH.UN	The EtherFnd A C\$ Un	1,100	\$27,472	5	\$25.10	\$25.10	\$25.12	\$24.86
QFOR	Q4 Inc. J	9,700	\$22,780	11	\$2.33	\$2.33	\$2.42	\$2.21
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.57	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	10,200	\$983,908	59	\$97.28	\$97.28	\$97.28	\$96.05
QQCC	HoriznNASDAQ100Cal E	200	\$1,964	1	\$9.82	\$9.82	\$9.82	\$9.82
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	150	\$14,283	2	\$95.22	\$95.22	\$95.22	\$95.22
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$89.28	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	54,377	\$4,842,905	315	\$89.43	\$89.43	\$89.65	\$88.48
QTRH	Quarterhill Inc.	30,600	\$45,570	17	\$1.51	\$1.51	\$1.51	\$1.46
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.55	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	900	\$77,895	3	\$86.65	\$86.65	\$86.65	\$86.20
QUS	AGFIQ US Eqty ETF Un	300	\$12,468	2	\$41.56	\$41.56	\$41.56	\$41.56
QUU	Mackenzie USLrgCapEq	2,500	\$388,373	15	\$156.02	\$156.02	\$156.02	\$154.60
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.44	\$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	14,700	\$70,687	10	\$4.88	\$4.88	\$4.95	\$4.71
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
RBA	Ritchie Bros Auction	30,625	\$2,247,741	186	\$73.34	\$73.34	\$73.79	\$71.96
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	600	\$14,526	1	\$24.21	\$24.21	\$24.21	\$24.21
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
RBOT	Horizons Robotc&Auto	700	\$15,080	4	\$21.58	\$21.58	\$21.58	\$21.53
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	5,800	\$13,327	8	\$2.27	\$2.27	\$2.35	\$2.26
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
RCG	RF Capital Group Inc	700	\$8,827	1	\$12.61	\$12.61	\$12.61	\$12.61
RCG.PR.B	RF Cap Grp Ser B Pr	1,000	\$13,340	1	\$13.34	\$13.34	\$13.34	\$13.34
RCH	Richelieu Hardware	4,682	\$178,330	29	\$38.15	\$38.15	\$38.33	\$37.92
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	78,268	\$4,887,427	443	\$62.25	\$62.25	\$62.88	\$62.19
REAL	Real Matters Inc.	13,603	\$57,669	70	\$4.24	\$4.24	\$4.28	\$4.19
REAX	The Real Brokerage J	100	\$171	1	\$1.71	\$1.71	\$1.71	\$1.71
REI.UN	RioCan RI Est Tr Un	45,400	\$957,289	214	\$21.04	\$21.04	\$21.17	\$20.96
REIT	Invesco REIT Incm CA	400	\$8,108	1	\$20.27	\$20.27	\$20.27	\$20.27
REUN	Reunion Neuros Inc J	3,100	\$5,468	5	\$1.81	\$1.81	\$1.83	\$1.76
RFP	Resolute Forest Prod	1,100	\$31,267	5	\$28.36	\$28.36	\$28.52	\$28.36
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,800	\$39,354	3	\$21.87	\$21.87	\$21.87	\$21.86
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,142	\$184,790	21	\$16.51	\$16.51	\$16.64	\$16.51
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
RNW	TransAlta Renewable	83,073	\$1,182,523	236	\$14.26	\$14.26	\$14.30	\$14.15
ROOT	Roots Corporation	5,700	\$17,051	7	\$2.98	\$2.98	\$3.00	\$2.90
RPD	RBC Quant EU DivLdCA	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	29,560	\$558,668	66	\$18.78	\$18.78	\$18.99	\$18.78
RPI.UN	Richards Pckng Un	300	\$13,852	2	\$45.98	\$45.98	\$46.27	\$45.98
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	900	\$16,866	1	\$18.74	\$18.74	\$18.74	\$18.74
RQL	RBC Targt2024CorpBnd	4,300	\$84,884	5	\$19.75	\$19.75	\$19.75	\$19.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQN	RBC Targt2025CorpBnd	6,300	\$123,479	14	\$19.62	\$19.62	\$19.62	\$19.58
RQO	RBC Targt26Corp Bond	9,700	\$170,450	16	\$17.60	\$17.60	\$17.60	\$17.54
RQP	RBC Targt27Corp Bond	2,501	\$43,451	8	\$17.40	\$17.40	\$17.40	\$17.35
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	1,800	\$25,382	6	\$14.10	\$14.10	\$14.17	\$14.06
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	20,501	\$123,346	25	\$6.00	\$6.00	\$6.05	\$5.99
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	1,800	\$38,757	6	\$21.58	\$21.58	\$21.58	\$21.51
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,500	\$74,902	6	\$49.95	\$49.95	\$49.95	\$49.84
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$40.64	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
RUS	Russel Metals Inc.	7,392	\$214,362	33	\$28.89	\$28.89	\$29.15	\$28.87
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,500	\$22,125	1	\$14.75	\$14.75	\$14.75	\$14.75
RVX	Resverlogix Corp. J	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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 WridLwRsk HG	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	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	\$18.20	\$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	\$22.73	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	120,233	\$16,142,297	920	\$134.17	\$134.17	\$134.76	\$133.51
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	500	\$8,851	2	\$17.71	\$17.71	\$17.71	\$17.70
S	Sherritt Int'l Corp	33,500	\$17,875	9	\$0.55	\$0.55	\$0.55	\$0.53
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	38,131	\$1,272,294	218	\$33.42	\$33.42	\$33.61	\$33.03
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	45,914	\$62,307	169	\$1.37	\$1.37	\$1.39	\$1.30
SBC	Brompton Splt Banc A	1,703	\$20,006	5	\$11.76	\$11.76	\$11.88	\$11.72
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	300	\$5,001	1	\$16.67	\$16.67	\$16.67	\$16.67
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	16,880	\$217,544	58	\$12.96	\$12.96	\$12.98	\$12.71
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDE	Spartan Delta J	39,806	\$619,449	126	\$15.52	\$15.52	\$15.89	\$15.44
SEA	Seabridge Gold Inc J	12,886	\$223,670	51	\$17.28	\$17.28	\$17.55	\$17.00
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	19,415	\$144,018	82	\$7.46	\$7.46	\$7.47	\$7.37
SFC	Sagicor Fin Co	3,100	\$17,639	4	\$5.69	\$5.69	\$5.69	\$5.69
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,105	\$63,288	22	\$15.48	\$15.48	\$15.66	\$15.25

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	8,000	\$2,680	1	\$0.34	\$0.34	\$0.34	\$0.34
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,700	\$153,025	35	\$15.78	\$15.78	\$15.85	\$15.73
SGY	Surge Energy Inc. J	59,634	\$580,996	109	\$9.74	\$9.74	\$9.93	\$9.66
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	316,382	\$18,560,802	1,276	\$57.94	\$57.94	\$60.58	\$56.57
SIA	Sienna Senior Living	16,400	\$190,173	62	\$11.55	\$11.55	\$11.65	\$11.53
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SII	Sprott Inc.	200	\$9,764	1	\$48.82	\$48.82	\$48.82	\$48.82
SIL	SilverCrest Metals J	60,922	\$561,295	242	\$9.37	\$9.37	\$9.47	\$8.76
SIS	Savaria Corp. J	2,513	\$39,020	13	\$15.58	\$15.58	\$15.64	\$15.48
SJ	Stella-Jones Inc.	11,805	\$579,061	80	\$49.10	\$49.10	\$49.39	\$47.31
SJR.B	Shaw Comm CI B NV	50,655	\$1,874,871	379	\$37.00	\$37.00	\$37.13	\$36.73
SKE	Skeena Resources J	68,007	\$525,131	99	\$7.79	\$7.79	\$7.94	\$7.60
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	70,154	\$4,464,378	493	\$63.53	\$63.53	\$63.86	\$63.42
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,016	1	\$18.36	\$18.36	\$18.36	\$18.36
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	900	\$12,015	4	\$13.35	\$13.35	\$13.35	\$13.35
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$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	8,413	\$62,060	39	\$7.51	\$7.51	\$7.53	\$7.18
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	12,000	\$2,843	2	\$0.24	\$0.24	\$0.24	\$0.24
SMU.UN	Summit Ind REIT Un J	47,300	\$1,063,890	147	\$22.49	\$22.49	\$22.52	\$22.44
SNC	SNC - Lavalin Group	45,459	\$1,113,149	214	\$24.48	\$24.48	\$24.67	\$24.23
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	7,500	\$33,914	12	\$4.53	\$4.53	\$4.54	\$4.51
SOY	SunOpta, Inc.	5,685	\$70,128	24	\$12.40	\$12.40	\$12.46	\$12.08
SPB	Superior Plus Corp.	42,746	\$427,863	92	\$10.08	\$10.08	\$10.09	\$9.89
SPG	Spark Power Group J	18,000	\$8,913	4	\$0.49	\$0.49	\$0.50	\$0.49
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	300	\$5,656	2	\$18.97	\$18.97	\$18.97	\$18.62
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,800	\$651,810	89	\$27.24	\$27.24	\$27.53	\$27.24
SRV.UN	SIR Royalty Incm Un	200	\$3,261	2	\$16.40	\$16.40	\$16.40	\$16.21
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	27,052	\$195,626	65	\$7.34	\$7.34	\$7.36	\$7.08
SSRM	SSR Mining Inc.	36,051	\$764,475	195	\$21.36	\$21.36	\$21.50	\$20.70
STC	Sangoma Tech Corp.	4,750	\$32,045	6	\$6.94	\$6.94	\$6.94	\$6.65
STCK	Stack Capital Grp J	2,000	\$11,760	2	\$5.88	\$5.88	\$5.88	\$5.88
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	15,000	\$85,875	42	\$5.77	\$5.77	\$5.84	\$5.65
STGO	Steppe Gold Ltd. J	11,900	\$13,053	5	\$1.12	\$1.12	\$1.13	\$1.08
STLC	Stelco Holdings J	9,483	\$434,878	56	\$46.03	\$46.03	\$46.28	\$44.84
STN	Stantec Inc.	13,290	\$900,244	70	\$67.64	\$67.64	\$68.06	\$66.60
STPL	BMO Gbl Consmr Stpl	400	\$9,918	2	\$24.80	\$24.80	\$24.80	\$24.79
SU	Suncor Energy Inc.	299,126	\$12,957,919	1,534	\$43.01	\$43.01	\$43.91	\$42.75
SVA	Sernova Corp. J	51,000	\$44,480	10	\$0.87	\$0.87	\$0.88	\$0.83
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	25,103	\$165,017	87	\$6.55	\$6.55	\$6.72	\$6.48
SVM	Silvercorp Metals J	23,986	\$95,710	57	\$4.04	\$4.04	\$4.05	\$3.87
SVR	iShr Sil Bul Hdgd Un	5,200	\$58,771	7	\$11.44	\$11.44	\$11.46	\$11.21
SVR.C	iShr Sil Bul Nn-Hdgd	600	\$7,176	5	\$11.97	\$11.97	\$11.97	\$11.94
SW	Sierra Wireless	1,602	\$63,201	12	\$39.34	\$39.34	\$39.60	\$39.34
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	10,294	\$56,657	9	\$5.57	\$5.57	\$5.58	\$5.41
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	24,199	\$135,590	21	\$5.79	\$5.79	\$5.79	\$5.24
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$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	162,110	\$4,632,303	780	\$28.59	\$28.59	\$28.77	\$28.35
TA	TransAlta Corp.	42,729	\$548,112	178	\$12.87	\$12.87	\$12.91	\$12.65
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	\$19.01	\$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	\$22.65	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	1,200	\$4,360	3	\$3.62	\$3.62	\$3.73	\$3.62
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	354,000	\$8,855	37	\$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.	4,900	\$205,424	14	\$42.17	\$42.17	\$42.17	\$41.73
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	5,300	\$89,708	18	\$16.93	\$16.93	\$16.99	\$16.76
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
TCN	Tricon Residential	32,670	\$381,545	66	\$11.61	\$11.61	\$11.81	\$11.53
TCS	Tecsys Inc. J	4,375	\$127,314	19	\$29.54	\$29.54	\$30.00	\$28.71
TCSB	TD SlctST CorpBndLad	7,400	\$106,846	8	\$14.44	\$14.44	\$14.45	\$14.43
TCW	Trican Well Service	42,519	\$168,646	69	\$3.98	\$3.98	\$3.99	\$3.91
TD	T.D. Bank	185,729	\$17,143,246	1,118	\$92.36	\$92.36	\$92.86	\$91.52
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	900	\$16,017	2	\$17.77	\$17.77	\$17.85	\$17.77
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.75	\$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	300	\$7,541	2	\$25.06	\$25.06	\$25.29	\$25.06
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,073	1	\$20.73	\$20.73	\$20.73	\$20.73
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,902	1	\$24.51	\$24.51	\$24.51	\$24.51
TDB	TD Cdn Aggregate Bnd	2,600	\$34,638	6	\$13.35	\$13.35	\$13.35	\$13.26
TDOC	TD GblHealthcr Leadr	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	5,803	\$131,219	20	\$22.71	\$22.71	\$22.71	\$22.51
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	1,700	\$12,705	2	\$7.47	\$7.47	\$7.50	\$7.47
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	104,951	\$5,329,750	517	\$50.76	\$50.76	\$51.34	\$49.64
TERM	Manulife SmrtST Bond	15,800	\$143,587	14	\$9.10	\$9.10	\$9.10	\$9.08
TF	Timbercreek Fin Corp	18,100	\$140,775	31	\$7.80	\$7.80	\$7.82	\$7.73
TFII	TFI International	9,359	\$1,336,632	75	\$142.48	\$142.48	\$143.72	\$141.89
TFPM	Triple Flag Precious	7,100	\$129,674	29	\$18.06	\$18.06	\$18.47	\$18.00
TGED	TD ActvGlbEnhncDivCA	1,700	\$30,287	4	\$17.89	\$17.89	\$17.89	\$17.75
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.	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TH	Theratechnologies	73,200	\$136,265	68	\$1.85	\$1.85	\$1.97	\$1.73
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
THNC	Thinkific Labs J SV	300	\$477	1	\$1.59	\$1.59	\$1.59	\$1.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
TI	Titan Mining Corp J	44,000	\$22,413	7	\$0.50	\$0.50	\$0.53	\$0.50
TIH	Toromont Industries	9,333	\$966,931	78	\$103.43	\$103.43	\$104.42	\$103.32
TILV	TD Q IntlLowVolatile	1,100	\$15,726	2	\$14.36	\$14.36	\$14.36	\$14.29
TINF	TD ActvGlbInfrasEqUn	200	\$3,622	1	\$18.11	\$18.11	\$18.11	\$18.11
TIXT	TELUS Int'l (Cda) SV	7,421	\$210,790	37	\$28.54	\$28.54	\$28.59	\$27.87
TKO	Taseko Mines Ltd.	23,446	\$45,292	65	\$1.94	\$1.94	\$1.95	\$1.90
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	24,500	\$13,555	4	\$0.55	\$0.55	\$0.56	\$0.55
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	54,000	\$24,143	10	\$0.45	\$0.45	\$0.46	\$0.44
TLRY	Tilray Brands J Cl 2	64,800	\$388,016	90	\$6.17	\$6.17	\$6.33	\$5.48
TLV	InvescoCompVltlty Un	700	\$20,544	2	\$29.42	\$29.42	\$29.42	\$29.32
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	15,500	\$12,990	5	\$0.87	\$0.87	\$0.87	\$0.71
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	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	16,300	\$13,556	10	\$0.86	\$0.86	\$0.86	\$0.80
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	23,907	\$143,427	44	\$5.99	\$5.99	\$6.03	\$5.97
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	5,000	\$7,400	2	\$1.48	\$1.48	\$1.48	\$1.48
TOCA	TD One-Click Aggres	300	\$5,148	1	\$17.16	\$17.16	\$17.16	\$17.16
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.	6,459	\$56,151	12	\$8.71	\$8.71	\$8.78	\$8.66
TOU	Tourmaline Oil Corp.	70,383	\$5,614,632	446	\$79.34	\$79.34	\$81.20	\$78.96
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,193	\$247,331	39	\$34.49	\$34.49	\$34.59	\$33.99
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,100	\$20,481	2	\$18.62	\$18.62	\$18.62	\$18.61
TPRF	TD Active Pref ShrUn	6,400	\$59,871	8	\$9.33	\$9.33	\$9.37	\$9.33
TPU	TD US Equity Indx Un	3,850	\$118,047	12	\$30.71	\$30.71	\$30.80	\$30.51
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	200	\$14,578	2	\$73.53	\$73.53	\$73.53	\$72.25
TPZ	Topaz Energy Corp.	15,767	\$372,409	88	\$23.46	\$23.46	\$23.92	\$23.44
TQCD	TD Q Cdn Div ETF Un	100	\$1,548	1	\$15.48	\$15.48	\$15.48	\$15.48
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	200	\$3,730	1	\$18.65	\$18.65	\$18.65	\$18.65
TRI	Thomson Reuters Corp	35,162	\$5,578,270	296	\$158.70	\$158.70	\$159.54	\$157.36
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRP	TC Energy Corp	406,721	\$23,646,098	2,239	\$58.21	\$58.21	\$58.56	\$57.43
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	800	\$12,792	1	\$15.99	\$15.99	\$15.99	\$15.99
TRP.PR.E	TC Energy Corp Pr 9	500	\$7,940	2	\$15.88	\$15.88	\$15.88	\$15.88
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.70	\$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	19,507	\$826,767	125	\$42.42	\$42.42	\$42.44	\$42.29
TRVL	Harvest Travl&LeisUn	4,600	\$87,882	12	\$19.22	\$19.22	\$19.25	\$18.98
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	11,200	\$37,346	14	\$3.32	\$3.32	\$3.38	\$3.29
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
TSK	Talisker Res Ltd J	71,300	\$8,913	6	\$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	10,216	\$458,034	67	\$44.68	\$44.68	\$45.08	\$44.02

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	11,000	\$259,348	38	\$23.63	\$23.63	\$23.65	\$23.45
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$25,072	1	\$125.36	\$125.36	\$125.36	\$125.36
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.78	\$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	93,342	\$476,672	121	\$5.09	\$5.09	\$5.17	\$5.06
TVK	TerraVest Industries	200	\$4,985	2	\$25.10	\$25.10	\$25.10	\$24.75
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	74,200	\$81,390	84	\$1.10	\$1.10	\$1.11	\$1.09
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	33,050	\$472,071	74	\$14.37	\$14.37	\$14.37	\$14.23
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
TXG	Torex Gold Res J	15,987	\$209,357	68	\$13.13	\$13.13	\$13.20	\$12.83
TXP	Touchstone Expl Inc.	28,300	\$30,273	14	\$1.07	\$1.07	\$1.09	\$1.06
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	1,800	\$20,274	2	\$11.28	\$11.28	\$11.28	\$11.25
U.UN	Sprott PhysUraniumUn	54,550	\$829,987	135	\$15.13	\$15.13	\$15.33	\$15.04
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	3,100	\$39,234	4	\$12.69	\$12.69	\$12.69	\$12.62
UDIV.B	Manulife SmrtUSDivUH	300	\$3,882	1	\$12.94	\$12.94	\$12.94	\$12.94
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,413	2	\$32.10	\$32.10	\$32.10	\$32.03
ULV.F	Invesco500LowVolCAHg	220	\$10,538	3	\$47.98	\$47.98	\$47.98	\$47.83
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	\$97.84	\$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.	5,562	\$253,697	37	\$45.65	\$45.65	\$45.99	\$45.05
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	9,800	\$16,753	38	\$1.71	\$1.71	\$1.74	\$1.67
USA	Americas Gold Slvr J	52,500	\$37,140	21	\$0.75	\$0.75	\$0.75	\$0.67
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	400	\$13,384	1	\$33.46	\$33.46	\$33.46	\$33.46
VAB	Vanguard Cdn Agr Bnd	16,100	\$370,149	29	\$23.05	\$23.05	\$23.05	\$22.81
VALT	CI GoldBullionC\$ Heg	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	15,650	\$438,032	21	\$28.06	\$28.06	\$28.06	\$27.82
VBNK	VersaBank J	23	\$207	1	\$0.00	\$8.94	\$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	8,100	\$186,705	8	\$23.14	\$23.14	\$23.14	\$22.98
VCE	Vanguard FTSE Cdaldx	2,500	\$112,793	12	\$45.07	\$45.07	\$45.16	\$45.03
VCIP	Vanguard Consrv Incm	5,788	\$144,022	8	\$24.92	\$24.92	\$24.93	\$24.81
VCM	Vecima Networks Inc.	500	\$9,525	1	\$19.05	\$19.05	\$19.05	\$19.05
VCN	Vanguard CdaAllCapUn	24,579	\$1,021,102	78	\$41.54	\$41.54	\$41.67	\$41.33
VCNS	Vanguard ConservPort	5,400	\$141,490	13	\$26.33	\$26.33	\$26.33	\$26.13
VDU	Vangrd FTSE Dev exUS	4,310	\$159,134	22	\$37.05	\$37.05	\$37.05	\$36.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	20,409	\$881,509	75	\$43.20	\$43.20	\$43.32	\$43.06
VE	Vanguard FTSE Dev EU	4,066	\$120,894	13	\$29.93	\$29.93	\$29.93	\$29.62
VEE	Vanguard FTSEEmrgMkt	14,355	\$472,980	21	\$32.96	\$32.96	\$33.00	\$32.64
VEF	Vangrd Dev US CA-heg	8,000	\$373,868	20	\$46.83	\$46.83	\$46.83	\$46.55
VEQT	Vanguard AllEqPortfl	19,700	\$672,445	58	\$34.27	\$34.27	\$34.31	\$33.94
VET	Vermilion Energy Inc	92,954	\$2,411,688	320	\$25.94	\$25.94	\$26.23	\$25.68
VFV	Vanguard S&P500 Indx	36,000	\$3,492,067	138	\$97.30	\$97.30	\$97.49	\$96.44
VGCX	Victoria Gld Corp J	31,241	\$252,916	109	\$8.13	\$8.13	\$8.15	\$7.95
VGG	Vanguard US DivAppr	6,936	\$502,788	29	\$72.77	\$72.77	\$72.77	\$72.00
VGH	Vanguard USDivCad-hg	5,030	\$263,909	15	\$52.61	\$52.61	\$52.61	\$52.27
VGRO	Vanguard GroETF Port	19,110	\$567,334	45	\$29.78	\$29.78	\$29.79	\$29.52
VGW	Vanguard CdnGvt Bond	1,800	\$40,569	7	\$22.76	\$22.76	\$22.76	\$22.52
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VHI	Vitalhub Corp. J	14,013	\$32,435	5	\$2.29	\$2.29	\$2.34	\$2.29
VI	Vanguard exNA CA-Heg	5,900	\$190,844	16	\$32.35	\$32.35	\$32.40	\$32.25
VIDY	VanguardFTSE NADivYI	4,500	\$116,001	8	\$25.84	\$25.84	\$25.84	\$25.73
VIU	Vanguard exNA Idx Un	7,100	\$206,608	24	\$29.15	\$29.15	\$29.19	\$28.88
VIVO	VIVO Cannabis Inc. J	30,000	\$1,200	2	\$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	5,000	\$110,839	11	\$22.39	\$22.39	\$22.39	\$21.98
VLE	Valeura Energy Inc J	6,500	\$4,030	2	\$0.62	\$0.62	\$0.62	\$0.62
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	58,325	\$78,457	62	\$1.36	\$1.36	\$1.38	\$1.27
VMD	Viemed Healthcare	400	\$3,987	2	\$9.98	\$9.98	\$9.98	\$9.93
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,006	\$45,869	3	\$45.59	\$45.59	\$45.60	\$45.59
VNP	5N Plus Inc.	34,400	\$99,192	37	\$2.88	\$2.88	\$2.96	\$2.72
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,034	\$90,388	15	\$29.81	\$29.81	\$29.87	\$29.68
VRIF	Vanguard Retire Incm	3,342	\$78,546	9	\$23.61	\$23.61	\$23.61	\$23.40
VSB	Vanguard Cdn S-T Bnd	45,695	\$1,024,042	59	\$22.44	\$22.44	\$22.45	\$22.37
VSC	Vanguard S-T CrpBond	54,650	\$1,242,670	64	\$22.78	\$22.78	\$22.78	\$22.67
VSP	Vanguard S&P500 C-Hg	20,814	\$1,398,371	62	\$67.42	\$67.42	\$67.53	\$66.74
VUN	Vanguard US MktIdxUn	10,563	\$785,463	38	\$74.66	\$74.66	\$74.68	\$73.72
VUS	Vanguard US TotMktUn	3,500	\$256,551	17	\$73.60	\$73.60	\$73.64	\$73.01
VVL	Vanguard GlbValFactr	1,600	\$66,856	4	\$41.90	\$41.90	\$41.90	\$41.73
VVO	Vanguard GlbMinVoltl	100	\$3,330	1	\$33.30	\$33.30	\$33.30	\$33.30
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$46.41	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$11,735	1	\$23.47	\$23.47	\$23.47	\$23.47
WBR	Waterloo Brewing Ltd	6,200	\$19,104	4	\$3.06	\$3.06	\$3.12	\$3.06
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	17,314	\$3,375,567	145	\$195.79	\$195.79	\$196.59	\$192.40
WCP	Whitecap Resources J	127,361	\$1,382,128	221	\$10.85	\$10.85	\$10.95	\$10.74
WDO	Wesdome Gold Mines	112,307	\$1,039,886	213	\$8.98	\$8.98	\$9.64	\$8.97
WEED	Canopy Grwth Corp J	812,377	\$4,545,290	1,501	\$5.78	\$5.78	\$5.99	\$5.11
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	12,400	\$14,111	16	\$1.14	\$1.14	\$1.16	\$1.13
WELL	WELL Health Tech J	59,400	\$181,870	128	\$3.06	\$3.06	\$3.11	\$3.03
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	6,657	\$702,637	50	\$105.00	\$105.00	\$106.49	\$104.55
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	33,000	\$98,007	11	\$3.00	\$3.00	\$3.01	\$2.91
WJX	Wajax Corporation	4,100	\$84,375	15	\$20.70	\$20.70	\$20.76	\$20.37
WLLW	Willow BioSci Inc. J	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	95,000	\$20,975	28	\$0.22	\$0.22	\$0.23	\$0.22
WN	Weston George	24,241	\$4,129,405	222	\$170.62	\$170.62	\$171.74	\$168.21
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	2,100	\$42,947	8	\$20.41	\$20.41	\$20.56	\$20.33
WN.PR.D	Weston George IV Pr	900	\$18,348	2	\$20.40	\$20.40	\$20.40	\$20.36
WN.PR.E	Weston George V Pr	1,000	\$19,250	2	\$19.26	\$19.26	\$19.26	\$19.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR	WonderFi Tech J	9,000	\$1,670	3	\$0.19	\$0.19	\$0.19	\$0.19
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	2,903	\$123,885	15	\$42.44	\$42.44	\$43.06	\$42.44
WPM	Wheaton Precious Mtl	66,632	\$3,546,078	362	\$53.38	\$53.38	\$53.65	\$52.69
WPRT	Westport Fuel Sys	13,400	\$17,861	7	\$1.36	\$1.36	\$1.36	\$1.33
WRG	Western Energy Serv	3,000	\$10,530	1	\$3.51	\$3.51	\$3.51	\$3.51
WRN	Wstrn Copper & Gld J	7,300	\$16,788	28	\$2.30	\$2.30	\$2.33	\$2.26
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	12,523	\$2,069,380	110	\$165.03	\$165.03	\$166.33	\$163.61
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
WTE	Westshore Terminals	10,937	\$266,942	47	\$24.52	\$24.52	\$24.60	\$24.01
WXM	Cl MornstrCA MomntUn	11,600	\$294,387	30	\$25.34	\$25.34	\$25.43	\$25.30
X	TMX Group Limited	3,577	\$501,097	29	\$139.85	\$139.85	\$140.77	\$139.36
XAGG	iShr US AggreBnd CAD	300	\$10,917	1	\$36.39	\$36.39	\$36.39	\$36.39
XAGG.U	iShr US AggreBnd US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,426	1	\$34.26	\$34.26	\$34.26	\$34.26
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,300	\$7,740	2	\$1.80	\$1.80	\$1.80	\$1.80
XAW	iShr CoreMSCI AC Wex	100	\$3,251	1	\$32.51	\$32.51	\$32.51	\$32.51
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	600	\$15,114	2	\$25.28	\$25.28	\$25.28	\$25.10
XBB	iShr Cdn Univers Bnd	44,029	\$1,238,887	89	\$28.23	\$28.23	\$28.23	\$27.94
XBM	iShr SP/TSXGblBseMtl	12,100	\$246,088	27	\$20.50	\$20.50	\$20.52	\$20.02
XCB	iShr CoreCA CorpBond	28,793	\$555,268	60	\$19.36	\$19.36	\$19.36	\$19.20
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	1,400	\$60,994	4	\$43.59	\$43.59	\$43.59	\$43.38
XCG	iShares Cdn Growth	700	\$30,282	3	\$43.26	\$43.26	\$43.29	\$43.25
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	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	\$20.46	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	24,320	\$445,864	17	\$18.37	\$18.37	\$18.39	\$18.31
XCSR	iShareESG AdvMSCI CA	1,600	\$93,649	8	\$58.52	\$58.52	\$58.56	\$58.52
XCV	iShares Cdn Value Un	700	\$23,461	4	\$33.56	\$33.56	\$33.56	\$33.37
XDG	iShr CorMSCI GblDiv	200	\$4,675	2	\$23.41	\$23.41	\$23.41	\$23.34
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,700	\$40,788	4	\$23.98	\$23.98	\$24.00	\$23.98
XDIV	iShare CorMSCICdnDiv	10,400	\$254,563	26	\$24.49	\$24.49	\$24.54	\$24.40
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$47.18	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	3,200	\$87,005	6	\$27.22	\$27.22	\$27.22	\$27.15
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$15,210	2	\$25.36	\$25.36	\$25.36	\$25.30
XDV	iShares Cdn Slct Div	19,245	\$536,123	46	\$27.85	\$27.85	\$27.91	\$27.68
XEB	iShr JP USD Emrg Mkt	1,400	\$21,757	3	\$15.64	\$15.64	\$15.64	\$15.51
XEC	iShr Core EmrgMktIMI	6,300	\$158,519	12	\$25.19	\$25.19	\$25.19	\$25.07
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,900	\$603,682	38	\$31.99	\$31.99	\$32.04	\$31.64
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	61,800	\$1,027,710	134	\$16.59	\$16.59	\$16.79	\$16.45
XEH	iShr MSCI EU IMI CAD	785	\$22,173	6	\$28.25	\$28.25	\$28.25	\$28.24
XEI	iShr S&P/TSX HiDivUn	11,782	\$301,199	34	\$25.56	\$25.56	\$25.61	\$25.46
XEM	iShare MSCI EmergMkt	1,000	\$29,370	2	\$29.51	\$29.51	\$29.51	\$29.23
XEN	iShare Jantzi Social	2,761	\$86,179	8	\$31.24	\$31.24	\$31.24	\$31.12
XEQT	iShrs CoreEqPortf Un	12,000	\$303,478	33	\$25.36	\$25.36	\$25.36	\$25.14
XESG	iShr ESG AwrMSCI CA	2,600	\$65,019	5	\$25.08	\$25.08	\$25.08	\$24.91
XEU	iShr MSCI EU IMI Idx	4,800	\$121,784	20	\$25.43	\$25.43	\$25.43	\$25.30
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCI Multifact CA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShr Cr MSCI EAFE IMIHG	7,000	\$184,619	14	\$26.39	\$26.39	\$26.39	\$26.35
XFI	iShr MSCI Multifac EAFE	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	4,800	\$224,716	9	\$46.85	\$46.85	\$46.99	\$46.71
XFR	iShares Fltg Rate Un	8,600	\$172,563	16	\$20.07	\$20.07	\$20.07	\$20.06
XFS	iShr MSCI Multiftr USA	500	\$17,960	1	\$35.92	\$35.92	\$35.92	\$35.92
XFS.U	iShr MSCI MultiFtr USF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr Core CA Govt Bnd	12,500	\$243,792	29	\$19.60	\$19.60	\$19.60	\$19.37
XGD	iShares S&P/TSX Gold	22,400	\$398,034	42	\$17.87	\$17.87	\$17.87	\$17.46
XGI	iShr SP Gbl Indstrl	300	\$12,313	2	\$41.01	\$41.01	\$41.11	\$41.01
XGRO	iShares Core Grow Un	9,200	\$220,238	24	\$23.97	\$23.97	\$24.01	\$23.76
XHAK	iShr Cybersec Tech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HY Brd Bnd	5,350	\$99,703	9	\$18.70	\$18.70	\$18.70	\$18.61
XHC	iShare Gbl Hlthcare	4,835	\$332,978	19	\$68.97	\$68.97	\$68.97	\$68.54
XHD	iShare US High Div Eq	1,800	\$58,418	8	\$32.43	\$32.43	\$32.47	\$32.39
XHU	iShr US Hi Div Eqty Un	700	\$20,717	5	\$29.71	\$29.71	\$29.71	\$29.41
XHY	iShares US HY Id Bnd	12,700	\$204,734	18	\$16.22	\$16.22	\$16.24	\$16.06
XIC	iShr Core SP/TSX Comp	43,150	\$1,410,999	98	\$32.71	\$32.71	\$32.81	\$32.45
XID	iShares India Idx Un	600	\$28,126	3	\$47.05	\$47.05	\$47.05	\$46.83
XIG	iShare US IG Corp Bnd	800	\$16,316	2	\$20.50	\$20.50	\$20.50	\$20.38
XIGS	iShr 1-5Yr US IG Corp CH	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	1,200	\$35,477	5	\$29.58	\$29.58	\$29.62	\$29.51
XINC	iShares Cor Incm Bal Un	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,800	\$243,909	24	\$35.73	\$35.73	\$36.19	\$35.51
XIU	iShares S&P/TSX 60 Un	166,200	\$5,196,516	178	\$31.28	\$31.28	\$31.38	\$31.12
XLB	iShr Core Cdn LT Bnd Un	23,932	\$486,262	42	\$20.54	\$20.54	\$20.54	\$20.16
XLY	Auxly Cannabis Grp J	165,000	\$3,910	39	\$0.02	\$0.02	\$0.03	\$0.02
XMA	iShare S&P/TSX Matr	900	\$16,975	5	\$18.91	\$18.91	\$18.92	\$18.70
XMC	iShr S&P US Mid Cap Un	700	\$18,549	2	\$26.59	\$26.59	\$26.59	\$26.27
XMC.U	iShr S&P US Mid-Cap US	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,000	\$30,600	6	\$30.66	\$30.66	\$30.66	\$30.56
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 US Md Cp CADHG	3,400	\$80,202	5	\$23.64	\$23.64	\$23.71	\$23.49
XMI	iShare MSCI Min VIEAFE	1,900	\$63,236	6	\$33.34	\$33.34	\$33.34	\$33.12
XML	iShr Min Vol EAFE CA-H	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
XMM	iShr Min Vol Emrg Mkt	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
XMS	iShr MSCI Min VIUS C-H	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
XMTM	iShr MSCI USA Momnt Ftr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XMU	iShr MSCI Min Vol USA	2,100	\$143,690	13	\$68.43	\$68.43	\$68.47	\$68.16
XMU.U	iShr MSCI Min Vol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI Min Vol Cda	1,900	\$71,887	9	\$37.83	\$37.83	\$37.87	\$37.78
XMW	iShr MSCI Min Vol Gbl	100	\$4,705	1	\$47.05	\$47.05	\$47.05	\$47.05
XMY	iShr MSCI Min VIGlbc-H	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
XPF	iShr S&P TSX NA Pr Stk	4,100	\$59,325	8	\$14.50	\$14.50	\$14.50	\$14.45
XQB	iShare High Cdn Bnd Un	20,500	\$384,869	20	\$18.80	\$18.80	\$18.81	\$18.69
XQLT	iShr MSCI USA Qual Ftr	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	22,467	\$2,060,669	91	\$92.33	\$92.33	\$92.71	\$91.33
XRB	iShare Cdn RIRet Bnd	14,310	\$343,757	35	\$24.21	\$24.21	\$24.21	\$23.80
XRE	iShares S&P/TSX REIT	45,930	\$785,366	83	\$17.04	\$17.04	\$17.15	\$17.04
XSAB	iShr ESG Awre CA Ag Bnd	10,000	\$180,098	6	\$18.10	\$18.10	\$18.10	\$17.96
XSB	iShre Cdn Sh Trm Bnd	34,245	\$884,448	58	\$25.85	\$25.85	\$25.86	\$25.78
XSC	iShr Conserv Sh Sty Fxd	1,700	\$29,962	4	\$17.63	\$17.63	\$17.64	\$17.60
XSE	iShr Conserv Sty Incm	5,800	\$103,971	9	\$17.99	\$17.99	\$17.99	\$17.87
XSEA	iShr ESG Awr MSCI EAFE	2,500	\$54,297	5	\$21.76	\$21.76	\$21.76	\$21.71
XSEM	iShr ESG Awr MSCI Mkts	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
XSH	iShr Core Cdn ST Corp Bnd	19,300	\$346,691	25	\$17.99	\$17.99	\$18.00	\$17.93
XSHG	iShr ESG Advnce 1-5 Bnd	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XSHU	iShr 1-5Yr US IG Corp Bnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr 1-5Yr IG Corp Bnd US	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST Stratg Fxd Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
XSMC	iShr S&P US Sml Cap Un	100	\$2,750	1	\$27.50	\$27.50	\$27.50	\$27.50
XSMH	iShr S&P US Sml Cp C-Hg	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
XSP	iShares Core S&P 500	48,340	\$2,089,641	113	\$43.46	\$43.46	\$43.53	\$42.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	1,089	\$19,994	5	\$18.37	\$18.37	\$18.37	\$18.33
XST	iShares Consumr Stpl	2,400	\$205,648	20	\$85.78	\$85.78	\$86.02	\$85.41
XSTB	iShrESG AwreCA STBnd	2,100	\$39,585	5	\$18.87	\$18.87	\$18.87	\$18.83
XSTH	iShr0-5YrTipsBndCA-H	601	\$22,097	3	\$36.85	\$36.85	\$36.85	\$36.75
XSTP	iShr 0-5YrTipsBndCAD	300	\$11,990	3	\$40.00	\$40.00	\$40.00	\$39.91
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	39,657	\$1,470,240	92	\$37.46	\$37.46	\$37.58	\$36.75
XSUS	iShrESG Awr MSCI USA	1,000	\$29,333	3	\$29.40	\$29.40	\$29.40	\$29.28
XTC	Exco Technologies	200	\$1,632	2	\$8.16	\$8.16	\$8.16	\$8.16
XTD	TDb Split Cl A	2,000	\$9,205	2	\$4.60	\$4.60	\$4.61	\$4.60
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$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	10,800	\$114,994	18	\$10.69	\$10.69	\$10.69	\$10.61
XTRA	Xtract One Tech J	9,933	\$5,165	4	\$0.52	\$0.52	\$0.52	\$0.52
XUH	iShre CoreS&P US Mkt	3,300	\$114,242	15	\$34.72	\$34.72	\$34.78	\$34.35
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,832	\$464,087	34	\$68.24	\$68.24	\$68.40	\$67.66
XUS.U	iShr CoreS&P500IdxUS	600	\$30,720	2	\$51.20	\$51.20	\$51.20	\$51.20
XUSR	iShr ESG AdvMSCI USA	400	\$22,298	4	\$55.80	\$55.80	\$55.80	\$55.69
XUT	iShares S&P/TSX Util	15,500	\$434,619	31	\$28.04	\$28.04	\$28.13	\$27.93
XUU	iShr CorS&P US MktUn	6,800	\$278,197	31	\$41.01	\$41.01	\$41.15	\$40.58
XUU.U	iShr CorS&P USMkt US	2,000	\$60,755	4	\$30.40	\$30.40	\$30.40	\$30.34
XVLU	iShrMSCI USA ValuFtr	600	\$14,778	1	\$24.63	\$24.63	\$24.63	\$24.63
XWD	iShare MSCI World Un	2,168	\$145,195	15	\$67.23	\$67.23	\$67.23	\$66.79
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
Y	Yellow Pages Limited	700	\$9,923	5	\$14.20	\$14.20	\$14.20	\$14.11
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.	5,200	\$14,475	9	\$2.77	\$2.77	\$2.83	\$2.74
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	54,220	\$413,126	84	\$7.67	\$7.67	\$7.70	\$7.49
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	62,803	\$870,055	69	\$13.93	\$13.93	\$13.93	\$13.77
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,775	\$93,791	6	\$33.94	\$33.94	\$33.94	\$33.70
ZBAL.T	BMO Balanced Fix% Un	500	\$13,705	1	\$27.41	\$27.41	\$27.41	\$27.41
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,200	\$67,909	11	\$30.86	\$30.86	\$30.89	\$30.80
ZCB	BMO Corp Bond Idx Un	1,200	\$54,788	5	\$45.82	\$45.82	\$45.82	\$45.47
ZCDB	BMO CrpDiscountBndCA	1,100	\$31,040	4	\$28.24	\$28.24	\$28.24	\$28.20
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,850	\$40,269	5	\$22.03	\$22.03	\$22.03	\$21.69
ZCM	BMO Mid Crp Bond ETF	28,180	\$418,783	33	\$14.91	\$14.91	\$14.93	\$14.80
ZCN	BMO S&P/TSX ComplIdx	44,329	\$1,223,940	57	\$27.59	\$27.59	\$27.66	\$27.41
ZCON	BMO Conservative Un	200	\$6,326	1	\$31.63	\$31.63	\$31.63	\$31.63
ZCPB	BMO Core+Bond ETF Sr	3,110	\$84,934	3	\$27.58	\$27.58	\$27.58	\$27.30
ZCS	BMO Shrt Crp Bnd ETF	75,252	\$985,831	92	\$13.12	\$13.12	\$13.12	\$13.08
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	12,675	\$186,333	14	\$14.80	\$14.80	\$14.80	\$14.65
ZDH	BMO Intl DivHg-CA Un	1,125	\$25,511	6	\$22.63	\$22.63	\$22.71	\$22.63
ZDI	BMO Int'l Div Bank Un	7,766	\$155,839	20	\$20.14	\$20.14	\$20.14	\$19.99
ZDJ	BMO DJ IndAv Heg ETF	2,600	\$140,923	10	\$54.32	\$54.32	\$54.42	\$53.91
ZDM	BMO MSCI EAFE HegCAD	32,200	\$789,399	187	\$24.53	\$24.53	\$24.54	\$24.37
ZDV	BMO Cdn Dividend Un	13,500	\$268,775	30	\$19.92	\$19.92	\$19.97	\$19.83
ZDY	BMO USDiv ETF CAD Un	2,201	\$83,204	7	\$37.94	\$37.94	\$37.94	\$37.71
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,058	\$234,367	19	\$19.48	\$19.48	\$19.49	\$19.31
ZEB	BMO EqI Wgt Bank ETF	96,100	\$3,428,853	195	\$35.67	\$35.67	\$35.79	\$35.47
ZEF	BMO Em Mkt Bond HED	9,400	\$111,964	16	\$11.90	\$11.90	\$11.97	\$11.81
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	6,900	\$465,323	14	\$67.22	\$67.22	\$67.57	\$67.13
ZEQ	BMO MSCI EU HiQtyUn	2,200	\$60,244	6	\$27.42	\$27.42	\$27.42	\$27.34
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,070	\$43,888	4	\$41.13	\$41.13	\$41.13	\$40.71
ZFH	BMO Fltg Rthi Yld Un	1,800	\$24,995	6	\$13.90	\$13.90	\$13.91	\$13.86
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	17,999	\$259,722	25	\$14.51	\$14.51	\$14.51	\$14.12
ZFM	BMO Mid Fed Bnd Indx	16,878	\$248,875	30	\$14.79	\$14.79	\$14.79	\$14.65
ZFN	BMO SIA NA Eq ETF Un	4,500	\$181,701	11	\$40.55	\$40.55	\$40.57	\$40.19
ZFS	BMO Shrt Fed Bnd ETF	9,900	\$132,198	14	\$13.36	\$13.36	\$13.37	\$13.35
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,000	\$45,934	6	\$46.15	\$46.15	\$46.15	\$45.88
ZGD	BMO EqWght Glb Gold	500	\$34,651	4	\$69.96	\$69.96	\$70.12	\$68.68
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,643	\$120,280	13	\$45.63	\$45.63	\$45.65	\$45.33
ZGQ	BMO MSCI AllCntryWrl	1,400	\$63,747	4	\$45.62	\$45.62	\$45.62	\$45.31
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,805	\$138,076	5	\$36.35	\$36.35	\$36.35	\$36.12
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$5,908	2	\$19.82	\$19.82	\$19.82	\$19.63
ZHU	BMO EqWgtUS HlthCare	105	\$4,513	2	\$42.98	\$42.98	\$42.98	\$42.98
ZHY	BMO HY US CrpHdg ETF	15,500	\$169,464	27	\$10.97	\$10.97	\$10.97	\$10.89
ZIC	BMO MidUSCrpBndCA Un	2,000	\$33,981	5	\$17.06	\$17.06	\$17.06	\$16.94
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	520	\$21,087	2	\$40.55	\$40.55	\$40.55	\$40.55
ZIN	BMO EqWgtIndustri Un	751	\$25,144	5	\$33.43	\$33.43	\$33.52	\$33.43
ZINN	BMO MSCI Innov CA Un	400	\$8,932	1	\$22.33	\$22.33	\$22.33	\$22.33
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,180	\$76,406	10	\$65.33	\$65.33	\$65.34	\$63.46
ZJK	BMO HiYldUS CorpBnd	1,400	\$24,188	4	\$17.29	\$17.29	\$17.29	\$17.20
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 VolatIty Cad Un	27,036	\$1,101,125	88	\$40.72	\$40.72	\$40.86	\$40.45
ZLC	BMO Long Crp Bnd ETF	19,875	\$308,361	32	\$15.60	\$15.60	\$15.60	\$15.36
ZLD	BMO LwVol IntlEq H-C	200	\$4,822	2	\$24.12	\$24.12	\$24.12	\$24.10
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,500	\$50,061	3	\$33.41	\$33.41	\$33.41	\$33.18
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,700	\$284,031	20	\$49.84	\$49.84	\$49.92	\$49.43
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,305	1	\$28.61	\$28.61	\$28.61	\$28.61
ZMI	BMO Monthly Incm Un	2,000	\$32,068	3	\$16.04	\$16.04	\$16.04	\$16.02
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$11,202	1	\$37.34	\$37.34	\$37.34	\$37.34
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	2,900	\$145,046	9	\$50.02	\$50.02	\$50.02	\$50.01
ZMP	BMO MidProvBnd CadUn	18,970	\$261,356	34	\$13.81	\$13.81	\$13.81	\$13.68
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$49.55	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	15,139	\$191,503	27	\$12.71	\$12.71	\$12.71	\$12.58
ZNQ	BMO Nasdaq100 Eq Cad	500	\$25,981	2	\$52.03	\$52.03	\$52.03	\$51.69
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,314	\$95,166	17	\$28.81	\$28.81	\$28.82	\$28.55
ZPAY.F	BMO PremiumYieldHegd	1,300	\$35,597	4	\$27.41	\$27.41	\$27.41	\$27.29
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	100	\$1,395	1	\$13.95	\$13.95	\$13.95	\$13.95
ZPL	BMO LngProvBndCad Un	4,000	\$53,218	11	\$13.44	\$13.44	\$13.44	\$13.25
ZPR	BMO Laddered Pr Indx	60,550	\$561,180	61	\$9.23	\$9.23	\$9.29	\$9.23
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,900	\$83,381	13	\$12.08	\$12.08	\$12.10	\$12.05
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,426	1	\$14.26	\$14.26	\$14.26	\$14.26
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQB	BMO HiQual CrpBndCAD	500	\$13,730	1	\$27.46	\$27.46	\$27.46	\$27.46
ZQQ	BMO Nasdaq EqHed ETF	21,770	\$1,853,863	68	\$85.56	\$85.56	\$85.91	\$84.60
ZRE	BMO EqI Wgt REITs Un	10,949	\$245,825	30	\$22.38	\$22.38	\$22.49	\$22.38
ZRR	BMO RI Return Bond	5,600	\$90,945	8	\$16.31	\$16.31	\$16.38	\$16.03
ZSB	BMO ShortTrm Bond Un	910	\$42,519	5	\$46.79	\$46.79	\$46.79	\$46.68
ZSDB	BMO ST DiscountBndCA	2,000	\$57,382	10	\$28.67	\$28.67	\$28.71	\$28.65
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	29,161	\$1,752,387	63	\$60.19	\$60.19	\$60.25	\$59.46
ZSP.U	BMO S&P500 Idx US Un	6,600	\$294,457	19	\$44.77	\$44.77	\$44.78	\$44.35
ZST	BMO Ultra ShrtBnd Un	10,588	\$514,875	17	\$48.64	\$48.64	\$48.64	\$48.60
ZST.L	BMO UltraSh BndAccum	5,464	\$297,318	12	\$54.43	\$54.43	\$54.43	\$54.39
ZSU	BMO Sh-Trm US CrpBnd	6,500	\$85,016	6	\$13.09	\$13.09	\$13.09	\$13.05
ZTIP	BMO ST US TIPS CAD	500	\$15,787	2	\$31.60	\$31.60	\$31.60	\$31.47
ZTIP.F	BMO ST US TIPS Hegd	2,064	\$60,906	5	\$29.55	\$29.55	\$29.55	\$29.49
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	3,900	\$114,122	19	\$29.33	\$29.33	\$29.36	\$29.17
ZUD	BMO USDiv Hdg-Cad Un	2,500	\$67,624	8	\$27.13	\$27.13	\$27.13	\$27.00
ZUE	BMO S&P 500 Hedg-CAD	2,285	\$130,771	13	\$57.65	\$57.65	\$57.65	\$57.01
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$72.41	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	200	\$4,326	1	\$21.63	\$21.63	\$21.63	\$21.63
ZUP.U	BMO US PrefShr USD	200	\$4,196	2	\$21.05	\$21.05	\$21.05	\$20.91
ZUQ	BMO MSCI US HiQtyUn	4,416	\$234,957	15	\$53.31	\$53.31	\$53.47	\$52.76
ZUQ.F	BMO MSCIUSHiQtyH-CA	400	\$13,576	1	\$33.94	\$33.94	\$33.94	\$33.94
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	\$46.86	\$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	16,459	\$383,950	24	\$23.40	\$23.40	\$23.44	\$23.20
ZVC	BMO MSCI CdaValue Un	600	\$15,462	4	\$25.78	\$25.78	\$25.78	\$25.76
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,800	\$44,511	6	\$24.80	\$24.80	\$24.80	\$24.68
ZWB	BMO Coverd CallCdnBk	94,404	\$1,810,443	165	\$19.18	\$19.18	\$19.24	\$19.04
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,426	\$349,554	37	\$18.00	\$18.00	\$18.04	\$17.95
ZWE	BMO EU DivCovCal C-H	9,200	\$175,597	13	\$19.09	\$19.09	\$19.10	\$19.06
ZWG	BMO Gbl HiDivCovCal	3,100	\$90,161	15	\$29.08	\$29.08	\$29.19	\$28.93
ZWH	BMO US HighDivCov Un	13,224	\$298,927	41	\$22.66	\$22.66	\$22.70	\$22.51
ZWH.U	BMO US HighDivCov US	2,800	\$64,655	7	\$23.18	\$23.18	\$23.18	\$23.03
ZWK	BMO CoverCalUS Bk CA	3,559	\$93,989	14	\$26.51	\$26.51	\$26.53	\$26.36
ZWP	BMO EU HiDiv CovCall	9,405	\$153,830	15	\$16.41	\$16.41	\$16.41	\$16.31
ZWS	BMO US HiDivCovHg-CA	2,300	\$46,521	5	\$20.32	\$20.32	\$20.32	\$20.20
ZWT	BMO CoverCallTech CA	9,000	\$224,102	18	\$24.96	\$24.96	\$25.04	\$24.82
ZWU	BMO CoverdUtility Un	126,967	\$1,493,176	121	\$11.77	\$11.77	\$11.79	\$11.70
ZXM	CI MornstrIntlMomnHG	1,500	\$50,665	3	\$33.75	\$33.75	\$33.83	\$33.75
ZXM.B	CI MornstIntlMomUnhng	0	\$0	0	\$0.00	\$32.15	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	17,256	\$400,325	90	\$23.18	\$23.18	\$23.33	\$23.01
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.25	\$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
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	134,500	\$45,595	20	\$0.36	\$0.36	\$0.36	\$0.34
AALI	Advance Lith	10,000	\$200	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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	38,000	\$1,900	5	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourr Mns	64,000	\$3,350	5	\$0.06	\$0.06	\$0.06	\$0.05
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	193,600	\$72,492	21	\$0.38	\$0.38	\$0.38	\$0.37
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	187,000	\$11,230	11	\$0.06	\$0.06	\$0.07	\$0.06
ADD	Arctic Star	75	\$3	2	\$0.00	\$0.05	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.01	\$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	\$0.18	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	10,900	\$164	2	\$0.02	\$0.02	\$0.02	\$0.02
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	131,500	\$65,688	31	\$0.50	\$0.50	\$0.52	\$0.49
AE	Amern Eagle	13,200	\$3,366	3	\$0.26	\$0.26	\$0.26	\$0.26
AEC	Anfield Egy	50,000	\$3,700	4	\$0.07	\$0.07	\$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	37,500	\$27,370	8	\$0.77	\$0.77	\$0.77	\$0.71
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	2,000	\$1,580	2	\$0.79	\$0.79	\$0.79	\$0.79
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	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
AGMR	Svr Mountain	3,500	\$1,308	4	\$0.38	\$0.38	\$0.38	\$0.37
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	275,402	\$122,916	41	\$0.46	\$0.46	\$0.46	\$0.43
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
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	17,750	\$1,775	4	\$0.10	\$0.10	\$0.10	\$0.10
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALEX	Alpha Expl L	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	300	\$74	1	\$0.00	\$0.26	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,200	\$15,212	2	\$6.96	\$6.96	\$6.96	\$6.91
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AMK	Amern Creek	100	\$14	1	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	19,800	\$34,482	9	\$1.80	\$1.80	\$1.83	\$1.67
AMY	Recylico Bat	5,000	\$1,875	2	\$0.38	\$0.38	\$0.38	\$0.38
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	60,000	\$32,605	13	\$0.54	\$0.54	\$0.55	\$0.53
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	500	\$18	1	\$0.00	\$0.03	\$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	12,000	\$2,400	2	\$0.20	\$0.20	\$0.20	\$0.20
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	15,700	\$14,025	10	\$0.92	\$0.92	\$0.92	\$0.87
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	300	\$867	1	\$2.89	\$2.89	\$2.89	\$2.89
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.16	\$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	110,500	\$16,033	11	\$0.15	\$0.15	\$0.15	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	20,900	\$97,942	34	\$4.66	\$4.66	\$4.79	\$4.60
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ASL	Argentum Svr	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATC	ATAC Res Ltd	88,600	\$7,231	9	\$0.09	\$0.09	\$0.09	\$0.08
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	89,000	\$60,891	16	\$0.72	\$0.72	\$0.72	\$0.67
ATY	Atico Mng Co	16,000	\$4,418	2	\$0.28	\$0.28	\$0.28	\$0.28
AU	Aurion Res	1,500	\$890	2	\$0.62	\$0.62	\$0.62	\$0.58
AUAU	Allegiant Gl	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUN	Aurcana Svr	47,000	\$505	2	\$0.02	\$0.02	\$0.02	\$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	140,000	\$3,500	5	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avicore Hea	156,500	\$56,975	23	\$0.36	\$0.36	\$0.37	\$0.36
AVG	Avidian Gld	95,000	\$2,850	4	\$0.03	\$0.03	\$0.03	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	10,000	\$6,265	7	\$0.63	\$0.63	\$0.63	\$0.62
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	2,500	\$918	2	\$0.37	\$0.37	\$0.38	\$0.37
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	24,000	\$7,123	4	\$0.30	\$0.30	\$0.30	\$0.30
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	200	\$420	1	\$2.10	\$2.10	\$2.10	\$2.10
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,500	\$1,590	3	\$0.65	\$0.65	\$0.65	\$0.62
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	33,000	\$825	2	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	36,000	\$8,628	6	\$0.24	\$0.24	\$0.26	\$0.24
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	33,000	\$7,920	6	\$0.24	\$0.24	\$0.24	\$0.24
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BCM	Bear Crk Mng	53,800	\$34,780	8	\$0.66	\$0.66	\$0.66	\$0.64
BCU	Bell Copper	428	\$66	1	\$0.00	\$0.17	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egv 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 Egv	33,000	\$2,420	4	\$0.07	\$0.07	\$0.08	\$0.07
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	17,000	\$765	2	\$0.05	\$0.05	\$0.05	\$0.05
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	44,000	\$1,980	5	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	7,000	\$490	2	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Svr	83,955	\$8,615	8	\$0.11	\$0.11	\$0.11	\$0.10
BIGT	Big Tree Car	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BITK	Blockchank2	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BLOK	GlobalBlock	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	31,000	\$12,075	4	\$0.39	\$0.39	\$0.39	\$0.38
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	139,000	\$2,085	5	\$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	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	27,100	\$13,590	7	\$0.52	\$0.52	\$0.52	\$0.49
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	2,500	\$1,800	1	\$0.72	\$0.72	\$0.72	\$0.72
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	82,100	\$37,819	30	\$0.46	\$0.46	\$0.47	\$0.45
BRZ	Bearing	11,000	\$3,460	2	\$0.31	\$0.31	\$0.32	\$0.31
BSK	Blue Sky Ura	42,000	\$4,560	7	\$0.11	\$0.11	\$0.11	\$0.11
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTR	Bonterra Res	30,000	\$7,725	2	\$0.26	\$0.26	\$0.26	\$0.26
BTT	Bitterroot R	24,000	\$960	3	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU Mtls Cor	70,000	\$1,750	3	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	67,000	\$2,345	4	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	39,000	\$17,873	19	\$0.46	\$0.46	\$0.47	\$0.45
BZ	Benz Mng Co	3,000	\$1,320	1	\$0.44	\$0.44	\$0.44	\$0.44
C	Contact Gld	10,000	\$250	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	14,400	\$22,845	5	\$1.55	\$1.55	\$1.60	\$1.55
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	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	52,000	\$4,610	7	\$0.09	\$0.09	\$0.10	\$0.09
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	37,000	\$3,400	4	\$0.09	\$0.09	\$0.10	\$0.09
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	\$0.09	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CASA	CASA Mnrls I	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.03	\$0.00	\$0.00
CBIT	Catheda Bit	9,000	\$455	9	\$0.05	\$0.05	\$0.06	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	136,000	\$8,870	6	\$0.07	\$0.07	\$0.07	\$0.07
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	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	251,000	\$20,415	14	\$0.09	\$0.09	\$0.09	\$0.08
CD	Cantex Mn De	7,000	\$1,508	3	\$0.22	\$0.22	\$0.22	\$0.22
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	7,500	\$1,200	1	\$0.16	\$0.16	\$0.16	\$0.16
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.07	\$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	\$0.24	\$0.00	\$0.00
CEI	Coelacanth E	3,000	\$2,640	1	\$0.88	\$0.88	\$0.88	\$0.88
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	22,000	\$16,590	3	\$0.78	\$0.78	\$0.78	\$0.75
CFY	CF Egy Corp.	23,000	\$4,758	2	\$0.20	\$0.20	\$0.22	\$0.20
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	6,800	\$30,630	8	\$4.50	\$4.50	\$4.51	\$4.50
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cusps III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMB	CMC Mtls Ltd	83,580	\$17,897	18	\$0.22	\$0.22	\$0.23	\$0.21
CMC	Cielo Waste	119,000	\$4,910	8	\$0.04	\$0.04	\$0.05	\$0.04
CMC.WT	Cielo W wt	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
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	27,200	\$37,777	20	\$1.37	\$1.37	\$1.40	\$1.37
CNL	Collective M	0	\$0	0	\$0.00	\$1.94	\$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	761	\$1,689	2	\$2.22	\$2.22	\$2.22	\$2.22
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	39,708	\$19,357	7	\$0.49	\$0.49	\$0.49	\$0.49
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CQR	Conquest Res	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRE	Critical E L	26,100	\$56,683	15	\$2.17	\$2.17	\$2.18	\$2.15
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	70,400	\$16,475	7	\$0.24	\$0.24	\$0.24	\$0.23
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	20,001	\$575	7	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.38	\$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	2,400	\$3,960	2	\$1.65	\$1.65	\$1.65	\$1.65
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	4,000	\$1,693	4	\$0.43	\$0.43	\$0.43	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	3,500	\$858	1	\$0.25	\$0.25	\$0.25	\$0.25
CWV	Crown Point	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	46,000	\$2,990	3	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYP	Cypress Dev	12,500	\$12,732	7	\$1.03	\$1.03	\$1.03	\$1.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	4,000	\$2,790	2	\$0.70	\$0.70	\$0.70	\$0.69
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	2,250	\$895	4	\$0.40	\$0.40	\$0.41	\$0.39
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DCMC	Dore Copper	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	170,700	\$25,786	18	\$0.15	\$0.15	\$0.16	\$0.15
DEFN	Defense Mtls	3,500	\$753	1	\$0.22	\$0.22	\$0.22	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	300	\$95	1	\$0.00	\$0.33	\$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	\$0.08	\$0.00	\$0.00
DGHI	Digihost Tec	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DHB	Delivra Heal	8,000	\$240	2	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
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	14,000	\$1,130	5	\$0.08	\$0.08	\$0.09	\$0.08
DME	Desert Mount	2,261	\$6,791	3	\$3.11	\$3.11	\$3.11	\$2.99
DMGI	DMG Blockcha	36,000	\$7,290	7	\$0.21	\$0.21	\$0.21	\$0.20
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	\$0.11	\$0.00	\$0.00
DMX	District Mtl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	104,000	\$20,135	35	\$0.20	\$0.20	\$0.20	\$0.19
DOS	Dios Expl	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.53	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	40,619	\$53,074	29	\$1.34	\$1.34	\$1.38	\$1.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	45,300	\$37,416	11	\$0.83	\$0.83	\$0.83	\$0.82
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	39,000	\$1,020	4	\$0.03	\$0.03	\$0.03	\$0.03
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGT	Eguana Techs	71,500	\$21,720	6	\$0.30	\$0.30	\$0.31	\$0.28
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	17,600	\$53,702	12	\$3.06	\$3.06	\$3.08	\$3.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
ELEC	Elec Rylties	55,000	\$17,365	5	\$0.30	\$0.30	\$0.32	\$0.30
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	EI Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	14,700	\$53,245	9	\$3.63	\$3.63	\$3.68	\$3.60
ELVT	Elevation Gl	18,500	\$3,075	4	\$0.17	\$0.17	\$0.17	\$0.17
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	20,000	\$3,025	2	\$0.15	\$0.15	\$0.16	\$0.15
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	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	40,500	\$27,360	16	\$0.67	\$0.67	\$0.68	\$0.66
EMPR	Empress Rylt	29,500	\$11,995	8	\$0.41	\$0.41	\$0.41	\$0.40
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	12,100	\$32,236	7	\$2.70	\$2.70	\$2.70	\$2.51
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	22,000	\$2,920	4	\$0.13	\$0.13	\$0.14	\$0.13
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
ENTG	Entourage He	7,000	\$245	2	\$0.04	\$0.04	\$0.04	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
EOG	Eco (Atlanti	44,500	\$14,165	5	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,000	\$1,140	1	\$1.14	\$1.14	\$1.14	\$1.14
EQTY	Equity Mtls	110,108	\$12,363	7	\$0.11	\$0.11	\$0.12	\$0.11
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	2,500	\$1,020	2	\$0.40	\$0.40	\$0.41	\$0.40
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	18,200	\$20,753	9	\$1.12	\$1.12	\$1.15	\$1.12
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	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	85,600	\$213,650	63	\$2.53	\$2.53	\$2.55	\$2.45
ETU	E2Gold Inc.	166,000	\$5,530	7	\$0.04	\$0.04	\$0.04	\$0.03
EU	Encore Egy C	7,700	\$25,408	16	\$3.32	\$3.32	\$3.34	\$3.28
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.28	\$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	30,000	\$900	1	\$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	35,000	\$14,523	6	\$0.43	\$0.43	\$0.43	\$0.40
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.48	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	17,000	\$1,785	2	\$0.11	\$0.11	\$0.11	\$0.11
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	3,801	\$17,271	4	\$4.67	\$4.67	\$4.67	\$4.51
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	20,500	\$10,865	2	\$0.53	\$0.53	\$0.53	\$0.53
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	24,100	\$50,587	17	\$2.09	\$2.09	\$2.11	\$2.08
FLT	Drone Deli	42,453	\$13,395	17	\$0.32	\$0.32	\$0.32	\$0.31
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	6,000	\$5,040	2	\$0.84	\$0.84	\$0.84	\$0.84
FLYN	Flying Nicke	12,500	\$1,688	4	\$0.14	\$0.14	\$0.14	\$0.14
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	70,500	\$8,728	10	\$0.13	\$0.13	\$0.13	\$0.12
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	70,000	\$26,000	12	\$0.39	\$0.39	\$0.40	\$0.35
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	95,500	\$10,178	11	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	63,500	\$18,768	18	\$0.30	\$0.30	\$0.31	\$0.29
FOM	Foran Mng Co	14,300	\$42,692	6	\$2.99	\$2.99	\$2.99	\$2.98
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
FPX	FPX Nickel C	82,500	\$38,793	10	\$0.48	\$0.48	\$0.48	\$0.47
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	2,100	\$189	2	\$0.09	\$0.09	\$0.09	\$0.09
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	11,000	\$3,870	2	\$0.37	\$0.37	\$0.37	\$0.35
FTEC	Fintech Sele	50,000	\$1,000	3	\$0.02	\$0.02	\$0.02	\$0.02
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.11	\$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	16,000	\$1,040	2	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	547,000	\$159,545	78	\$0.29	\$0.29	\$0.31	\$0.28
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
FWZ	Fireweed Mtl	54,000	\$47,935	19	\$0.90	\$0.90	\$0.90	\$0.86
FYL	Finlay Mnrls	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
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	600	\$348	2	\$0.00	\$0.53	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	8,000	\$8,622	6	\$1.02	\$1.02	\$1.10	\$1.02
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	53,000	\$3,430	2	\$0.06	\$0.06	\$0.07	\$0.06
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	13,500	\$2,700	1	\$0.20	\$0.20	\$0.20	\$0.20
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	30,000	\$8,223	7	\$0.28	\$0.28	\$0.29	\$0.27
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	851,500	\$293,305	76	\$0.33	\$0.33	\$0.36	\$0.32
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	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	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	40,000	\$3,590	3	\$0.09	\$0.09	\$0.10	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	67,000	\$21,145	7	\$0.31	\$0.31	\$0.33	\$0.30
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
GIP	Green Impact	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$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	\$0.10	\$0.00	\$0.00
GLDC	Cassiar Gld	18,500	\$11,645	7	\$0.63	\$0.63	\$0.63	\$0.63
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDN	Glden Rid	6,000	\$450	2	\$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	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	9,000	\$1,270	3	\$0.15	\$0.15	\$0.15	\$0.14
GMG	Graphene Mfg	3,400	\$9,402	2	\$2.73	\$2.73	\$2.78	\$2.73
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	\$0.68	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	10,500	\$2,103	2	\$0.21	\$0.21	\$0.21	\$0.20
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	27,338	\$29,574	10	\$1.06	\$1.06	\$1.11	\$1.04
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,500	\$1,100	1	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	5,000	\$15,222	4	\$3.05	\$3.05	\$3.05	\$3.04
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GR	Grt Atlantic	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
GRAT	Gratomic Inc	5,505	\$1,737	3	\$0.32	\$0.32	\$0.32	\$0.32
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	31,500	\$5,760	3	\$0.19	\$0.19	\$0.19	\$0.18
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	45,000	\$6,435	8	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSHR	Gldshore Res	11,000	\$3,075	3	\$0.29	\$0.29	\$0.29	\$0.27
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSP	Gensource Po	7,500	\$1,225	3	\$0.17	\$0.17	\$0.17	\$0.16
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	119,200	\$55,460	26	\$0.47	\$0.47	\$0.50	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	11,000	\$7,730	4	\$0.69	\$0.69	\$0.73	\$0.69
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	22,000	\$1,980	2	\$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	\$0.73	\$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	15,500	\$4,343	2	\$0.29	\$0.29	\$0.29	\$0.28
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	800	\$313	2	\$0.40	\$0.40	\$0.40	\$0.40
GXU	Goviex Urani	49,350	\$10,510	10	\$0.22	\$0.22	\$0.22	\$0.21
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	7,000	\$770	3	\$0.11	\$0.11	\$0.11	\$0.11
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.04	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$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	23,000	\$18,215	5	\$0.79	\$0.79	\$0.80	\$0.78
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	72,000	\$1,985	3	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	1,100	\$2,570	7	\$2.32	\$2.32	\$2.37	\$2.32
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	25,675	\$76,253	22	\$2.98	\$2.98	\$2.99	\$2.87
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	254,000	\$2,040	4	\$0.01	\$0.01	\$0.01	\$0.01
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Falcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	40,000	\$11,120	7	\$0.29	\$0.29	\$0.29	\$0.27
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	4,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ICM	Iconic Mnrls	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	13,600	\$20,394	5	\$1.50	\$1.50	\$1.52	\$1.47
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgiai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	iMng Tech In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	5,000	\$800	2	\$0.16	\$0.16	\$0.16	\$0.16
INCA	Inca One Gld	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
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	41,500	\$14,635	7	\$0.36	\$0.36	\$0.37	\$0.34
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	2,450	\$8,011	2	\$3.27	\$3.27	\$3.27	\$3.27
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,500	\$5,255	5	\$0.99	\$0.99	\$0.99	\$0.91
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.03	\$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	12,000	\$1,030	5	\$0.09	\$0.09	\$0.09	\$0.08
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
JG	Japan Gld Co	2,000	\$510	2	\$0.26	\$0.26	\$0.26	\$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 wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JNH	Jack Nathan	11,500	\$1,380	1	\$0.12	\$0.12	\$0.12	\$0.12
JOR	Jourdan Res	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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.H	Jade Power T	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
JRV	Jervois Glob	3,500	\$1,225	3	\$0.35	\$0.35	\$0.35	\$0.35
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	400	\$388	1	\$0.00	\$0.97	\$0.00	\$0.00
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	17,000	\$1,105	2	\$0.07	\$0.07	\$0.07	\$0.07
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	201,000	\$15,135	19	\$0.08	\$0.08	\$0.08	\$0.07
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.61	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	111,000	\$2,490	4	\$0.03	\$0.03	\$0.03	\$0.02
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 Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	232,500	\$27,978	30	\$0.13	\$0.13	\$0.13	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	1,000	\$4,110	1	\$4.11	\$4.11	\$4.11	\$4.11
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	1,400	\$19,552	5	\$13.87	\$13.87	\$13.98	\$13.87
LAB	Labrador Gld	80,226	\$26,258	15	\$0.34	\$0.34	\$0.34	\$0.28
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	140,000	\$9,290	10	\$0.07	\$0.07	\$0.07	\$0.06
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$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	31,700	\$63,693	24	\$2.06	\$2.06	\$2.07	\$1.94
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LIL	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	4,500	\$3,665	2	\$0.81	\$0.81	\$0.82	\$0.81
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LIT	Argentina Li	92,000	\$26,888	9	\$0.30	\$0.30	\$0.30	\$0.29
LITH	Lithium Chil	39,500	\$26,870	7	\$0.70	\$0.70	\$0.70	\$0.67
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	44,000	\$1,420	8	\$0.04	\$0.04	\$0.04	\$0.03
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LME	Laurion Mnrl	29,000	\$14,645	4	\$0.51	\$0.51	\$0.51	\$0.50
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LOU	Lucero Egy C	5,820	\$3,356	8	\$0.57	\$0.57	\$0.58	\$0.57
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.20	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Ba	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	20,000	\$1,100	3	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$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	183,000	\$9,370	5	\$0.06	\$0.06	\$0.06	\$0.05
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAI	Mnra Alamos	70,500	\$32,123	15	\$0.46	\$0.46	\$0.46	\$0.45
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	\$0.20	\$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	\$0.23	\$0.00	\$0.00
MATE	Blockmate Ve	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MAX	MAX Res Corp	4,000	\$1,280	1	\$0.32	\$0.32	\$0.32	\$0.32
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28
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	75,817	\$29,770	14	\$0.43	\$0.43	\$0.43	\$0.37
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$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	MtIs Creek	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MERG	Mtl Egy Corp	162,000	\$8,290	6	\$0.05	\$0.05	\$0.06	\$0.05
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	37,000	\$740	2	\$0.02	\$0.02	\$0.02	\$0.02
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	200	\$264	2	\$1.32	\$1.32	\$1.32	\$1.32
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINE	Inomin Mns I	30,000	\$2,075	4	\$0.07	\$0.07	\$0.07	\$0.07
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	9,000	\$620	5	\$0.07	\$0.07	\$0.07	\$0.07
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	67,000	\$7,365	5	\$0.11	\$0.11	\$0.12	\$0.11
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MKO	Mako Mng Cor	45,000	\$6,785	5	\$0.16	\$0.16	\$0.16	\$0.15
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	45,000	\$10,650	3	\$0.26	\$0.26	\$0.26	\$0.22
MMG	Mtllic Mnrls	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
MMM	Minco Cap Co	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMV	Mnrl Mountai	23,000	\$1,150	4	\$0.05	\$0.05	\$0.05	\$0.05
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	5,000	\$3,500	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	59,000	\$11,695	4	\$0.20	\$0.20	\$0.21	\$0.20
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	8,000	\$725	2	\$0.10	\$0.10	\$0.10	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	9,650	\$6,101	4	\$0.63	\$0.63	\$0.64	\$0.63
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	Mtlla Rylyt	7,600	\$59,584	11	\$7.83	\$7.83	\$7.92	\$7.61
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	14,000	\$350	2	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	25,000	\$3,675	2	\$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	\$0.02	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUN	Mundoro Cap	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
MUR	Murchison Mn	108,500	\$13,523	8	\$0.12	\$0.12	\$0.13	\$0.12
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklam Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	45,500	\$29,535	15	\$0.65	\$0.65	\$0.67	\$0.63
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBM	NEO Battery	3,000	\$470	2	\$0.16	\$0.16	\$0.16	\$0.16
NBR	Nubian Res	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
NBVA	Nubeva Techs	2,700	\$3,790	5	\$1.41	\$1.41	\$1.41	\$1.39
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	8,000	\$1,360	1	\$0.17	\$0.17	\$0.17	\$0.17
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
NEV	Nevada Su	52,000	\$11,025	6	\$0.21	\$0.21	\$0.22	\$0.21
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	37,000	\$1,860	4	\$0.06	\$0.06	\$0.06	\$0.05
NEXE	Nexe Innovat	2,500	\$778	4	\$0.31	\$0.31	\$0.32	\$0.31
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	14,900	\$95,829	22	\$6.48	\$6.48	\$6.60	\$6.15
NGC	Nthern Graph	7,500	\$3,825	2	\$0.51	\$0.51	\$0.51	\$0.51
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	14,800	\$47,956	8	\$3.24	\$3.24	\$3.26	\$3.22
NGMD	Nugen Medica	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	47,000	\$7,595	6	\$0.17	\$0.17	\$0.17	\$0.16
NHP	Lumiera Heal	790,000	\$3,950	4	\$0.01	\$0.01	\$0.01	\$0.01
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	22,000	\$2,350	4	\$0.10	\$0.10	\$0.11	\$0.10
NICU	Magna Mng In	46,500	\$32,195	7	\$0.67	\$0.67	\$0.72	\$0.64
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	2,296,000	\$590,840	307	\$0.28	\$0.28	\$0.31	\$0.18
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	11,317	\$3,226	8	\$0.29	\$0.29	\$0.29	\$0.28
NKL	Nickel 28 Ca	8,500	\$8,195	2	\$0.97	\$0.97	\$0.97	\$0.95
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	\$0.26	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	16,000	\$960	3	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOC	Norseman Svr	29,000	\$3,045	1	\$0.11	\$0.11	\$0.11	\$0.11
NOCR	Norden Crown	61,000	\$1,525	4	\$0.03	\$0.03	\$0.03	\$0.03
NORA	Norra Mtls C	17,000	\$425	1	\$0.03	\$0.03	\$0.03	\$0.03
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	2,400	\$15,400	4	\$6.51	\$6.51	\$6.51	\$6.35
NOVR	Nova Rylty C	100	\$172	1	\$1.72	\$1.72	\$1.72	\$1.72
NOW	NowVertical	13,500	\$6,750	2	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	52,500	\$38,285	7	\$0.74	\$0.74	\$0.74	\$0.71
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	\$0.20	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,800	\$5,646	5	\$0.74	\$0.74	\$0.74	\$0.70
NSE	New Stratus	4,000	\$2,560	1	\$0.64	\$0.64	\$0.64	\$0.64
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	2,071,500	\$46,433	14	\$0.02	\$0.02	\$0.03	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	9,500	\$2,015	6	\$0.22	\$0.22	\$0.22	\$0.21
NWX	Newport Expl	16,500	\$5,940	4	\$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	\$1.30	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NXS	Nexus Gld Co	51,000	\$510	2	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OC	Olive Res Ca	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	225,988	\$88,470	35	\$0.41	\$0.41	\$0.42	\$0.36
OCO	Oroco Res	6,900	\$6,892	5	\$0.98	\$0.98	\$1.02	\$0.98
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	6,041	\$38,484	8	\$6.41	\$6.41	\$6.42	\$6.30
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	\$0.43	\$0.00	\$0.00
OGO	Organto Food	559,503	\$62,372	51	\$0.14	\$0.14	\$0.15	\$0.09
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	11,680	\$2,521	5	\$0.22	\$0.22	\$0.22	\$0.22
OMG	Omai Gld Mns	134,000	\$7,370	6	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	20,000	\$300	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	\$0.08	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPW	Opawica Expl	70,000	\$1,950	2	\$0.03	\$0.03	\$0.03	\$0.03
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	17,000	\$7,120	4	\$0.42	\$0.42	\$0.42	\$0.42
OTGO.H	O2Gold Inc.	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,300	\$1,333	3	\$1.02	\$1.02	\$1.03	\$1.02
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OZAU	Queensland G	35,000	\$17,690	8	\$0.50	\$0.50	\$0.53	\$0.49
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	18,000	\$6,120	3	\$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	5,500	\$688	2	\$0.13	\$0.13	\$0.13	\$0.13
PE	Pure Egy Mnr	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	22,000	\$440	1	\$0.02	\$0.02	\$0.02	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	19,000	\$2,620	2	\$0.14	\$0.14	\$0.14	\$0.13
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	59,099	\$17,371	7	\$0.29	\$0.29	\$0.30	\$0.29
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PGM.H	Pure Gld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
PGV	Prodigy Vens	55,000	\$1,650	3	\$0.03	\$0.03	\$0.03	\$0.03
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	11,500	\$4,313	4	\$0.38	\$0.38	\$0.38	\$0.38
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	10,000	\$400	7	\$0.04	\$0.04	\$0.04	\$0.04
PHNM	Phenom Res C	10,500	\$3,885	4	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
PJX	PJX Res Inc.	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKT	Parkit Entpr	2,000	\$2,000	1	\$1.00	\$1.00	\$1.00	\$1.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	101,500	\$14,335	20	\$0.14	\$0.14	\$0.15	\$0.14
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	28,000	\$216,358	56	\$8.05	\$8.05	\$8.07	\$7.41
PMKR	Playmaker Ca	13,000	\$5,200	6	\$0.40	\$0.40	\$0.40	\$0.40
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	8,000	\$4,400	2	\$0.55	\$0.55	\$0.55	\$0.55
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	57,000	\$9,630	8	\$0.17	\$0.17	\$0.18	\$0.16
PNRL	Premium Nick	40,700	\$72,449	14	\$1.67	\$1.67	\$1.87	\$1.67
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	15,200	\$2,126	3	\$0.14	\$0.14	\$0.14	\$0.14
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRB	Probe Mtls I	7,600	\$9,728	5	\$1.28	\$1.28	\$1.28	\$1.28
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	51,300	\$87,585	87	\$1.84	\$1.84	\$1.84	\$1.59
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	2,800	\$19,594	3	\$7.00	\$7.00	\$7.06	\$6.79
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
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	10,000	\$700	1	\$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	63,000	\$3,880	4	\$0.07	\$0.07	\$0.07	\$0.06
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.20	\$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	236,000	\$66,215	37	\$0.30	\$0.30	\$0.30	\$0.27
PX	Pelangio Exp	36,000	\$1,080	20	\$0.04	\$0.04	\$0.04	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QCX	QCX Gld Corp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	8,300	\$49,461	13	\$5.90	\$5.90	\$6.09	\$5.77
QIS	Quorum Info	7,500	\$5,775	1	\$0.77	\$0.77	\$0.77	\$0.77
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QNC	Quantum Emot	72,000	\$5,405	5	\$0.08	\$0.08	\$0.08	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	4,600	\$5,060	6	\$1.10	\$1.10	\$1.10	\$1.10
QUIS	Quisitive Te	70,500	\$37,365	6	\$0.54	\$0.54	\$0.54	\$0.52
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	57,500	\$7,158	6	\$0.12	\$0.12	\$0.13	\$0.12
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.31	\$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	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RDS	Radisson	30,500	\$3,965	5	\$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	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	50,157	\$75,006	48	\$1.58	\$1.58	\$1.59	\$1.35
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	2,500	\$1,710	5	\$0.69	\$0.69	\$0.69	\$0.68
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
REVO	RevoluGrp Cd	20,000	\$6,350	4	\$0.32	\$0.32	\$0.33	\$0.32
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.05	\$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	3,500	\$1,500	2	\$0.43	\$0.43	\$0.43	\$0.42
RGG	React Gaming	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	39,000	\$1,755	6	\$0.05	\$0.05	\$0.05	\$0.05
RHC	Ryl Helium L	54,000	\$12,930	14	\$0.24	\$0.24	\$0.24	\$0.24
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	135,600	\$72,624	26	\$0.53	\$0.53	\$0.55	\$0.53
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	44,500	\$8,160	6	\$0.18	\$0.18	\$0.19	\$0.18
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	90,500	\$10,250	6	\$0.11	\$0.11	\$0.12	\$0.11
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.17	\$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	\$0.07	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	15,500	\$7,473	2	\$0.49	\$0.49	\$0.49	\$0.48
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROMJ	Rubicon Orga	21,500	\$13,760	3	\$0.64	\$0.64	\$0.64	\$0.64
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	73,500	\$16,848	15	\$0.23	\$0.23	\$0.25	\$0.22
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	43,000	\$4,300	3	\$0.10	\$0.10	\$0.10	\$0.10
ROX	Canstar Res	80,000	\$5,290	7	\$0.07	\$0.07	\$0.08	\$0.07
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	28,000	\$1,065	3	\$0.04	\$0.04	\$0.04	\$0.03
RSLV	Reyna Svr Co	55,300	\$17,756	8	\$0.33	\$0.33	\$0.33	\$0.32
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	116,000	\$1,160	5	\$0.01	\$0.01	\$0.01	\$0.01
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	10,600	\$954	2	\$0.09	\$0.09	\$0.09	\$0.09
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	9,800	\$47,769	6	\$4.88	\$4.88	\$4.99	\$4.85
RV	Pathfinder V	70,000	\$3,600	3	\$0.05	\$0.05	\$0.06	\$0.05
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
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	\$0.14	\$0.00	\$0.00
RYU	RYU Apparel	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
RZE	Razor Egy Co	4,700	\$7,762	3	\$1.70	\$1.70	\$1.70	\$1.64
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAG	Sterling Mtl	24,000	\$5,115	5	\$0.22	\$0.22	\$0.22	\$0.20
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	16,600	\$27,290	8	\$1.66	\$1.66	\$1.69	\$1.59
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	25,500	\$5,600	3	\$0.22	\$0.22	\$0.22	\$0.20
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	27,500	\$4,265	8	\$0.15	\$0.15	\$0.16	\$0.15
SBMI	Svr Bullet M	16,500	\$3,825	3	\$0.21	\$0.21	\$0.25	\$0.21
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	20,500	\$4,745	3	\$0.24	\$0.24	\$0.24	\$0.23
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	107,000	\$28,888	14	\$0.28	\$0.28	\$0.28	\$0.26
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCZ	Santacruz Sv	208,000	\$95,080	42	\$0.47	\$0.47	\$0.47	\$0.44
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SEV	Spectra7 Mic	5,500	\$2,090	2	\$0.38	\$0.38	\$0.38	\$0.38
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	59,500	\$13,435	6	\$0.23	\$0.23	\$0.23	\$0.23
SGMD	Salona Globa	61,500	\$35,940	20	\$0.60	\$0.60	\$0.60	\$0.56
SGML	Sigma Corp.	4,200	\$192,195	22	\$46.00	\$46.00	\$46.68	\$44.08
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
SGU	Signature Re	56,000	\$840	3	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	8,500	\$2,435	3	\$0.29	\$0.29	\$0.29	\$0.28
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
SLI	Standard Lit	4,500	\$25,128	8	\$5.63	\$5.63	\$5.64	\$5.52
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	34,800	\$9,022	9	\$0.27	\$0.27	\$0.27	\$0.25
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	18,500	\$5,215	2	\$0.28	\$0.28	\$0.29	\$0.28
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	\$0.05	\$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	40,000	\$2,800	3	\$0.07	\$0.07	\$0.07	\$0.07
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	43,000	\$4,070	6	\$0.10	\$0.10	\$0.10	\$0.09
SNS	Select Sands	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SNV	Sonoro Egy L	255,000	\$10,250	7	\$0.05	\$0.05	\$0.05	\$0.04
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 &	9,700	\$24,786	14	\$2.56	\$2.56	\$2.58	\$2.54
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	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	12,500	\$12,010	5	\$0.94	\$0.94	\$0.98	\$0.94
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPOT	EarthLabs In	72,200	\$18,902	13	\$0.26	\$0.26	\$0.27	\$0.25
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	34,000	\$1,020	1	\$0.03	\$0.03	\$0.03	\$0.03
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	47,000	\$12,125	4	\$0.25	\$0.25	\$0.27	\$0.25
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
GRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SRI	Sparton Ress	65,000	\$3,925	9	\$0.07	\$0.07	\$0.07	\$0.06
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$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	91,200	\$18,413	11	\$0.21	\$0.21	\$0.21	\$0.20
SSVR	Summa Svr Co	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	4,500	\$2,700	3	\$0.60	\$0.60	\$0.60	\$0.60
STER	Steer Techs	4,000	\$1,840	2	\$0.46	\$0.46	\$0.46	\$0.46
STH	StelMn Cda L	34,400	\$6,311	9	\$0.19	\$0.19	\$0.19	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	11,000	\$830	2	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.29	\$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	2,000	\$450	2	\$0.23	\$0.23	\$0.23	\$0.22
SUP	Nthern Super	18,530	\$9,470	9	\$0.51	\$0.51	\$0.52	\$0.51
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SUU	Strathmore	25,888	\$9,249	5	\$0.37	\$0.37	\$0.37	\$0.35
SVE	Svr One Res	33,500	\$9,473	4	\$0.29	\$0.29	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWAN	Black Swan G	19,000	\$1,615	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	22,900	\$8,821	11	\$0.39	\$0.39	\$0.39	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAL	PetroTal Cor	11,500	\$7,820	4	\$0.68	\$0.68	\$0.68	\$0.68
TAO	TAG Oil Ltd.	68,000	\$43,375	9	\$0.66	\$0.66	\$0.66	\$0.62
TAU	Thesis Gld I	29,000	\$27,840	12	\$0.99	\$0.99	\$0.99	\$0.93
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	40,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBRD	Thunderbird	4,300	\$13,889	5	\$3.23	\$3.23	\$3.23	\$3.23
TBX	Turmalina Mt	27,500	\$8,808	4	\$0.34	\$0.34	\$0.34	\$0.31
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	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
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	104,600	\$16,245	42	\$0.16	\$0.16	\$0.17	\$0.15
TELO	Telo Genomic	17,000	\$7,395	3	\$0.44	\$0.44	\$0.44	\$0.44
TEM	Tembo Gld Co	9,000	\$1,980	3	\$0.22	\$0.22	\$0.22	\$0.22
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	37,000	\$370	2	\$0.01	\$0.01	\$0.01	\$0.01
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	5,000	\$2,475	1	\$0.50	\$0.50	\$0.50	\$0.50
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TGOL	Thunder Gld	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	11,500	\$4,793	3	\$0.44	\$0.44	\$0.44	\$0.41
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	199,000	\$17,120	20	\$0.09	\$0.09	\$0.09	\$0.09
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TIG	Triumph Gld	22,000	\$655	2	\$0.03	\$0.03	\$0.03	\$0.03
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	8,800	\$1,364	2	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	34,000	\$1,360	3	\$0.04	\$0.04	\$0.04	\$0.04
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	49,000	\$15,215	7	\$0.31	\$0.31	\$0.32	\$0.31
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	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
TMC	Trench Mtls	7,000	\$4,060	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	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,300	\$103,959	10	\$79.71	\$79.71	\$80.98	\$79.01
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	1,000	\$155	2	\$0.16	\$0.16	\$0.16	\$0.16
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	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	21,100	\$23,161	15	\$1.08	\$1.08	\$1.12	\$1.08
TUF	Honey Bad Sv	122,000	\$4,270	2	\$0.04	\$0.04	\$0.04	\$0.04
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	3,100	\$3,655	3	\$1.20	\$1.20	\$1.20	\$1.15
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	28,500	\$9,415	3	\$0.34	\$0.34	\$0.34	\$0.32
TWR	Tower Res Lt	17,000	\$2,610	2	\$0.15	\$0.15	\$0.18	\$0.15
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	7,000	\$70	4	\$0.01	\$0.01	\$0.01	\$0.01
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	1,000	\$1,460	1	\$1.46	\$1.46	\$1.46	\$1.46
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ULT	Ultra Lithiu	12,000	\$1,265	2	\$0.12	\$0.12	\$0.12	\$0.11
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	50,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium RyIt	10,000	\$36,351	37	\$3.69	\$3.69	\$3.69	\$3.59
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	666	\$43	1	\$0.00	\$0.07	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERY	The Very Goo	58,500	\$8,148	14	\$0.13	\$0.13	\$0.15	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	30,000	\$4,425	2	\$0.17	\$0.17	\$0.17	\$0.13
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIP	VIP Entmt Te	100,000	\$5,650	5	\$0.06	\$0.06	\$0.06	\$0.06
VIPR	Svr Viper Mn	400	\$80	1	\$0.00	\$0.20	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	27,000	\$1,925	2	\$0.07	\$0.07	\$0.08	\$0.07
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
VLI	Vision Lithi	261,500	\$29,130	18	\$0.12	\$0.12	\$0.12	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	7,800	\$9,078	18	\$1.15	\$1.15	\$1.19	\$1.12
VML	Viscount Mng	58,000	\$19,775	6	\$0.35	\$0.35	\$0.35	\$0.34
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$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	1,200	\$348	2	\$0.29	\$0.29	\$0.29	\$0.29
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	47,000	\$12,615	7	\$0.27	\$0.27	\$0.27	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VTT	Vendetta Mng	13,000	\$700	2	\$0.06	\$0.06	\$0.06	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
VUL	Vulcan Mnrls	25,500	\$6,963	5	\$0.30	\$0.30	\$0.30	\$0.27
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VXL	Vaxil Bio Lt	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	134,000	\$33,220	38	\$0.26	\$0.26	\$0.26	\$0.24
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	14,007	\$22,543	14	\$1.58	\$1.58	\$1.65	\$1.58
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	200	\$568	2	\$2.84	\$2.84	\$2.84	\$2.84
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	125,000	\$4,825	5	\$0.04	\$0.04	\$0.05	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	1,500	\$413	3	\$0.28	\$0.28	\$0.28	\$0.28
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	5,000	\$10,312	5	\$2.04	\$2.04	\$2.08	\$2.04
WEB	Wbridge Rene	85,000	\$38,768	24	\$0.46	\$0.46	\$0.47	\$0.45
WED	The Waim	26,300	\$65,102	9	\$2.48	\$2.48	\$2.49	\$2.47
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
WEII	Wolverine Eg	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	32,500	\$7,973	3	\$0.23	\$0.23	\$0.27	\$0.23
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	2,800	\$956	3	\$0.35	\$0.35	\$0.35	\$0.34
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	27,000	\$11,885	3	\$0.46	\$0.46	\$0.46	\$0.43
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	36,500	\$28,590	8	\$0.80	\$0.80	\$0.80	\$0.73
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	260,000	\$6,500	5	\$0.03	\$0.03	\$0.03	\$0.03
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	34,000	\$3,400	4	\$0.11	\$0.11	\$0.11	\$0.10
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	21,500	\$6,940	5	\$0.32	\$0.32	\$0.33	\$0.32
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	14,500	\$4,278	3	\$0.31	\$0.31	\$0.31	\$0.29
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	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	3,000	\$500	6	\$0.16	\$0.16	\$0.17	\$0.16
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTM	Transition M	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
XTT	X-Terra	57,400	\$4,245	6	\$0.09	\$0.09	\$0.09	\$0.07
XX	Avante Logix	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.55	\$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	27,500	\$8,788	2	\$0.33	\$0.33	\$0.33	\$0.32
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.16	\$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	300	\$213	1	\$0.00	\$0.70	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	4,000	\$3,190	4	\$0.80	\$0.80	\$0.80	\$0.79
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	6,700	\$536	2	\$0.08	\$0.08	\$0.08	\$0.08
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ZEN	Zentek Ltd.	34,900	\$88,089	23	\$2.59	\$2.59	\$2.59	\$2.47
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZNG	Grp Eleven R	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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