



December 06, 2022

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
55,960,929	\$705,057,625	88,285	1,934	13,039,272	36,598,537	6,323,120	534	1,214	186

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
29 / 73	15,130,215,581	\$229,531,596,208	27,271,156

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TBP	Tetra Bio-Pharma J	942,000	\$29,040	23	\$0.03	\$0.04	\$0.03
VLE	Valeura Energy Inc J	790,528	\$968,981	285	\$1.45	\$1.47	\$0.85
WEED	Canopy Grwth Corp J	690,199	\$3,602,797	643	\$4.90	\$5.81	\$4.75
CVE	Cenovus Energy Inc.	461,242	\$11,873,153	2,186	\$25.15	\$26.72	\$25.08
HNU	BetaPro NatGasLevBul	447,408	\$3,795,610	470	\$8.24	\$9.01	\$8.14
HQD	BetaProNSDQ100 -2xBr	445,052	\$3,690,096	325	\$8.36	\$8.44	\$8.04
AQN	Algonquin Pwr & Util	341,960	\$3,357,285	470	\$9.87	\$10.03	\$9.66
GXE	Gear Energy Ltd.	331,003	\$373,282	93	\$1.12	\$1.17	\$1.10
CPG	Crescent Point Corp.	319,137	\$3,054,884	631	\$9.40	\$9.94	\$9.30
ARX	ARC Resources Ltd.	302,739	\$5,573,976	1,394	\$17.91	\$19.11	\$17.86
MEG	MEG Energy Corp.	300,703	\$5,519,508	832	\$17.90	\$19.10	\$17.72
ENB	Enbridge Inc.	293,689	\$15,893,197	996	\$53.80	\$54.65	\$53.61
ACB	Aurora Cannabis J	290,900	\$494,834	205	\$1.64	\$1.84	\$1.62
SU	Suncor Energy Inc.	289,255	\$12,062,713	1,276	\$40.93	\$42.79	\$40.80
FCU	Fission Uranium J	276,400	\$229,502	96	\$0.83	\$0.84	\$0.83
WCP	Whitecap Resources J	260,205	\$2,672,951	770	\$10.03	\$10.71	\$9.99
SHOP	Shopify Inc A SV	252,546	\$13,499,127	1,293	\$53.23	\$55.69	\$52.73
MAW	Mawson Gold Ltd. J	247,500	\$41,608	23	\$0.18	\$0.18	\$0.16
XIU	iShares S&P/TSX60 Un	242,900	\$7,449,308	580	\$30.59	\$31.02	\$30.53
ATH	Athabasca Oil Corp J	236,350	\$597,195	154	\$2.47	\$2.60	\$2.46

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NILI	Surge Batter	1,872,100	\$661,954	304	\$0.31	\$0.42	\$0.31
SNV	Sonoro Egy L	1,149,000	\$27,035	33	\$0.02	\$0.04	\$0.02
FUU	Fission 3.0	891,100	\$259,943	85	\$0.30	\$0.31	\$0.28
MLY	Multi-Mtl De	545,000	\$8,400	5	\$0.02	\$0.02	\$0.02
ROCK	Rockridge Re	352,000	\$14,380	15	\$0.04	\$0.05	\$0.04
NSE	New Stratus	333,800	\$54,442	43	\$0.16	\$0.18	\$0.16
NXS	Nexus Gld Co	329,000	\$3,290	3	\$0.01	\$0.01	\$0.01
ABRA	AbraSvr Res	326,000	\$122,763	46	\$0.37	\$0.40	\$0.37
NSC	Nevada Svr C	291,100	\$52,646	26	\$0.20	\$0.20	\$0.17
USCU	US Copper Co	249,000	\$6,225	5	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	225,500	\$56,163	65	\$0.26	\$0.27	\$0.22
BMK	MacDonal Oi	221,000	\$2,110	7	\$0.01	\$0.01	\$0.01
PUL	Pulse Oil Co	216,000	\$17,180	17	\$0.08	\$0.08	\$0.08
VLI	Vision Lithi	212,000	\$23,943	19	\$0.12	\$0.12	\$0.11
ADD	Arctic Star	200,500	\$6,015	3	\$0.03	\$0.03	\$0.03
CNS	Contagious G	200,000	\$1,000	1	\$0.01	\$0.01	\$0.01
TVC	Three Valley	178,000	\$5,240	5	\$0.03	\$0.03	\$0.03
ACU	Aurora Solar	160,000	\$8,965	11	\$0.06	\$0.06	\$0.06
VTT	Vendetta Mng	160,000	\$8,000	5	\$0.05	\$0.05	\$0.05
NBLC	Nobel Res Co	158,000	\$7,145	10	\$0.05	\$0.05	\$0.04

**Top 10 Insider Buys by Volume**

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

**Top 10 Insider Buys by Value**

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

**Top 10 Insider Sells by Volume**

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

**Top 10 Insider Sells by Value**

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

**Block Trade Statistics**

Number of Block Trades: 10

Block Volume: 262,100

Number of Issues Traded: 9

Block Value: \$9,189,806

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
ENB	Enbridge Inc.	\$54.20	77,600	\$4,205,920
ENB	Enbridge Inc.	\$54.20	50,000	\$2,710,000
DLR	Horizon US\$ Cur A Un	\$13.85	36,000	\$498,600
XEG	iShares S&P/TSX Engy	\$15.55	17,200	\$267,460
HED	BetaProS&PTSXEngy-2x	\$6.71	15,600	\$104,676
FIE	iShares CdnFinMo Un	\$6.82	15,000	\$102,300
HHL	Harvest HlthcrLdr Un	\$8.34	14,200	\$118,428
DLR.U	Horizon US\$Cur A USF	\$10.16	13,100	\$133,096
SJR.B	Shaw Comm Cl B NV	\$36.85	12,800	\$471,680
CMR	iShares MoneyMkt Un	\$50.06	10,600	\$530,636

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
ENB	Enbridge Inc.	\$54.20	77,600	\$4,205,920
ENB	Enbridge Inc.	\$54.20	50,000	\$2,710,000
CMR	iShares MoneyMkt Un	\$50.06	10,600	\$530,636
DLR	Horizon US\$ Cur A Un	\$13.85	36,000	\$498,600
SJR.B	Shaw Comm Cl B NV	\$36.85	12,800	\$471,680
XEG	iShares S&P/TSX Engy	\$15.55	17,200	\$267,460
DLR.U	Horizon US\$Cur A USF	\$10.16	13,100	\$133,096
HHL	Harvest HlthcrLdr Un	\$8.34	14,200	\$118,428
HED	BetaProS&PTSXEngy-2x	\$6.71	15,600	\$104,676
FIE	iShares CdnFinMo Un	\$6.82	15,000	\$102,300

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	96,157	\$1,074,328	425	\$11.04	\$11.04	\$11.30	\$11.03
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	11,625	\$148,133	60	\$12.70	\$12.70	\$12.87	\$12.62
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	158,271	\$3,588,541	493	\$22.46	\$22.46	\$22.99	\$22.35
AC	Air Canada Vote & VV	158,975	\$3,081,858	699	\$19.47	\$19.47	\$19.62	\$19.25
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	290,900	\$494,834	205	\$1.64	\$1.64	\$1.84	\$1.62
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	8,265	\$353,148	52	\$42.74	\$42.74	\$42.93	\$42.41
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,505	\$201,734	44	\$26.69	\$26.69	\$27.38	\$26.54
AD.UN	Alaris Eq Part Tr Un	4,500	\$74,349	11	\$16.47	\$16.47	\$16.64	\$16.47
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	500	\$7,582	3	\$15.08	\$15.08	\$15.19	\$15.08
ADW.A	Andrew Peller A NV	11,500	\$58,305	8	\$5.06	\$5.06	\$5.14	\$5.02
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	73,289	\$5,078,369	434	\$69.37	\$69.37	\$69.89	\$68.78
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,956	\$246,749	37	\$41.37	\$41.37	\$42.26	\$41.10
AGF.B	AGF Management B NV	12,500	\$83,242	35	\$6.67	\$6.67	\$6.68	\$6.61
AGI	Alamos Gold Inc. J	27,396	\$364,659	100	\$13.21	\$13.21	\$13.53	\$13.21
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	144,000	\$10,745	13	\$0.07	\$0.07	\$0.08	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	18,003	\$193,946	48	\$10.74	\$10.74	\$10.93	\$10.71
AIF	Altus Group Limited	3,700	\$193,457	26	\$52.20	\$52.20	\$52.47	\$52.20
All	Almonty Industries J	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
AIM	Aimia Inc.	23,200	\$81,515	16	\$3.56	\$3.56	\$3.56	\$3.47
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	3,800	\$47,569	22	\$12.54	\$12.54	\$12.65	\$12.47
AKT.A	Akita Drill CI A NV	5,300	\$10,595	2	\$2.00	\$2.00	\$2.00	\$1.99
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,000	\$2,820	1	\$1.41	\$1.41	\$1.41	\$1.41
ALA	AltaGas Ltd.	125,789	\$3,009,406	576	\$23.79	\$23.79	\$24.33	\$23.65
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	600	\$12,318	2	\$20.53	\$20.53	\$20.53	\$20.53
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	600	\$9,852	2	\$16.35	\$16.35	\$16.49	\$16.35
ALS	Altius Minerals Corp	6,001	\$133,470	33	\$21.92	\$21.92	\$22.66	\$21.90
ALYA	Alithya Group J A SV	5,000	\$11,300	1	\$2.26	\$2.26	\$2.26	\$2.26
AMC	Arizona Mtls Corp. J	43,500	\$175,706	33	\$3.99	\$3.99	\$4.09	\$3.99
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,373	\$171,335	18	\$50.18	\$50.18	\$51.02	\$50.18
ANRG	Anaergia Inc. J SV	24,006	\$95,035	27	\$4.00	\$4.00	\$4.07	\$3.87
AOI	Africa Oil Corp. J	95,577	\$258,782	280	\$2.68	\$2.68	\$2.76	\$2.67
AOT	Ascot Resources J	44,000	\$16,798	8	\$0.38	\$0.38	\$0.39	\$0.38
AP.UN	Allied Prop. REIT Un	54,466	\$1,416,450	277	\$26.05	\$26.05	\$26.15	\$25.69
APLI	Appili Therapeutics J	101,000	\$5,050	7	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Pty Un	5,800	\$65,793	11	\$11.33	\$11.33	\$11.40	\$11.25
APS	Aptose Biosciences	1,500	\$1,440	2	\$0.97	\$0.97	\$0.97	\$0.94
AQN	Algonquin Pwr & Util	341,960	\$3,357,285	470	\$9.87	\$9.87	\$10.03	\$9.66
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
AR	Argonaut Gold Inc. J	138,000	\$56,180	26	\$0.41	\$0.41	\$0.42	\$0.40
ARA	Aclara Res Inc. J	25	\$7	3	\$0.00	\$0.30	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ARE	Aecon Group Inc.	50,820	\$481,711	146	\$9.42	\$9.42	\$9.64	\$9.35
ARG	Amerigo Resources J	38,400	\$49,390	53	\$1.27	\$1.27	\$1.32	\$1.26
ARIS	Aris Mng Corp.	1,827	\$6,267	11	\$3.42	\$3.42	\$3.55	\$3.38
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	14,011	\$119,877	17	\$8.56	\$8.56	\$8.70	\$8.43
ARX	ARC Resources Ltd.	302,739	\$5,573,976	1,394	\$17.91	\$17.91	\$19.11	\$17.86
ASCU	Arizona Sonoran J	5,100	\$8,872	3	\$1.74	\$1.74	\$1.74	\$1.72
ASM	Avino Silver & Gld J	13,581	\$12,705	4	\$0.94	\$0.94	\$0.94	\$0.93
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	17,116	\$149,617	45	\$8.67	\$8.67	\$9.00	\$8.66
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
AT	AcuityAds Hldgs J	20,600	\$51,617	40	\$2.55	\$2.55	\$2.56	\$2.44
ATD	Alimentation Couche	116,070	\$7,047,784	724	\$60.38	\$60.38	\$61.85	\$60.18
ATE	Antibe Therapeutic J	3,500	\$1,670	2	\$0.48	\$0.48	\$0.48	\$0.48
ATH	Athabasca Oil Corp J	236,350	\$597,195	154	\$2.47	\$2.47	\$2.60	\$2.46
ATS	ATS Corporation	22,083	\$959,123	120	\$43.26	\$43.26	\$44.49	\$42.63
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	41,991	\$2,064,396	225	\$49.30	\$49.30	\$49.84	\$48.59
AUGB.F	1stTr CboeVestUSEqHg	200	\$7,162	2	\$35.81	\$35.81	\$35.81	\$35.81
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVCN	Avicanna Inc. J	16,000	\$5,600	3	\$0.35	\$0.35	\$0.35	\$0.35
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,110	\$112,762	11	\$36.42	\$36.42	\$36.52	\$36.10
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	300	\$7,398	1	\$24.66	\$24.66	\$24.66	\$24.66
AX.UN	Artis REIT Un	15,800	\$146,202	49	\$9.24	\$9.24	\$9.30	\$9.21
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	25,680	\$213,391	47	\$8.32	\$8.32	\$8.42	\$8.24
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	7,500	\$3,825	2	\$0.51	\$0.51	\$0.51	\$0.51
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	111,683	\$6,618,622	620	\$59.21	\$59.21	\$60.04	\$58.84
BAM.PF.A	Brookfld Asset Pr 32	1,100	\$21,789	6	\$19.75	\$19.75	\$19.94	\$19.53
BAM.PF.B	Brookfld Asset Pr 34	137	\$2,491	2	\$0.00	\$17.79	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	800	\$15,210	3	\$19.02	\$19.02	\$19.02	\$18.96
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	1,000	\$17,650	1	\$17.65	\$17.65	\$17.65	\$17.65
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
BAM.PF.I	Brookfld Asset Pr 46	800	\$18,339	3	\$22.81	\$22.81	\$22.94	\$22.81
BAM.PF.J	Brookfld Asset Pr 48	500	\$12,050	3	\$24.10	\$24.10	\$24.10	\$24.10
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	500	\$9,345	1	\$18.69	\$18.69	\$18.69	\$18.69
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	3,100	\$46,108	11	\$14.86	\$14.86	\$15.00	\$14.86
BAM.PR.T	Brookfld Asset Pr 26	1,200	\$18,732	2	\$15.61	\$15.61	\$15.61	\$15.61
BAM.PR.X	Brookfld Asset Pr 28	587	\$9,860	6	\$16.89	\$16.89	\$16.89	\$16.75
BAM.PR.Z	Brookfld Asset Pr 30	600	\$13,303	2	\$21.98	\$21.98	\$22.21	\$21.98
BAMR	Brookfld MgtReinsrLV	7,500	\$445,534	40	\$59.21	\$59.21	\$59.93	\$59.02
BANK	EvolveCdnBk&LfeCA UH	4,900	\$37,637	7	\$7.62	\$7.62	\$7.71	\$7.62
BASE	EvolveGlbMatMin Heg	65	\$1,729	1	\$0.00	\$26.77	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	100	\$2,720	1	\$27.20	\$27.20	\$27.20	\$27.20
BB	BlackBerry Limited	78,470	\$497,120	155	\$6.26	\$6.26	\$6.54	\$6.24
BBD.A	Bombardier CI A MV	1,382	\$71,660	11	\$51.46	\$51.46	\$52.60	\$50.59
BBD.B	Bombardier CI B SV	63,493	\$3,255,842	323	\$50.83	\$50.83	\$52.21	\$50.36
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	200	\$4,320	1	\$21.60	\$21.60	\$21.60	\$21.60
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	800	\$19,555	8	\$24.10	\$24.10	\$24.75	\$24.10
BBUC	Brookfld Bus Corp SV	3,900	\$106,082	23	\$27.18	\$27.18	\$27.49	\$26.93
BCE	BCE Inc.	117,194	\$7,494,111	811	\$63.75	\$63.75	\$64.34	\$63.65
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$10,932	1	\$18.22	\$18.22	\$18.22	\$18.22
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	1,700	\$25,624	4	\$15.16	\$15.16	\$15.16	\$14.88
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
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	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	2,300	\$33,487	6	\$14.60	\$14.60	\$14.75	\$14.33
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	200	\$2,930	1	\$14.65	\$14.65	\$14.65	\$14.65
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	1,200	\$23,524	3	\$19.53	\$19.53	\$19.69	\$19.53
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	800	\$14,556	2	\$18.18	\$18.18	\$18.24	\$18.18
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	900	\$7,244	5	\$8.08	\$8.08	\$8.08	\$7.99
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,561	\$69,494	15	\$26.94	\$26.94	\$27.76	\$26.84
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	11,600	\$82,789	21	\$7.20	\$7.20	\$7.20	\$7.10
BEI.UN	Boardwalk REIT Un	13,994	\$703,575	61	\$49.65	\$49.65	\$50.85	\$49.57
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	700	\$15,059	4	\$21.45	\$21.45	\$21.84	\$21.45
BEP.PR.O	Brookfield RenewPr15	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
BEP.PR.R	Brookfield RenewPr18	800	\$14,808	2	\$18.51	\$18.51	\$18.51	\$18.51
BEP.UN	Brookfld Renew LP Un	41,324	\$1,570,292	179	\$37.64	\$37.64	\$39.39	\$37.47
BEPC	Brookfld RenewA ExSV	19,539	\$831,091	142	\$42.08	\$42.08	\$44.35	\$41.71
BEPR	BromptnFlhrtYCrMPrUn	2,404	\$21,784	3	\$9.07	\$9.07	\$9.07	\$9.05
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	7,400	\$121,697	8	\$16.46	\$16.46	\$16.46	\$16.42
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	500	\$13,120	1	\$26.24	\$26.24	\$26.24	\$26.24
BGI.UN	Brkfld GblInfrs Sec	4,300	\$22,624	4	\$5.23	\$5.23	\$5.29	\$5.23
BGU	Bristol GateUS Eq Un	600	\$20,323	2	\$33.73	\$33.73	\$33.90	\$33.73
BGU.U	Bristol GateUSEq USD	2,500	\$61,456	5	\$24.59	\$24.59	\$24.59	\$24.58
BHC	Bausch Health Co	12,436	\$125,390	107	\$10.11	\$10.11	\$10.26	\$9.96

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	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	600	\$11,556	1	\$19.26	\$19.26	\$19.26	\$19.26
BIP.UN	Brookfield Infrac Un	56,442	\$2,612,190	295	\$46.27	\$46.27	\$47.56	\$45.71
BIPC	Brookfld Infrac A SV	10,857	\$630,896	64	\$57.85	\$57.85	\$60.16	\$57.23
BIR	Birchcliff Energy	106,754	\$1,050,535	330	\$9.61	\$9.61	\$10.15	\$9.57
BITC	Ninepoint Bitcoin Un	2,000	\$13,840	1	\$6.92	\$6.92	\$6.92	\$6.92
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	109,010	\$78,567	20	\$0.69	\$0.69	\$0.74	\$0.69
BITI	BetaPro InversBitcn	1,500	\$37,224	7	\$24.73	\$24.73	\$24.94	\$24.67
BITI.U	BetaPro InvrsvBitcnUS	700	\$12,705	1	\$18.15	\$18.15	\$18.15	\$18.15
BK	Cdn Banc Corp Cl 'A'	15,302	\$202,071	36	\$13.24	\$13.24	\$13.24	\$13.16
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	400	\$6,268	1	\$15.67	\$15.67	\$15.67	\$15.67
BKI	Black Iron Inc. J	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,144	1	\$20.72	\$20.72	\$20.72	\$20.72
BLDP	Ballard Power Sys	74,267	\$568,369	185	\$7.54	\$7.54	\$8.10	\$7.43
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	28,300	\$53,126	10	\$1.79	\$1.79	\$1.94	\$1.79
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	6,610	\$88,408	32	\$13.21	\$13.21	\$13.76	\$13.18
BLX	Boralex Inc. Cl A	37,544	\$1,418,310	199	\$37.87	\$37.87	\$39.33	\$37.25
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
BMO	Bank of Montreal	165,294	\$21,464,431	1,174	\$129.12	\$129.12	\$132.59	\$128.43
BMO.PR.E	Bk of Mon Pr Ser 44	1,229	\$26,437	6	\$21.50	\$21.50	\$21.51	\$21.50
BMO.PR.F	Bk of Mon Pr Ser 46	1,400	\$34,671	4	\$24.90	\$24.90	\$24.90	\$24.60
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
BMO.PR.T	Bk of Mon Pr Ser 29	2,000	\$34,310	2	\$17.16	\$17.16	\$17.16	\$17.15
BMO.PR.W	Bk of Mon Pr Ser 31	66	\$1,170	1	\$0.00	\$17.74	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	500	\$9,165	1	\$18.33	\$18.33	\$18.33	\$18.33
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	4,800	\$82,153	6	\$17.11	\$17.11	\$17.14	\$17.09
BNE	Bonterra Energy Corp	38,961	\$277,745	111	\$6.90	\$6.90	\$7.44	\$6.90
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	1,000	\$12,886	9	\$12.78	\$12.78	\$12.93	\$12.78
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	149,771	\$10,204,931	879	\$68.33	\$68.33	\$68.52	\$67.71
BNS.PR.I	Bank of N S Sr 40 Pr	900	\$18,621	2	\$20.69	\$20.69	\$20.69	\$20.69
BOS	Airboss of America J	12,572	\$98,226	45	\$7.56	\$7.56	\$8.28	\$7.42
BPF.UN	Boston Pizza Fnd Un	1,401	\$21,058	11	\$15.04	\$15.04	\$15.06	\$14.97
BPO.PR.A	Brookfld Office PrAA	600	\$8,664	4	\$14.36	\$14.36	\$14.52	\$14.36
BPO.PR.C	Brookfld Office PrCC	1,100	\$25,371	5	\$22.68	\$22.68	\$23.12	\$22.68
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	3,000	\$62,323	18	\$20.91	\$20.91	\$20.99	\$20.65
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	48	\$635	1	\$0.00	\$13.42	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	200	\$2,840	2	\$14.15	\$14.15	\$14.25	\$14.15
BPO.PR.T	Brookfld Office Pr T	100	\$1,699	1	\$16.99	\$16.99	\$16.99	\$16.99
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	800	\$17,469	3	\$21.86	\$21.86	\$21.86	\$21.83
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	700	\$15,428	1	\$22.04	\$22.04	\$22.04	\$22.04
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,700	\$25,367	7	\$5.31	\$5.31	\$5.48	\$5.31
BRE	Bridgemarq RI Est RV	2,900	\$37,391	8	\$12.86	\$12.86	\$13.02	\$12.86
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,411	1	\$14.11	\$14.11	\$14.11	\$14.11
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	250	\$165	1	\$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	\$5.53	\$0.00	\$0.00
BSX	Belo Sun Mining J	55,500	\$11,938	9	\$0.22	\$0.22	\$0.22	\$0.21
BTB.UN	BTB REIT Un	15,200	\$57,590	17	\$3.75	\$3.75	\$3.81	\$3.74
BTCC	Purpose BitcnCA CrHg	23,900	\$79,547	18	\$3.34	\$3.34	\$3.34	\$3.31
BTCC.B	Purpose BitcnCA NCHg	48,000	\$162,478	23	\$3.38	\$3.38	\$3.39	\$3.37
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,000	\$25,108	5	\$3.13	\$3.13	\$3.15	\$3.12
BTCQ	3iQ CoinShr Bitcn CA	3,200	\$12,130	2	\$3.79	\$3.79	\$3.80	\$3.79
BTCQ.U	3iQ CoinShr Bitcn US	7,900	\$22,252	3	\$2.81	\$2.81	\$2.82	\$2.81
BTCX.B	CI GalBitcnCA ETF UH	3,300	\$11,344	9	\$3.44	\$3.44	\$3.45	\$3.43
BTCX.U	CI GalBitcnETF UH US	2,100	\$6,714	4	\$3.20	\$3.20	\$3.20	\$3.19
BTCY	Purpose Btcn Yld Un	5,600	\$14,918	6	\$2.67	\$2.67	\$2.67	\$2.65
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	208,612	\$1,338,408	236	\$6.22	\$6.22	\$6.66	\$6.19
BTO	B2Gold Corp.	141,318	\$648,121	332	\$4.51	\$4.51	\$4.70	\$4.51
BU	Burcon NutraSci J	8,000	\$3,200	4	\$0.40	\$0.40	\$0.40	\$0.40
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
BYD	Boyd Group Services	1,968	\$418,864	20	\$211.72	\$211.72	\$215.36	\$210.64
BYL	Baylin Tech Inc. J	56,000	\$23,488	13	\$0.43	\$0.43	\$0.45	\$0.41
CACB	CIBC ActvInvCorpBond	900	\$17,262	2	\$19.18	\$19.18	\$19.18	\$19.18
CAE	CAE Inc.	22,036	\$622,983	142	\$28.14	\$28.14	\$28.64	\$28.11
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.17	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,000	\$14,790	1	\$14.79	\$14.79	\$14.79	\$14.79
CALL.B	Evolve USBkEnhYldUhg	1,500	\$26,940	1	\$17.96	\$17.96	\$17.96	\$17.96
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	36,002	\$1,554,206	205	\$42.92	\$42.92	\$43.50	\$42.87
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	13,800	\$35,854	9	\$2.62	\$2.62	\$2.73	\$2.54
CARS	Evolve AutolInnov Heg	300	\$8,417	2	\$27.91	\$27.91	\$28.13	\$27.91
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.	50,284	\$411,497	72	\$8.22	\$8.22	\$8.26	\$8.13
CASH	Horizons HlntSvgs A	4,463	\$223,311	17	\$50.03	\$50.03	\$50.04	\$50.03
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	13,600	\$233,313	15	\$17.15	\$17.15	\$17.17	\$17.13
CBND	Manulife SmrtCorp Un	1,800	\$15,678	2	\$8.71	\$8.71	\$8.71	\$8.71
CBNK	Mulvihill CdnBnk Yld	525	\$4,097	5	\$7.79	\$7.79	\$7.83	\$7.79
CBO	iShre 1-5 CorpBnd Un	16,409	\$283,331	28	\$17.29	\$17.29	\$17.29	\$17.25
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	16,221	\$1,254,914	80	\$76.98	\$76.98	\$78.91	\$76.94
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	16,377	\$1,025,294	102	\$62.59	\$62.59	\$62.90	\$62.10
CCM	Canagold Res Ltd. J	214	\$40	1	\$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	103,510	\$3,100,362	425	\$29.73	\$29.73	\$30.87	\$29.56
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	68	\$1,340	1	\$0.00	\$19.51	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	22,600	\$1,936,870	180	\$85.87	\$85.87	\$86.46	\$84.82
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	19,400	\$242,183	16	\$12.45	\$12.45	\$12.57	\$12.44
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	10,000	\$3,750	2	\$0.38	\$0.38	\$0.38	\$0.38
CDZ	iShr CdnDivAristo Un	17,600	\$530,197	33	\$30.05	\$30.05	\$30.36	\$29.99
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,100	\$119,803	13	\$23.45	\$23.45	\$23.61	\$23.45
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	43,900	\$53,544	32	\$1.19	\$1.19	\$1.32	\$1.18
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	122,800	\$342,338	253	\$2.75	\$2.75	\$2.88	\$2.72
CEW	iShares EqWeight Un	1,000	\$15,311	4	\$15.30	\$15.30	\$15.32	\$15.29
CF	Canaccord Genuity	11,407	\$87,833	69	\$7.65	\$7.65	\$7.83	\$7.60
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.10	\$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	28,501	\$668,126	130	\$23.19	\$23.19	\$23.75	\$23.09
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	15,311	\$100,839	55	\$6.50	\$6.50	\$6.83	\$6.44
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,400	\$5,797	8	\$4.15	\$4.15	\$4.26	\$4.11
CG	Centerra Gold Inc.	21,410	\$149,447	87	\$6.98	\$6.98	\$7.19	\$6.93
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$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	100	\$393	1	\$3.93	\$3.93	\$3.93	\$3.93
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	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
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	16,447	\$236,227	27	\$14.37	\$14.37	\$14.40	\$14.34
CGL.C	iShare GldBul Nn-Hdg	13,400	\$276,558	31	\$20.64	\$20.64	\$20.66	\$20.60
CGLO	CIBC Glbl Growth Un	300	\$6,747	1	\$22.49	\$22.49	\$22.49	\$22.49
CGO	Cogeco Inc. SV	2,679	\$165,856	19	\$61.77	\$61.77	\$63.84	\$61.16
CGR	iShares GblRIEst Un	68	\$1,884	1	\$0.00	\$27.81	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
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.	9,008	\$89,446	49	\$9.97	\$9.97	\$10.02	\$9.83
CGXF	CI Gld+GiantCovr Heg	1,240	\$13,447	6	\$10.80	\$10.80	\$10.89	\$10.80
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,313	\$85,847	11	\$65.54	\$65.54	\$66.01	\$65.06
CHB	iShr US HiYldIncm Un	1,200	\$18,008	3	\$15.04	\$15.04	\$15.04	\$15.00
CHE.UN	Chemtrade Logistic Un	80,547	\$768,385	103	\$9.51	\$9.51	\$9.59	\$9.49
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	33,300	\$486,021	95	\$14.59	\$14.59	\$14.66	\$14.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	1,775	\$36,158	6	\$20.21	\$20.21	\$20.44	\$20.21
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	28,903	\$92,111	30	\$3.16	\$3.16	\$3.23	\$3.16
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	69,700	\$437,871	175	\$6.29	\$6.29	\$6.37	\$6.20
CIBR	1st Tr NasdaqCybrsec	100	\$3,147	1	\$31.47	\$31.47	\$31.47	\$31.47
CIC	CI CdnBks CovCallncm	5,100	\$58,616	8	\$11.49	\$11.49	\$11.54	\$11.46
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,800	\$97,730	11	\$34.98	\$34.98	\$35.07	\$34.80
CIGI	Colliers Intl Grp SV	9,922	\$1,221,869	88	\$123.02	\$123.02	\$126.34	\$121.97
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	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
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	600	\$10,824	1	\$18.04	\$18.04	\$18.04	\$18.04
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	34,012	\$473,696	130	\$13.80	\$13.80	\$14.08	\$13.77
CJ	Cardinal Energy J	122,421	\$923,979	187	\$7.40	\$7.40	\$7.83	\$7.40
CJR.B	Corus Entertnmt B	84,216	\$191,982	153	\$2.25	\$2.25	\$2.37	\$2.25
CJT	Cargojet Inc. Com&V	8,308	\$1,071,709	70	\$126.84	\$126.84	\$132.87	\$126.81
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	18,400	\$308,568	16	\$16.78	\$16.78	\$16.78	\$16.76
CLG	iShre 1-10GovtBnd Un	14,700	\$249,067	20	\$16.96	\$16.96	\$16.96	\$16.92
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	2,500	\$18,815	2	\$7.52	\$7.52	\$7.55	\$7.52
CLS	Celestica Inc SV	8,900	\$130,450	37	\$14.71	\$14.71	\$14.72	\$14.61
CM	Cdn Imperial Bank	217,799	\$12,799,801	1,171	\$58.89	\$58.89	\$59.19	\$58.31
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	1,000	\$17,380	1	\$17.38	\$17.38	\$17.38	\$17.38
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$10,715	2	\$21.43	\$21.43	\$21.43	\$21.43
CM.PR.T	Cdn Imp Bk Ser 49 Pr	154	\$3,663	2	\$23.77	\$23.77	\$23.77	\$23.77
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
CMAG	CI MunroAltGlbGrowC\$	6,900	\$166,135	11	\$24.06	\$24.06	\$24.12	\$24.03
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	15	\$84	1	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,400	\$27,074	3	\$19.30	\$19.30	\$19.38	\$19.30
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	3,565	\$20,544	10	\$5.77	\$5.77	\$5.89	\$5.71
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	47,700	\$86,564	100	\$1.78	\$1.78	\$1.86	\$1.77
CMR	iShares MoneyMkt Un	23,400	\$1,171,436	18	\$50.06	\$50.06	\$50.08	\$50.06
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	2,300	\$29,446	3	\$12.80	\$12.80	\$12.86	\$12.80
CNE	Canacol Energy J	46,273	\$91,495	24	\$1.98	\$1.98	\$2.03	\$1.95
CNQ	Canadian Natural Res	197,153	\$15,130,534	1,301	\$75.59	\$75.59	\$78.60	\$75.56
CNR	Cdn Nat'l Railway	56,282	\$9,642,869	466	\$171.32	\$171.32	\$172.90	\$170.52
CNT	Century Gbl Cmnty J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COG	Condor Gold plc J	31,500	\$9,683	3	\$0.31	\$0.31	\$0.31	\$0.31
COMM	BMO Global Commun Un	1,050	\$25,547	3	\$24.13	\$24.13	\$24.43	\$24.13

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	1,100	\$80,115	4	\$72.82	\$72.82	\$73.15	\$72.79
CP	Cdn Pacific Railway	61,842	\$6,668,288	509	\$107.70	\$107.70	\$109.44	\$107.04
CPD	iShares CdnPref Un	15,900	\$175,126	17	\$10.95	\$10.95	\$11.05	\$10.95
CPG	Crescent Point Corp.	319,137	\$3,054,884	631	\$9.40	\$9.40	\$9.94	\$9.30
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	7,400	\$36,282	15	\$5.01	\$5.01	\$5.01	\$4.89
CPLS	CIBC Core+Fixed Incm	200	\$3,498	1	\$17.49	\$17.49	\$17.49	\$17.49
CPX	Capital Power Corp.	29,245	\$1,392,732	138	\$47.81	\$47.81	\$48.07	\$47.16
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	600	\$13,194	1	\$21.99	\$21.99	\$21.99	\$21.99
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	151	\$3,792	2	\$25.10	\$25.10	\$25.10	\$25.10
CR	Crew Energy Inc.	61,730	\$386,619	157	\$6.22	\$6.22	\$6.44	\$6.21
CRDL	Cardiol Therapeutc A	19,000	\$13,415	11	\$0.67	\$0.67	\$0.72	\$0.67
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	100	\$1,862	1	\$18.62	\$18.62	\$18.62	\$18.62
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	33,743	\$144,980	67	\$4.12	\$4.12	\$4.58	\$4.12
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	19,300	\$310,660	81	\$16.08	\$16.08	\$16.18	\$16.01
CRRX	CareRx Corp. J	4,100	\$9,584	6	\$2.32	\$2.32	\$2.35	\$2.32
CRT.UN	CT RI Est Invest Un	10,600	\$163,202	38	\$15.38	\$15.38	\$15.52	\$15.34
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	57,585	\$270,018	197	\$4.65	\$4.65	\$4.78	\$4.61
CSAV	CI HilInterestSvgs Un	4,700	\$235,329	7	\$50.07	\$50.07	\$50.07	\$50.07
CSD	iShr ShDuratn HighUn	1,700	\$25,755	4	\$15.15	\$15.15	\$15.15	\$15.15
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	44,853	\$370,440	121	\$8.26	\$8.26	\$8.33	\$8.23
CSU	Constellation Softwr	4,079	\$8,525,205	54	\$2,088.29	\$2088.29	\$2107.65	\$2078.94
CSW.A	Corby Spirit&Wine A	1,000	\$16,880	1	\$16.88	\$16.88	\$16.88	\$16.88
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$271.68	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,634	\$1,735,590	93	\$148.41	\$148.41	\$152.49	\$148.25
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	58,222	\$277,436	140	\$4.80	\$4.80	\$4.85	\$4.70
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CU	Cdn Utilities A NV	17,456	\$643,768	111	\$36.88	\$36.88	\$37.15	\$36.53
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	100	\$1,903	1	\$19.03	\$19.03	\$19.03	\$19.03
CU.PR.F	Cdn Util 2nd Pr CC	1,300	\$22,992	3	\$17.64	\$17.64	\$17.70	\$17.64
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
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	37,000	\$2,875	11	\$0.08	\$0.08	\$0.08	\$0.08
CUD	iShare US DivGrow Un	2,200	\$114,795	14	\$52.12	\$52.12	\$52.31	\$51.99
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	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	461,242	\$11,873,153	2,186	\$25.15	\$25.15	\$26.72	\$25.08
CVE.PR.A	Cenovus Engy Sr 1 Pr	3,800	\$56,376	23	\$14.71	\$14.71	\$14.98	\$14.71
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	800	\$15,588	2	\$19.35	\$19.35	\$19.53	\$19.35
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	300	\$22,164	1	\$73.88	\$73.88	\$73.88	\$73.88
CVO	Coveo Solution J SV	2,200	\$15,098	18	\$6.83	\$6.83	\$6.90	\$6.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	52,348	\$1,266,259	273	\$24.20	\$24.20	\$24.40	\$23.94
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	1,100	\$27,896	2	\$25.36	\$25.36	\$25.36	\$25.36
CWEB	Charlotte's Web Hldg	32,193	\$27,083	9	\$0.83	\$0.83	\$0.90	\$0.82
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,500	\$72,820	3	\$48.54	\$48.54	\$48.55	\$48.54
CXB	Calibre Mining Corp.	8,500	\$7,490	3	\$0.88	\$0.88	\$0.90	\$0.88
CXF	CI Cdn Conv Bond Un	5,635	\$53,585	6	\$9.52	\$9.52	\$9.58	\$9.50
CXI	Currency Exch Intl J	400	\$7,437	4	\$18.71	\$18.71	\$18.71	\$18.44
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$57.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	600	\$19,450	3	\$32.38	\$32.38	\$32.44	\$32.38
CYBR.B	Evolve CyberSecUnHg	700	\$26,206	4	\$37.39	\$37.39	\$37.55	\$37.39
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	13,500	\$203,175	36	\$15.03	\$15.03	\$15.07	\$15.01
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	7,700	\$165,373	10	\$21.47	\$21.47	\$21.48	\$21.47
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$1,434	1	\$14.34	\$14.34	\$14.34	\$14.34
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	13,900	\$78,040	48	\$5.67	\$5.67	\$5.67	\$5.58
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	5,600	\$8,336	3	\$1.46	\$1.46	\$1.49	\$1.46
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	6,075	\$251,790	47	\$40.98	\$40.98	\$42.11	\$40.98
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,400	\$24,647	2	\$17.60	\$17.60	\$17.61	\$17.60
DCM	Data Commun Mgt	200	\$298	1	\$1.49	\$1.49	\$1.49	\$1.49
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	900	\$16,319	2	\$18.13	\$18.13	\$18.14	\$18.13
DCU	DesjardinCA UnivBnd	1,700	\$30,107	2	\$17.71	\$17.71	\$17.71	\$17.71
DF	Dividend 15Split 2 A	2,613	\$11,464	7	\$4.35	\$4.35	\$4.45	\$4.35
DF.PR.A	Dividend 15Spl2 2 Pr	4,000	\$36,980	2	\$9.23	\$9.23	\$9.26	\$9.23
DFN	Dividend 15 Splt A	32,800	\$251,111	32	\$7.62	\$7.62	\$7.74	\$7.61
DFN.PR.A	Dividend 15 Splt Pr	3,200	\$29,452	3	\$9.20	\$9.20	\$9.21	\$9.20
DFY	Definity Fin Corp.	7,092	\$276,594	36	\$38.99	\$38.99	\$39.15	\$38.76
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$39.97	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	3,200	\$111,639	7	\$34.52	\$34.52	\$35.12	\$34.52
DGS	Div Growth Splt CI A	26,900	\$165,943	40	\$6.11	\$6.11	\$6.27	\$6.09
DGS.PR.A	Div Growth Splt Pr	2,700	\$25,086	5	\$9.30	\$9.30	\$9.30	\$9.26
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	100	\$782	1	\$7.82	\$7.82	\$7.82	\$7.82
DIAM	Star Diamond Corp J	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	8,100	\$48,613	11	\$5.94	\$5.94	\$6.06	\$5.94
DIR.UN	Dream Industrl REIT	82,975	\$1,004,984	196	\$12.11	\$12.11	\$12.22	\$11.99
DISC	BMO Gbl ConsmrDiscr	800	\$22,978	3	\$28.70	\$28.70	\$28.89	\$28.60
DIV	Divers Ryty Corp.	50,200	\$153,393	42	\$3.02	\$3.02	\$3.08	\$3.02
DIVS	Evolve CA Pref UnHeg	1,500	\$21,665	2	\$14.43	\$14.43	\$14.45	\$14.43
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	103,945	\$1,440,339	78	\$13.86	\$13.86	\$13.88	\$13.83
DLR.U	Horizon US\$Cur A USF	72,400	\$735,038	72	\$10.16	\$10.16	\$10.16	\$10.15
DML	Denison Mines Corp	37,850	\$56,168	75	\$1.47	\$1.47	\$1.53	\$1.46
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	78,637	\$1,010,481	303	\$12.84	\$12.84	\$12.96	\$12.62
DNG	Dynacor Group J	4,900	\$13,025	3	\$2.65	\$2.65	\$2.68	\$2.65
DNT	Candente Copper J	12,000	\$1,770	4	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	47,710	\$405,237	108	\$8.12	\$8.12	\$8.84	\$8.10
DOL	Dollarama Inc.	51,411	\$4,127,712	313	\$79.73	\$79.73	\$81.80	\$79.61
DOO	BRP Inc. SV	16,352	\$1,705,647	119	\$104.39	\$104.39	\$104.80	\$103.12
DPM	Dundee Precious Mtl	14,979	\$93,013	80	\$6.13	\$6.13	\$6.32	\$6.13
DQD	CI Wisdom3USDVaryHg	900	\$33,522	3	\$37.16	\$37.16	\$37.49	\$37.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
DR	Medical Facilities	1,088	\$8,376	7	\$7.60	\$7.60	\$7.82	\$7.59
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	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
DRM	DREAM Unltd CI A SV	9,400	\$264,131	41	\$27.94	\$27.94	\$28.38	\$27.94
DRMC	DesjardinsRI CA LwCO	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,200	\$25,031	3	\$7.79	\$7.79	\$7.93	\$7.79
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	14,481	\$1,326,447	96	\$91.25	\$91.25	\$92.90	\$91.02
DTOL	D2L Inc. J SV	5,701	\$33,599	7	\$5.90	\$5.90	\$5.93	\$5.87
DXB	Dynamic ActvTact Bnd	6,200	\$114,024	9	\$18.45	\$18.45	\$18.45	\$18.38
DXC	Dynamic ActvCA DivUn	1,600	\$52,277	5	\$32.44	\$32.44	\$32.82	\$32.44
DXDB	Dynamic Discount Bnd	1,151	\$23,704	3	\$20.60	\$20.60	\$20.60	\$20.59
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,800	\$82,290	6	\$45.72	\$45.72	\$45.76	\$45.65
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	3,000	\$57,090	1	\$19.03	\$19.03	\$19.03	\$19.03
DXP	Dynamic Actv Pref Un	24,300	\$466,291	52	\$19.08	\$19.08	\$19.30	\$19.08
DXQ	DynamicActvYldCovrOp	300	\$6,213	1	\$20.71	\$20.71	\$20.71	\$20.71
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	9,000	\$48,531	10	\$5.39	\$5.39	\$5.40	\$5.35
DXU	Dynamic ActvUS DivUn	3,000	\$132,125	12	\$44.10	\$44.10	\$44.24	\$44.02
DXV	Dynamc ActInvestFltg	5,108	\$101,313	10	\$19.85	\$19.85	\$19.85	\$19.82
DXW	Dynamic ActvIntl Div	700	\$13,916	2	\$19.88	\$19.88	\$19.88	\$19.88
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
DYA	dynaCERT Inc. J	7,000	\$1,400	2	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
EAGR	East Side Games J	13,500	\$12,145	4	\$0.90	\$0.90	\$0.97	\$0.89
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.72	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,400	\$11,986	4	\$8.56	\$8.56	\$8.57	\$8.55
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	49,584	\$141,601	97	\$2.84	\$2.84	\$2.94	\$2.83
ECN.PR.C	ECN Capital 6.25% Pr	950	\$22,573	3	\$23.85	\$23.85	\$23.85	\$23.68
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$2,780	1	\$27.80	\$27.80	\$27.80	\$27.80
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,500	\$14,260	2	\$9.46	\$9.46	\$9.51	\$9.46
EDR	Endeavour Silver J	26,542	\$117,431	52	\$4.35	\$4.35	\$4.54	\$4.33
EDT	Spectral Medical Inc	79,000	\$27,800	11	\$0.37	\$0.37	\$0.37	\$0.34
EDV	Endeavour Mining Ord	49,276	\$1,403,964	296	\$28.27	\$28.27	\$29.17	\$28.15
EFL	Electrovaya Inc.	64,700	\$81,057	37	\$1.26	\$1.26	\$1.33	\$1.21
EFN	Element Fleet Mgt	58,214	\$1,097,427	263	\$18.65	\$18.65	\$19.18	\$18.63
EFN.PR.A	Element Fleet Pr A	100	\$2,571	1	\$25.71	\$25.71	\$25.71	\$25.71
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.98	\$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	50,443	\$414,048	124	\$8.09	\$8.09	\$8.48	\$8.04
EFX	Enerflex Ltd.	8,047	\$68,169	33	\$8.29	\$8.29	\$8.60	\$8.29
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	48,000	\$47,435	66	\$0.99	\$0.99	\$1.04	\$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	1,900	\$91,530	13	\$48.17	\$48.17	\$48.29	\$48.02
EINC	E Automotive Inc. J	3,133	\$20,281	4	\$6.44	\$6.44	\$6.58	\$6.42
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	53,475	\$730,723	88	\$13.61	\$13.61	\$13.73	\$13.60
ELD	Eldorado Gold Corp.	54,836	\$602,227	141	\$10.98	\$10.98	\$11.15	\$10.90
ELEF	Silver Elephant J	7,500	\$3,690	2	\$0.49	\$0.49	\$0.50	\$0.49
ELF	E-L Financial Corp.	53	\$46,958	2	\$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 Financ1 4.75 Pr2	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ELF.PR.H	E-L Financ1 5.5 Pr 3	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ELR	Eastern Platinum J	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	60,958	\$3,219,327	419	\$53.00	\$53.00	\$53.27	\$52.35
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	\$19.00	\$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	500	\$8,675	1	\$17.35	\$17.35	\$17.35	\$17.35
EMA.PR.H	Emera Inc. Ser H Pr	600	\$12,366	1	\$20.61	\$20.61	\$20.61	\$20.61
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	500	\$8,755	3	\$17.51	\$17.51	\$17.51	\$17.51
EMP.A	Empire Co CI A NV	28,325	\$1,018,538	171	\$35.86	\$35.86	\$36.57	\$35.79
EMV.B	CI Wisdom3EmrgMktDiv	200	\$4,885	2	\$24.41	\$24.41	\$24.44	\$24.41
ENB	Enbridge Inc.	293,689	\$15,893,197	996	\$53.80	\$53.80	\$54.65	\$53.61
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,600	\$24,400	2	\$15.25	\$15.25	\$15.25	\$15.25
ENB.PF.E	Enbridge Ser 13 Pr	2,900	\$43,744	24	\$14.99	\$14.99	\$15.20	\$14.99
ENB.PF.G	Enbridge Ser 15 Pr	700	\$10,253	5	\$14.64	\$14.64	\$14.84	\$14.56
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$28,086	3	\$23.31	\$23.31	\$23.50	\$23.31
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$11,856	1	\$19.76	\$19.76	\$19.76	\$19.76
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,981	\$34,537	6	\$17.50	\$17.50	\$17.50	\$17.37
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,467	\$26,070	5	\$17.65	\$17.65	\$17.87	\$17.65
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	800	\$12,764	5	\$15.88	\$15.88	\$15.98	\$15.88
ENB.PR.N	Enbridge Inc Sr N Pr	2,400	\$41,084	5	\$17.10	\$17.10	\$17.14	\$17.10
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$4,652	3	\$15.50	\$15.50	\$15.51	\$15.50
ENB.PR.T	Enbridge Inc Sr R Pr	500	\$7,655	1	\$15.31	\$15.31	\$15.31	\$15.31
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,502	1	\$22.51	\$22.51	\$22.51	\$22.51
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	5,500	\$64,896	4	\$11.72	\$11.72	\$11.90	\$11.72
ENGH	Enghouse Systems Ltd	10,366	\$324,491	41	\$31.26	\$31.26	\$31.47	\$31.10
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,126	\$32,424	9	\$15.18	\$15.18	\$15.32	\$15.18
ENS.PR.A	E Split Corp. Pr	200	\$1,992	1	\$9.96	\$9.96	\$9.96	\$9.96
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	7,300	\$27,832	3	\$3.83	\$3.83	\$3.84	\$3.74
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.	5,834	\$348,240	39	\$59.86	\$59.86	\$60.11	\$59.11
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	\$65,959	5	\$30.03	\$30.03	\$30.06	\$29.91
EQL.F	Invesco S&P500EqCA-H	3,500	\$92,048	11	\$26.16	\$26.16	\$26.47	\$26.10
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	76,200	\$371,613	183	\$4.80	\$4.80	\$5.03	\$4.79
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERE.UN	European Res REIT Un	22,274	\$70,435	29	\$3.13	\$3.13	\$3.25	\$3.13
ERF	Enerplus Corporation	159,829	\$3,701,232	688	\$22.86	\$22.86	\$23.98	\$22.78
ERO	Ero Copper Corp. J	33,562	\$560,228	85	\$16.67	\$16.67	\$17.32	\$16.58
ESG	Invesco S&P500ESG Un	1,100	\$30,995	3	\$28.13	\$28.13	\$28.22	\$28.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,100	\$35,578	3	\$32.28	\$32.28	\$32.35	\$32.28
ESGB	BMO ESG CorpBnd CAD	500	\$13,325	1	\$26.65	\$26.65	\$26.65	\$26.65
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$2,884	1	\$28.84	\$28.84	\$28.84	\$28.84
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	900	\$33,918	2	\$37.74	\$37.74	\$37.74	\$37.62
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	64,900	\$237,067	113	\$3.61	\$3.61	\$3.80	\$3.54
ESM	Euro Sun Mining J	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
ESN	Essential Energy Ltd	25,500	\$10,073	2	\$0.40	\$0.40	\$0.40	\$0.40
ET	Evertz Technologies	3,042	\$38,854	12	\$12.84	\$12.84	\$12.84	\$12.70
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	12,900	\$14,348	12	\$1.12	\$1.12	\$1.12	\$1.10
ETHH	Purpose EthrCA CurHg	2,600	\$13,667	6	\$5.23	\$5.23	\$5.28	\$5.23
ETHH.B	Purpose EthrCA NC Hg	1,500	\$9,009	3	\$6.00	\$6.00	\$6.02	\$6.00
ETHH.U	Purpose EthrUS\$NC Hg	1,300	\$7,149	2	\$5.49	\$5.49	\$5.50	\$5.49
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$40.04	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	1,600	\$10,944	1	\$6.84	\$6.84	\$6.84	\$6.84
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	5,500	\$33,919	6	\$6.16	\$6.16	\$6.19	\$6.12
ETHX.U	CI GalxyEthernUS UH	4,000	\$22,620	7	\$5.65	\$5.65	\$5.66	\$5.65
ETHY	Purpose Ether Yld Un	7,300	\$17,049	13	\$2.34	\$2.34	\$2.36	\$2.32
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.46	\$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.	7,800	\$52,634	11	\$6.67	\$6.67	\$6.77	\$6.67
EXN	Excellon Resources J	13,500	\$4,980	3	\$0.36	\$0.36	\$0.37	\$0.36
EXRO	Exro Tech Inc. J	30,300	\$58,590	19	\$1.94	\$1.94	\$1.98	\$1.91
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	27,700	\$29,727	21	\$1.04	\$1.04	\$1.10	\$1.01
FANS	FansUnite Entrtnmt J	67,000	\$4,730	7	\$0.07	\$0.07	\$0.08	\$0.07
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,000	\$23,359	3	\$7.76	\$7.76	\$7.83	\$7.76
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	14,213	\$155,709	32	\$10.98	\$10.98	\$11.11	\$10.86
FCCB	Fidelity CdnBndIdxUn	1,700	\$38,117	6	\$22.48	\$22.48	\$22.48	\$22.40
FCCD	Fidelity Cdn Div L	3,500	\$97,116	9	\$27.71	\$27.71	\$27.81	\$27.71
FCCL	Fidelity CdnLwVol L	100	\$3,143	1	\$31.43	\$31.43	\$31.43	\$31.43
FCCM	Fidelity CA Moment L	1,000	\$9,930	1	\$9.93	\$9.93	\$9.93	\$9.93
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	4,400	\$57,258	6	\$12.91	\$12.91	\$13.10	\$12.91
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	25,800	\$569,620	65	\$22.12	\$22.12	\$22.13	\$22.03
FCGB.U	Fidelity GlbCorBndUS	2,000	\$32,460	1	\$16.23	\$16.23	\$16.23	\$16.23
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	4,400	\$101,530	5	\$22.99	\$22.99	\$23.21	\$22.99
FCIG	FidelityGblInvestBnd	6,800	\$150,199	7	\$22.11	\$22.11	\$22.11	\$22.00
FCIG.U	FidelityGblInvBnd US	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
FCII	Franklin ClrBridglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ	Fidelity IntlHiQual	4,365	\$140,141	17	\$32.09	\$32.09	\$32.33	\$32.02
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	600	\$16,714	3	\$27.83	\$27.83	\$27.89	\$27.83
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	400	\$4,044	1	\$10.11	\$10.11	\$10.11	\$10.11
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	62,015	\$1,064,105	239	\$17.06	\$17.06	\$17.28	\$17.06
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	700	\$16,863	2	\$24.09	\$24.09	\$24.09	\$24.09
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	276,400	\$229,502	96	\$0.83	\$0.83	\$0.84	\$0.83
FCUD	Fidelity US HiDiv Un	400	\$11,980	1	\$29.95	\$29.95	\$29.95	\$29.95
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.61	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,300	\$98,167	8	\$42.35	\$42.35	\$42.99	\$42.35
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,100	\$79,244	8	\$12.97	\$12.97	\$13.02	\$12.97
FCUV.U	Fidelity US Val L US	11,400	\$108,375	12	\$9.48	\$9.48	\$9.51	\$9.48
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 TrMornDvlLdrCA-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	\$34.54	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,346	\$95,580	45	\$9.95	\$9.95	\$10.57	\$9.95
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	11,500	\$2,300	2	\$0.20	\$0.20	\$0.20	\$0.20
FFH	Fairfax Financial SV	4,463	\$3,443,142	45	\$773.71	\$773.71	\$781.72	\$764.07
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	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,400	\$21,524	3	\$15.36	\$15.36	\$15.38	\$15.36
FFH.PR.J	Fairfax Fin Ser J Pr	600	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
FFH.PR.K	Fairfax Fin Ser K Pr	800	\$15,106	3	\$18.90	\$18.90	\$18.90	\$18.83
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$585.80	\$0.00	\$0.00
FFN	NA Fin 15 Split A	76,500	\$391,584	98	\$5.06	\$5.06	\$5.40	\$4.95
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$18,920	1	\$9.46	\$9.46	\$9.46	\$9.46
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	1,500	\$26,745	1	\$17.83	\$17.83	\$17.83	\$17.83
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	12,200	\$123,700	14	\$10.15	\$10.15	\$10.15	\$10.10
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,500	\$18,412	6	\$12.24	\$12.24	\$12.30	\$12.24
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 UltShBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$61.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	50,000	\$339,834	25	\$6.78	\$6.78	\$6.82	\$6.76
FIG	CI Invest GrdBnd Heg	16,800	\$156,925	12	\$9.36	\$9.36	\$9.36	\$9.33
FIG.U	CI InvestGrdBndHG US	1,500	\$13,215	1	\$8.81	\$8.81	\$8.81	\$8.81
FIH.U	Fairfax India SV USF	3,700	\$46,160	13	\$12.49	\$12.49	\$12.55	\$12.36
FIL	Filo Mining Corp. J	11,945	\$241,303	54	\$20.05	\$20.05	\$20.52	\$20.02
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	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	400	\$7,496	1	\$18.74	\$18.74	\$18.74	\$18.74
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,900	\$40,888	6	\$10.48	\$10.48	\$10.56	\$10.44
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,100	\$439	2	\$0.40	\$0.40	\$0.40	\$0.40
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	800	\$14,913	2	\$18.65	\$18.65	\$18.65	\$18.64
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	2,200	\$71,378	4	\$32.44	\$32.44	\$32.45	\$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	228,315	\$7,320,833	1,310	\$31.79	\$31.79	\$32.86	\$31.65
FN	First Nat'l Fin Corp	2,303	\$81,317	12	\$35.31	\$35.31	\$35.46	\$35.18
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	17,975	\$3,502,768	145	\$193.45	\$193.45	\$198.02	\$193.24
FOOD	Goodfood Market J	165,000	\$122,305	78	\$0.75	\$0.75	\$0.82	\$0.68
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	200	\$4,056	1	\$20.28	\$20.28	\$20.28	\$20.28
FQC	CI MSCI CAQualCI ETF	600	\$17,476	2	\$29.11	\$29.11	\$29.21	\$29.11
FR	First Majestic J	36,831	\$451,743	112	\$12.12	\$12.12	\$12.44	\$12.09
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	94,693	\$1,502,856	241	\$15.62	\$15.62	\$16.35	\$15.59
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	12,100	\$115,870	14	\$9.58	\$9.58	\$9.58	\$9.57
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	2,000	\$33,330	3	\$16.65	\$16.65	\$16.68	\$16.65
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.43	\$0.00	\$0.00
FSV	FirstService Corp.	7,880	\$1,308,560	67	\$164.86	\$164.86	\$168.91	\$164.65
FSY	Forsys Metals Corp J	1,640	\$815	4	\$0.50	\$0.50	\$0.50	\$0.50
FSZ	Fiera Capital A SV	11,595	\$100,183	19	\$8.66	\$8.66	\$8.69	\$8.62
FT	Fortune Minerals J	36,000	\$2,830	4	\$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	\$1.95	\$0.00	\$0.00
FTN	Financial 15 Splt A	13,200	\$121,143	20	\$9.16	\$9.16	\$9.25	\$9.13
FTN.PR.A	Financial 15 Splt Pr	3,100	\$30,383	4	\$9.78	\$9.78	\$9.81	\$9.78
FTS	Fortis Inc.	77,090	\$4,186,223	448	\$54.58	\$54.58	\$54.60	\$53.95
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,200	\$22,890	2	\$18.96	\$18.96	\$19.19	\$18.96
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$3,190	2	\$15.95	\$15.95	\$15.95	\$15.95
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FTT	Finning Int'l Inc.	46,969	\$1,540,719	184	\$32.52	\$32.52	\$33.23	\$32.48
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	57	\$398	1	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	18,000	\$9,030	2	\$0.51	\$0.51	\$0.51	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	46,177	\$237,268	85	\$5.17	\$5.17	\$5.22	\$5.03
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,822	\$37,067	5	\$20.26	\$20.26	\$20.51	\$20.26
G	Augusta Gold Corp. J	2,500	\$4,925	1	\$1.97	\$1.97	\$1.97	\$1.97
GATO	Gatos Silver, Inc. J	1,700	\$8,840	1	\$5.20	\$5.20	\$5.20	\$5.20
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	3,000	\$190	2	\$0.07	\$0.07	\$0.07	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,000	\$18,043	2	\$18.05	\$18.05	\$18.05	\$18.04
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,300	\$88,485	8	\$38.36	\$38.36	\$38.95	\$38.36
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.74	\$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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,936	\$88,760	10	\$45.52	\$45.52	\$46.12	\$45.52
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	800	\$15,752	1	\$19.69	\$19.69	\$19.69	\$19.69
GDPY.B	Guardian PremYldUnhg	700	\$13,412	1	\$19.16	\$19.16	\$19.16	\$19.16
GDV	Gbl Div GrowSplit A	6,614	\$68,463	12	\$10.29	\$10.29	\$10.41	\$10.28
GDV.PR.A	Gbl DivGrowSplit Pr	800	\$7,586	7	\$9.52	\$9.52	\$9.52	\$9.47
GEI	Gibson Energy Inc	23,406	\$560,240	94	\$23.74	\$23.74	\$24.32	\$23.69
GENM	Generation Mining J	15,500	\$13,750	8	\$0.89	\$0.89	\$0.90	\$0.88
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	103	\$4,514	2	\$43.82	\$43.82	\$43.82	\$43.82
GFL	GFL Environment SV	10,619	\$407,955	71	\$38.34	\$38.34	\$38.90	\$37.87
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
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	48,303	\$91,160	52	\$1.87	\$1.87	\$1.94	\$1.85
GGEM	Guardian EmgMkt Unhg	200	\$2,910	1	\$14.55	\$14.55	\$14.55	\$14.55
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$42.33	\$0.00	\$0.00
GH	Gamehost Inc.	2,000	\$15,792	10	\$7.81	\$7.81	\$7.96	\$7.80
GIB.A	CGI Inc. Cl A SV	36,768	\$4,289,783	290	\$116.10	\$116.10	\$117.83	\$115.91
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	22,322	\$878,984	129	\$39.08	\$39.08	\$39.92	\$38.88
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	7,836	\$3,705	3	\$0.48	\$0.48	\$0.48	\$0.48
GLCC	Horizn Gld EqCvCll E	6,000	\$150,313	17	\$24.92	\$24.92	\$25.35	\$24.92
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	41,015	\$137,513	128	\$3.29	\$3.29	\$3.49	\$3.27
GLXY	Galaxy Digital J Ord	65,503	\$264,530	49	\$4.12	\$4.12	\$4.12	\$3.95
GMTN	Gold Mountain Mng J	116,200	\$20,904	12	\$0.17	\$0.17	\$0.19	\$0.17
GMX	Globex Mining Ent J	4,000	\$2,880	1	\$0.72	\$0.72	\$0.72	\$0.72
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	56,993	\$101,640	41	\$1.70	\$1.70	\$1.87	\$1.69
GOOS	Cda Goose Hldgs SV	16,292	\$401,023	73	\$24.72	\$24.72	\$24.89	\$24.28
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	20,127	\$54,627	35	\$2.61	\$2.61	\$2.85	\$2.61
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GRN	Greenlane Renew J	68,535	\$35,403	13	\$0.51	\$0.51	\$0.53	\$0.51
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,505	\$655,695	58	\$76.81	\$76.81	\$77.76	\$76.71
GSY	goeasy Ltd.	4,254	\$489,763	36	\$115.03	\$115.03	\$116.01	\$113.81
GTE	Gran Tierra Energy J	47,900	\$70,628	21	\$1.46	\$1.46	\$1.51	\$1.43
GTMS	Greenbrook TMS Inc J	1,600	\$4,709	2	\$2.99	\$2.99	\$2.99	\$2.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUD	Knight Therapeutics	21,549	\$113,528	44	\$5.22	\$5.22	\$5.33	\$5.20
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
GVC	Glacier Media Inc. J	9,000	\$2,925	1	\$0.33	\$0.33	\$0.33	\$0.33
GWO	Great-West Lifeco	57,119	\$1,783,635	232	\$31.25	\$31.25	\$31.54	\$31.04
GWO.PR.G	Gt-West Lifeco Pr G	700	\$13,910	2	\$19.76	\$19.76	\$19.89	\$19.76
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	1,200	\$26,148	2	\$21.79	\$21.79	\$21.79	\$21.79
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,076	1	\$18.46	\$18.46	\$18.46	\$18.46
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.05	\$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	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
GXE	Gear Energy Ltd.	331,003	\$373,282	93	\$1.12	\$1.12	\$1.17	\$1.10
H	Hydro One Limited	58,138	\$2,186,826	265	\$37.50	\$37.50	\$38.29	\$37.31
HAB	Horizon CorpBnd E Un	17,300	\$168,889	22	\$9.76	\$9.76	\$9.80	\$9.74
HAC	Horizon Seasonl E Un	1,300	\$33,061	4	\$25.38	\$25.38	\$25.50	\$25.38
HAD	Horizon ActvCdnBndUn	1,200	\$10,896	1	\$9.08	\$9.08	\$9.08	\$9.08
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	2,100	\$14,679	2	\$6.99	\$6.99	\$6.99	\$6.99
HAI	Haivision Systems	1,000	\$3,719	4	\$3.72	\$3.72	\$3.76	\$3.71
HAL	Horizons Cdn Div E	2,000	\$40,805	4	\$20.29	\$20.29	\$20.52	\$20.29
HARB	Horizon TacTotRetBnd	9,200	\$90,025	8	\$9.78	\$9.78	\$9.82	\$9.77
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 GblDiv E Un	2,780	\$77,634	14	\$27.89	\$27.89	\$28.17	\$27.82
HBA	Hamilton AusBk=Wgt E	500	\$11,505	1	\$23.01	\$23.01	\$23.01	\$23.01
HBAL	Horizons Bal TRI A	16,400	\$204,961	16	\$12.49	\$12.49	\$12.59	\$12.46
HBB	Horizon Cdn SctUniv	22,100	\$1,016,843	34	\$46.08	\$46.08	\$46.11	\$45.96
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	15,992	\$152,363	27	\$9.50	\$9.50	\$9.66	\$9.47
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,400	\$14,644	1	\$10.46	\$10.46	\$10.46	\$10.46
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 EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	500	\$4,526	2	\$9.07	\$9.07	\$9.07	\$9.04
HBM	Hudbay Minerals Inc.	72,536	\$547,417	236	\$7.51	\$7.51	\$7.75	\$7.45
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,300	\$28,275	3	\$21.81	\$21.81	\$21.81	\$21.71
HCAL	Hamilton EnhanCA Bk	12,980	\$276,500	33	\$21.29	\$21.29	\$21.42	\$21.06
HCG	Home Capital Group	15,736	\$673,196	85	\$42.69	\$42.69	\$42.95	\$42.66
HCLN	Harvest CleanEngy Un	1,200	\$15,862	2	\$13.21	\$13.21	\$13.22	\$13.21
HCON	Horizons ConservTRI	5,500	\$65,321	8	\$11.86	\$11.86	\$11.89	\$11.86
HCRE	Horizons EqICA REIT	1,100	\$27,368	2	\$24.88	\$24.88	\$24.88	\$24.88
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	10,011	\$264,067	33	\$26.44	\$26.44	\$26.54	\$26.25
HDIF	Harvest DiverMolncmA	37,300	\$306,432	37	\$8.19	\$8.19	\$8.30	\$8.15
HDIV	HamiltonEnhnMltSecCl	22,663	\$363,392	47	\$15.99	\$15.99	\$16.19	\$15.90
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	51,900	\$341,373	32	\$6.81	\$6.81	\$6.81	\$6.24
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	5,700	\$11,801	5	\$2.08	\$2.08	\$2.08	\$2.07
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HEU	BetaProS&PTXSX Engy2x	11,300	\$288,911	31	\$24.01	\$24.01	\$26.17	\$24.01
HEWB	Horizons EqICdaBanks	4,300	\$124,895	17	\$29.04	\$29.04	\$29.05	\$29.04
HEXO	HEXO Corp.	138,001	\$31,460	24	\$0.23	\$0.23	\$0.24	\$0.23
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	7,800	\$84,444	9	\$10.79	\$10.79	\$10.91	\$10.77
HFG	Hamilton Gbl Fin E	2,900	\$59,814	6	\$20.61	\$20.61	\$20.65	\$20.57
HFIN	Hamilton EnhancA Fin	3,000	\$40,465	4	\$13.49	\$13.49	\$13.64	\$13.45
HFPC.U	Helios Fairfax SV US	2,600	\$7,898	2	\$3.01	\$3.01	\$3.05	\$3.01
HFR	Horizon ActUITST Bnd	27,600	\$267,666	23	\$9.71	\$9.71	\$9.71	\$9.68
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,792	\$33,331	8	\$18.55	\$18.55	\$18.92	\$18.53
HGD	BetaProCdnGldMn-2xBr	25,311	\$155,006	19	\$6.19	\$6.19	\$6.19	\$5.94
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	1,500	\$10,170	1	\$6.78	\$6.78	\$6.78	\$6.78
HGRO	Horizon GrowTRI A Un	4,600	\$58,280	10	\$12.61	\$12.61	\$12.75	\$12.57
HGU	BetaProCdnGldMnr2xBl	39,830	\$560,150	77	\$13.82	\$13.82	\$14.28	\$13.78
HGY	Horizons GldYld E Un	1,700	\$15,882	4	\$9.36	\$9.36	\$9.36	\$9.34
HHL	Harvest HlthcrLdr Un	59,720	\$499,632	58	\$8.36	\$8.36	\$8.43	\$8.33
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	200	\$1,748	1	\$8.74	\$8.74	\$8.74	\$8.74
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,500	\$13,875	1	\$9.25	\$9.25	\$9.25	\$9.25
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,200	\$120,084	4	\$100.07	\$100.07	\$100.07	\$100.07
HIU	BetaProSP500DlyInvrS	38,300	\$570,234	51	\$14.88	\$14.88	\$14.98	\$14.73
HIX	BetaPro60 DailyInvrS	11,000	\$79,750	6	\$7.25	\$7.25	\$7.27	\$7.19
HLF	High Liner Foods Inc	1,000	\$14,151	6	\$13.93	\$13.93	\$14.27	\$13.93
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,000	\$41,098	7	\$40.87	\$40.87	\$41.70	\$40.86
HLPR	Horizn LadrCA PrShr	100	\$2,211	1	\$22.11	\$22.11	\$22.11	\$22.11
HLS	HLS Therapeutics J	1,682	\$17,033	3	\$9.67	\$9.67	\$10.15	\$9.67
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	3,500	\$51,526	17	\$14.44	\$14.44	\$15.20	\$14.44
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	140,120	\$3,217,426	156	\$23.73	\$23.73	\$23.94	\$21.99
HNU	BetaPro NatGasLevBul	447,408	\$3,795,610	470	\$8.24	\$8.24	\$9.01	\$8.14
HOD	BetaPro CrdOilInvrBr	56,600	\$687,592	57	\$12.34	\$12.34	\$12.62	\$11.59
HOG	Horizn PplnEngyServA	300	\$2,992	2	\$9.95	\$9.95	\$10.02	\$9.95
HOM.U	BSR REIT Invest USF	3,997	\$54,272	12	\$13.54	\$13.54	\$13.58	\$13.54
HOM.UN	BSR REIT Invest Un	2,100	\$38,837	10	\$18.50	\$18.50	\$18.67	\$18.39
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	27,949	\$76,745	19	\$2.75	\$2.75	\$2.76	\$2.72
HOU	BetaPro CrdOilLevBul	217,750	\$2,983,739	209	\$13.47	\$13.47	\$14.41	\$13.15
HPF	HarvestEnergyLdr+ Un	5,300	\$19,377	4	\$3.61	\$3.61	\$3.66	\$3.61
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	45,500	\$343,207	45	\$7.52	\$7.52	\$7.59	\$7.51
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	445,052	\$3,690,096	325	\$8.36	\$8.36	\$8.44	\$8.04
HQD.U	BtaProNSDQ100-2xBrUS	400	\$2,415	2	\$6.06	\$6.06	\$6.06	\$5.97
HQU	BetaProNASDQ100 2xBl	107,380	\$965,533	84	\$8.93	\$8.93	\$9.29	\$8.85
HR.UN	H&R Real Estate Un	47,000	\$577,914	232	\$12.25	\$12.25	\$12.35	\$12.24
HRAA	Horizons ReSolvAlloc	15,800	\$174,281	19	\$11.10	\$11.10	\$11.10	\$11.01
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	600	\$7,844	4	\$13.25	\$13.25	\$13.25	\$12.99
HSAB	Horizons CshMaxShare	9,200	\$955,050	51	\$103.83	\$103.83	\$103.85	\$103.79
HSD	BetaPro S&P500 -2xBr	133,288	\$1,038,574	55	\$7.85	\$7.85	\$7.93	\$7.64
HSH	Horizn S&P500CA Hegd	700	\$33,742	5	\$48.04	\$48.04	\$48.36	\$47.98
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSU	BetaPro S&P500 2x BI	98,900	\$1,337,711	74	\$13.41	\$13.41	\$13.83	\$13.29
HSUV.U	HorizonsUSD CshMaxUS	7,100	\$724,206	11	\$102.01	\$102.01	\$102.01	\$102.00
HTA	HarvestTechAchvGrw A	18,608	\$227,200	20	\$12.16	\$12.16	\$12.42	\$12.15
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$2,590	1	\$12.95	\$12.95	\$12.95	\$12.95
HTAE	Harvest TechAchiev A	9,600	\$98,468	6	\$10.25	\$10.25	\$10.27	\$10.25
HTB	Horizn US7-10TreasBd	300	\$16,729	2	\$55.83	\$55.83	\$55.83	\$55.63
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,078	1	\$40.78	\$40.78	\$40.78	\$40.78
HUBL	Harvest US BkLeadUn	3,400	\$45,910	3	\$13.50	\$13.50	\$13.51	\$13.50
HUBL.U	Harvest USBKLeadR US	3,100	\$45,601	2	\$14.71	\$14.71	\$14.71	\$14.71
HUC	Horizons CrudOil ETF	2,501	\$49,613	4	\$19.82	\$19.82	\$19.91	\$19.82
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	600	\$37,383	3	\$62.26	\$62.26	\$62.34	\$62.26
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 NatrlGasETF	3,505	\$59,643	12	\$16.90	\$16.90	\$17.12	\$16.89
HURA	Horizon GlbUranium A	825	\$18,101	4	\$21.86	\$21.86	\$21.98	\$21.86
HUT	Hut 8 Mining Corp J	86,600	\$129,804	34	\$1.50	\$1.50	\$1.55	\$1.47
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGT Util A	200	\$2,168	1	\$10.84	\$10.84	\$10.84	\$10.84
HUTL	Harvest Eq Wght Util	5,701	\$100,913	13	\$17.76	\$17.76	\$17.76	\$17.66
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	27,000	\$191,588	28	\$7.13	\$7.13	\$7.18	\$6.84
HUZ	Horizons Silver ETF	300	\$3,102	1	\$10.34	\$10.34	\$10.34	\$10.34
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	6,000	\$9,190	2	\$1.53	\$1.53	\$1.54	\$1.53
HWX	Headwater Expl Inc.	95,602	\$582,512	203	\$5.96	\$5.96	\$6.40	\$5.93
HXCN	HorizonsS&PTSXCpldx	3,800	\$117,802	10	\$30.82	\$30.82	\$31.18	\$30.82
HXD	BetaProS&PTSX60-2xBr	62,750	\$423,637	43	\$6.79	\$6.79	\$6.81	\$6.64
HXDM	Horizons IntIMkts Eq	6,300	\$236,815	17	\$37.58	\$37.58	\$37.74	\$37.50
HXDM.U	Horizons IntIMktEqUS	100	\$2,749	1	\$27.49	\$27.49	\$27.49	\$27.49
HXE	Horizn S&PCapEngyldx	520	\$15,766	5	\$29.70	\$29.70	\$30.87	\$29.70
HXEM	Horizons EmergMkt Eq	1,500	\$47,133	7	\$31.43	\$31.43	\$31.52	\$31.39
HXF	Horizn S&PCapFin ldx	1,000	\$59,746	3	\$59.17	\$59.17	\$60.20	\$59.17
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$44.91	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	1,775	\$80,606	9	\$44.92	\$44.92	\$45.61	\$44.87
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,741	\$471,006	32	\$53.92	\$53.92	\$54.58	\$53.68
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$40.16	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	39,800	\$1,963,957	78	\$49.27	\$49.27	\$49.98	\$49.17
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	18,400	\$347,731	18	\$18.85	\$18.85	\$19.14	\$18.74
HXX	HoriznEURO 50IndxShr	2,100	\$79,107	7	\$37.58	\$37.58	\$37.77	\$37.45
HYBR	Horizn Actv Bnd&Pr E	6,000	\$46,770	4	\$7.81	\$7.81	\$7.81	\$7.79
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,220	\$9,239	3	\$7.58	\$7.58	\$7.58	\$7.55
HYLD	Hamilton USCvCIHG C\$	49,020	\$592,649	87	\$12.08	\$12.08	\$12.23	\$12.00
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	6,300	\$111,952	9	\$17.85	\$17.85	\$17.96	\$17.49
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	21,899	\$451,123	34	\$20.53	\$20.53	\$21.15	\$20.34
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IAG	iA Financial Corp.	17,650	\$1,342,854	91	\$75.63	\$75.63	\$76.73	\$75.52
IAU	i-80 Gold Corp. J	72,488	\$262,950	147	\$3.56	\$3.56	\$3.75	\$3.54
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	800	\$7,464	3	\$9.33	\$9.33	\$9.33	\$9.33
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	10,100	\$22,628	3	\$2.28	\$2.28	\$2.28	\$2.23
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,586	\$3,133,852	131	\$201.41	\$201.41	\$202.65	\$199.55
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	200	\$3,506	2	\$17.51	\$17.51	\$17.55	\$17.51
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	1,200	\$25,242	2	\$20.80	\$20.80	\$21.27	\$20.80
IFC.PR.G	Intact Fin A Sr 7 Pr	341	\$6,899	4	\$20.15	\$20.15	\$20.49	\$20.04
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.16	\$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	22,234	\$532,509	112	\$23.56	\$23.56	\$24.75	\$23.51
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,700	\$41,491	6	\$11.19	\$11.19	\$11.23	\$11.19
IGB	Purpose Gbl Bond Cl	2,200	\$38,596	3	\$17.56	\$17.56	\$17.56	\$17.44
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
IGM	IGM Financial Inc.	20,368	\$791,833	116	\$38.80	\$38.80	\$39.12	\$38.73
IGX	IntelGenx Tech J	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	30,802	\$374,070	124	\$12.14	\$12.14	\$12.23	\$12.08
IITE	InvscoS&PIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ILV	InvscoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ILV.F	InvscoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	34,880	\$99,365	71	\$2.83	\$2.83	\$2.91	\$2.81
IMO	Imperial Oil Ltd.	172,485	\$12,387,458	1,184	\$70.70	\$70.70	\$73.32	\$70.59
IMP	Intermap Technology	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
IMV	IMV Inc. J	74,000	\$31,068	12	\$0.43	\$0.43	\$0.44	\$0.41
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
INCR.U	Interure J Ord USF	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
INE	Innergex Renew Engy	32,200	\$541,059	104	\$16.78	\$16.78	\$17.22	\$16.56
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.31	\$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	9,600	\$41,496	6	\$4.33	\$4.33	\$4.37	\$4.31
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,600	\$38,260	22	\$14.66	\$14.66	\$14.94	\$14.64
IPO	InPlay Oil Corp. J	28,900	\$83,850	30	\$2.84	\$2.84	\$2.98	\$2.84
IQD	Cl WisdomTrIntlDivHG	1,600	\$46,373	4	\$28.98	\$28.98	\$29.03	\$28.98
IQD.B	Cl Wisdom3IntlDvNn-H	4,600	\$117,478	12	\$25.52	\$25.52	\$25.64	\$25.50
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvscoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvscoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	3,200	\$72,917	8	\$22.58	\$22.58	\$22.96	\$22.58
ITE	i3 Energy plc J Ord	9,907	\$3,462	4	\$0.34	\$0.34	\$0.35	\$0.34
ITH	Int'l Tower Hill J	9,000	\$5,330	5	\$0.61	\$0.61	\$0.61	\$0.58
IUCE	InvscoS&P USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&P USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&P USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&P USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	64,929	\$772,992	280	\$11.91	\$11.91	\$12.02	\$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	InvscOESG GlbBnd CA	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
IXTE	InvscO SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,849	\$27,358	14	\$3.12	\$3.12	\$3.13	\$3.03
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl WisdomTr JpnEqNnHg	3,100	\$76,853	6	\$24.65	\$24.65	\$24.87	\$24.62
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	71,151	\$371,457	119	\$5.07	\$5.07	\$5.35	\$5.07
JWEL	Jamieson Wellness	6,801	\$225,804	34	\$33.11	\$33.11	\$33.64	\$33.09
K	Kinross Gold Corp.	122,500	\$694,688	259	\$5.65	\$5.65	\$5.84	\$5.62
KBL	K-Bro Linen Inc.	1,700	\$48,845	6	\$29.00	\$29.00	\$29.00	\$28.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinohk Energy J	6,521	\$90,184	22	\$13.84	\$13.84	\$14.11	\$13.59
KEG.UN	Keg Royalties Fnd Un	1,200	\$19,120	5	\$15.95	\$15.95	\$15.97	\$15.90
KEI	Kolibri Glb Energy J	14,908	\$54,629	9	\$3.54	\$3.54	\$3.75	\$3.54
KEL	Kelt Expl Ltd. J	69,800	\$362,573	124	\$5.21	\$5.21	\$5.34	\$5.15
KEY	Keyera Corp.	67,949	\$2,123,268	341	\$31.15	\$31.15	\$31.68	\$30.89
KILO	Purpose Gold Bul Un	1,600	\$42,635	6	\$26.66	\$26.66	\$26.70	\$26.61
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	20,951	\$345,804	71	\$16.44	\$16.44	\$16.58	\$16.35
KNT	K92 Mining Inc. J	46,900	\$377,094	197	\$7.96	\$7.96	\$8.19	\$7.95
KPT	KP Tissue Inc.	800	\$8,080	4	\$10.12	\$10.12	\$10.12	\$10.08
KRN	Kamalyte Res J	122,000	\$34,198	9	\$0.29	\$0.29	\$0.30	\$0.27
KRR	Karora Res Inc. J	75,400	\$347,092	135	\$4.55	\$4.55	\$4.71	\$4.54
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,462	\$527,538	26	\$152.00	\$152.00	\$153.69	\$151.08
L	Loblaw Companies Ltd	20,277	\$2,453,717	165	\$121.13	\$121.13	\$122.02	\$120.45
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	66,000	\$5,480	6	\$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	64,296	\$2,063,636	270	\$31.74	\$31.74	\$33.11	\$31.39
LAM	Laramide Resources J	37,500	\$17,410	9	\$0.46	\$0.46	\$0.48	\$0.46
LAS.A	Lassonde Ind Cl A SV	700	\$74,911	5	\$105.26	\$105.26	\$107.50	\$105.26
LB	Laurentian Bk of Can	17,508	\$560,986	84	\$32.13	\$32.13	\$32.17	\$31.81
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
LBS	Life & Banc Split A	18,200	\$162,857	32	\$8.91	\$8.91	\$9.03	\$8.85
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
LCFS	Tidewater Renew J	700	\$8,658	2	\$12.36	\$12.36	\$12.42	\$12.36
LCS	Brompton Life Splt A	700	\$3,122	1	\$4.46	\$4.46	\$4.46	\$4.46
LCS.PR.A	Brompton LifeSplt Pr	100	\$988	1	\$9.88	\$9.88	\$9.88	\$9.88
LEAD	Evolve FutrLeadr Heg	3,700	\$53,323	4	\$14.42	\$14.42	\$14.42	\$14.32
LEAD.B	Evolve FutLead Unheg	3,400	\$50,589	4	\$14.88	\$14.88	\$14.92	\$14.87
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	50,964	\$202,727	54	\$3.88	\$3.88	\$4.12	\$3.88
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,100	\$3,157	1	\$2.87	\$2.87	\$2.87	\$2.87
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	37,500	\$17,448	21	\$0.47	\$0.47	\$0.47	\$0.45
LGO	Largo Inc. J	4,300	\$30,126	7	\$6.98	\$6.98	\$7.13	\$6.96
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	70	\$3,005	1	\$0.00	\$41.24	\$0.00	\$0.00
LIF	Labrador Iron Ore	8,577	\$287,827	39	\$33.56	\$33.56	\$33.91	\$33.31
LIFE	Evolve GlbHlthYldHeg	4,900	\$108,626	11	\$22.19	\$22.19	\$22.23	\$22.07
LIFE.B	EvolveGlbHealth Unhg	500	\$12,577	2	\$25.21	\$25.21	\$25.21	\$25.14
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.65	\$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	2,296	\$37,577	6	\$16.29	\$16.29	\$16.47	\$16.27
LNR	Linamar Corporation	8,124	\$517,054	45	\$63.50	\$63.50	\$64.58	\$63.42
LONG	Cl GblongevtyEconC\$	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	87,081	\$1,826,336	263	\$20.92	\$20.92	\$21.82	\$20.67
LSPK	LifeSpeak Inc. J	50,000	\$44,545	13	\$0.89	\$0.89	\$0.96	\$0.86
LUC	Lucara Diamond J	54,000	\$26,490	23	\$0.49	\$0.49	\$0.53	\$0.47
LUG	Lundin Gold Inc. J	20,591	\$281,898	112	\$13.54	\$13.54	\$13.90	\$13.51
LUN	Lundin Mining Corp	93,930	\$794,293	398	\$8.39	\$8.39	\$8.73	\$8.30
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
MAG	MAG Silver Corp. J	18,147	\$379,909	95	\$20.65	\$20.65	\$21.64	\$20.64
MAGT	Magnet Forensics SV	8,915	\$361,303	36	\$41.23	\$41.23	\$41.23	\$39.64
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	247,500	\$41,608	23	\$0.18	\$0.18	\$0.18	\$0.16
MAXR	Maxar Technologies	3,700	\$122,016	17	\$32.73	\$32.73	\$34.24	\$32.65



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAYB.F	1stTrCboeVestUS EqHg	900	\$30,834	3	\$34.39	\$34.39	\$34.39	\$34.22
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MCB	McCoy Global Inc.	4,500	\$4,720	2	\$1.05	\$1.05	\$1.05	\$1.04
MCLC	Manulife MltCdnLrgUnh	400	\$13,600	1	\$34.00	\$34.00	\$34.00	\$34.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	7,700	\$145,470	4	\$18.90	\$18.90	\$18.90	\$18.88
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$35.76	\$0.00	\$0.00
MDA	MDA Ltd. J	900	\$5,600	2	\$6.10	\$6.10	\$6.32	\$6.10
MDF	mdf commerce inc.	36,900	\$134,352	67	\$3.67	\$3.67	\$3.75	\$3.47
MDI	Major Drilling Group	14,894	\$136,744	32	\$9.07	\$9.07	\$9.44	\$9.04
MDIV	Midfld Sustn Glb Div	143	\$1,836	2	\$12.83	\$12.83	\$12.83	\$12.83
MDNA	Medicenna Therapeu J	2,500	\$1,800	2	\$0.72	\$0.72	\$0.72	\$0.72
MDP	Medexus Pharma J	7,800	\$15,972	4	\$2.06	\$2.06	\$2.06	\$2.03
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	26,800	\$42,863	18	\$1.60	\$1.60	\$1.66	\$1.59
MEE	Mackenzie EmrgMkts E	1,800	\$42,702	3	\$23.61	\$23.61	\$23.78	\$23.61
MEG	MEG Energy Corp.	300,703	\$5,519,508	832	\$17.90	\$17.90	\$19.10	\$17.72
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	22	\$2,702	1	\$0.00	\$123.04	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	162,478	\$3,933,966	660	\$24.15	\$24.15	\$24.44	\$24.06
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
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	1,000	\$13,010	1	\$13.01	\$13.01	\$13.01	\$13.01
MFC.PR.I	Manulife Fin Sr 9 Pr	72	\$1,596	1	\$0.00	\$22.57	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,700	\$34,505	8	\$20.15	\$20.15	\$20.40	\$20.15
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$10,530	1	\$17.55	\$17.55	\$17.55	\$17.55
MFC.PR.L	Manulife Fin Sr15 Pr	500	\$8,460	5	\$17.10	\$17.10	\$17.10	\$16.80
MFC.PR.M	Manulife Fin Sr17 Pr	140	\$2,437	2	\$17.41	\$17.41	\$17.41	\$17.41
MFC.PR.N	Manulife Fin Sr19 Pr	458	\$7,732	2	\$16.86	\$16.86	\$16.86	\$16.86
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	\$19.07	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,400	\$452,053	68	\$24.29	\$24.29	\$24.88	\$24.22
MFT	Mackenzie FltgRate E	19,570	\$337,829	39	\$17.28	\$17.28	\$17.29	\$17.24
MG	Magna Int'l Inc.	39,383	\$3,152,665	255	\$80.15	\$80.15	\$81.68	\$79.31
MGA	Mega Uranium Ltd. J	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncE	8,612	\$144,436	9	\$16.83	\$16.83	\$16.83	\$16.64
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	400	\$6,223	4	\$15.64	\$15.64	\$15.64	\$15.41
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	10,651	\$150,325	57	\$14.08	\$14.08	\$14.22	\$14.04
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINF	MidfldfSustnInfrasDiv	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,310	\$15,435	3	\$11.78	\$11.78	\$11.79	\$11.78
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	\$27.35	\$0.00	\$0.00
MKB	Mackenzie CAFxnInc E	16,300	\$309,534	29	\$19.03	\$19.03	\$19.04	\$18.96
MKC	Mackenzie MaxDvrCA E	700	\$20,162	4	\$28.75	\$28.75	\$28.98	\$28.75
MKP	MCAN Mortgage Corp.	16,516	\$247,957	41	\$14.91	\$14.91	\$15.13	\$14.91
MKP.RT.A	MCAN Mortgage Rt	18,000	\$1,125	8	\$0.06	\$0.06	\$0.07	\$0.06
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	398	\$2,338	3	\$5.86	\$5.86	\$5.88	\$5.86
MND	Mandalay Res Corp J	19,248	\$40,442	25	\$2.09	\$2.09	\$2.12	\$2.07
MNO	Meridian MinUK Soc J	47,500	\$18,160	7	\$0.39	\$0.39	\$0.39	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	300	\$5,130	1	\$17.10	\$17.10	\$17.10	\$17.10
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	900	\$22,909	2	\$25.33	\$25.33	\$25.47	\$25.33
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.06	\$0.00	\$0.00
MOGO	Mogo Inc. J	77,000	\$61,125	28	\$0.80	\$0.80	\$0.81	\$0.78
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	48,500	\$44,835	15	\$0.92	\$0.92	\$0.94	\$0.91
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	8,668	\$36,156	20	\$4.15	\$4.15	\$4.22	\$4.12
MPVD	Mountain Province J	4,050	\$2,162	4	\$0.53	\$0.53	\$0.55	\$0.53
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	501	\$54,936	5	\$110.18	\$110.18	\$110.23	\$108.99
MRD	Melcor Developments	3,684	\$39,190	7	\$10.64	\$10.64	\$10.76	\$10.59
MRE	Martinrea Int'l Inc.	14,714	\$173,648	105	\$11.81	\$11.81	\$11.87	\$11.68
MREL	Middlefid RI Est Div	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	5,500	\$88,709	16	\$15.91	\$15.91	\$16.30	\$15.91
MRT.UN	Morguard Real Est Un	1,400	\$7,220	2	\$5.15	\$5.15	\$5.16	\$5.15
MRU	Metro Inc.	36,181	\$2,808,637	269	\$77.48	\$77.48	\$78.03	\$77.37
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
MSRE.UN	Sustain RI Est Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	25,000	\$5,000	2	\$0.20	\$0.20	\$0.20	\$0.20
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,119	\$224,807	55	\$14.81	\$14.81	\$14.99	\$14.80
MTY	MTY Food Group Inc.	5,868	\$347,842	52	\$59.00	\$59.00	\$59.64	\$59.00
MUB	Mackenzie Uncnstrn E	10,800	\$197,589	19	\$18.26	\$18.26	\$18.33	\$18.26
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	420	\$13,871	5	\$33.00	\$33.00	\$33.11	\$32.98
MUSA	Middlefid 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	10,300	\$74,749	19	\$7.29	\$7.29	\$7.38	\$7.15
MVP	MediaVale Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,200	\$31,812	2	\$26.51	\$26.51	\$26.51	\$26.51
MX	Methanex Corporation	23,752	\$1,222,109	128	\$51.49	\$51.49	\$52.29	\$51.11
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
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	56,161	\$5,279,123	379	\$94.50	\$94.50	\$94.67	\$93.29
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,085	2	\$25.40	\$25.40	\$25.45	\$25.40
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$3,454	1	\$17.27	\$17.27	\$17.27	\$17.27
NA.PR.W	Nat'l Bank Ser 32 Pr	900	\$15,341	7	\$16.98	\$16.98	\$17.25	\$16.85
NALT	NBI Liquid Alternatv	12,500	\$296,226	32	\$23.68	\$23.68	\$23.75	\$23.63
NANO	Nano One Materials J	3,700	\$10,624	2	\$2.92	\$2.92	\$2.92	\$2.86
NB	NioCorp Dev Ltd. J	2,200	\$2,421	2	\$1.11	\$1.11	\$1.11	\$1.10
NBAM	Brookfld AstMgt A WI	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	5,288	\$121,735	34	\$22.77	\$22.77	\$23.37	\$22.77
NCF	Northcliff Res Ltd J	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,300	\$43,059	6	\$18.60	\$18.60	\$18.95	\$18.58
NCP	Nickel CrkPlatinum J	41,000	\$2,055	3	\$0.05	\$0.05	\$0.06	\$0.05
NCU	Nevada Copper Corp J	70,000	\$19,870	11	\$0.28	\$0.28	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	19,500	\$6,728	3	\$0.35	\$0.35	\$0.35	\$0.35
NEO	Neo Perform Materl	56,886	\$618,432	212	\$10.80	\$10.80	\$11.08	\$10.65
NEXT	NextSource Materl J	6,000	\$16,454	4	\$2.73	\$2.73	\$2.79	\$2.73
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	29,200	\$281,863	136	\$9.75	\$9.75	\$9.79	\$9.54
NG	NovaGold Resources J	2,034	\$16,347	22	\$7.96	\$7.96	\$8.24	\$7.95
NGD	New Gold Inc.	91,500	\$133,189	55	\$1.46	\$1.46	\$1.56	\$1.43
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
NGT	Newmont Corporation	10,200	\$660,001	56	\$64.31	\$64.31	\$65.87	\$63.99
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	10,500	\$4,120	3	\$0.40	\$0.40	\$0.40	\$0.39
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
NIF.UN	Noranda Incm PriorUn	14,500	\$13,630	3	\$0.95	\$0.95	\$0.95	\$0.93
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NOA	N.A. Construction	8,500	\$149,168	42	\$17.53	\$17.53	\$17.87	\$17.44
NOVB.F	1st TrCboeVesUS EqHg	700	\$23,321	6	\$33.41	\$33.41	\$33.72	\$33.10
NOVC	Nova Cannabis Inc J	7,000	\$2,730	1	\$0.39	\$0.39	\$0.39	\$0.39
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.	64,503	\$2,420,928	346	\$37.36	\$37.36	\$38.59	\$37.01
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	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
NPK	Verde Agritech J Ord	26,841	\$138,554	41	\$5.04	\$5.04	\$5.34	\$5.02
NPRF	NBI ActvCdnPrShr Un	12,700	\$251,934	20	\$19.79	\$19.79	\$19.95	\$19.76
NREA	NBI GblRI AssetIncm	200	\$3,948	2	\$19.69	\$19.69	\$19.79	\$19.69
NSCB	NBI SustainCdnBnd Un	600	\$13,356	1	\$22.26	\$22.26	\$22.26	\$22.26
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	300	\$10,086	2	\$33.62	\$33.62	\$33.62	\$33.62
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.	59,348	\$6,348,416	449	\$105.79	\$105.79	\$108.93	\$105.35
NUAG	New Pacific Metals J	4,700	\$14,335	15	\$3.08	\$3.08	\$3.10	\$3.01
NUBF	NBI Unconstr FxdIncm	2,900	\$66,832	3	\$23.06	\$23.06	\$23.06	\$23.00
NUMI	Numinus Wellness J	83,875	\$19,022	24	\$0.23	\$0.23	\$0.24	\$0.22
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.	134,658	\$1,721,827	387	\$12.51	\$12.51	\$13.44	\$12.41
NVCN	Neovasc Inc. J	100	\$1,192	1	\$11.92	\$11.92	\$11.92	\$11.92
NVEI	Nuvei Corp. J SV	48,367	\$1,791,397	236	\$37.57	\$37.57	\$38.11	\$36.27
NVO	Novo Resources J	24,212	\$6,527	17	\$0.27	\$0.27	\$0.28	\$0.27
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	22,815	\$820,141	109	\$35.92	\$35.92	\$36.14	\$35.47
NWH.UN	NW Healthcare Un	88,663	\$887,851	205	\$9.94	\$9.94	\$10.15	\$9.91
NXE	NexGen Energy Ltd. J	30,649	\$171,050	134	\$5.53	\$5.53	\$5.72	\$5.51
NXF	CI EnergyGiantCovHeg	31,400	\$199,367	20	\$6.32	\$6.32	\$6.48	\$6.31
NXF.B	CI EngyGiant UnhegUn	1,500	\$12,180	2	\$8.12	\$8.12	\$8.12	\$8.12
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	11,200	\$113,133	44	\$10.10	\$10.10	\$10.16	\$10.06
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	95,000	\$3,325	5	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	53,400	\$501,932	110	\$9.22	\$9.22	\$9.87	\$9.19
OGC	OceanaGold Corp.	151,344	\$370,533	311	\$2.48	\$2.48	\$2.54	\$2.41
OGD	Orbit Garant Drill	252	\$136	1	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	61,300	\$88,015	35	\$1.39	\$1.39	\$1.54	\$1.38
OLA	Oria Mining Ltd. J	8,000	\$39,914	17	\$4.93	\$4.93	\$5.10	\$4.93
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$69.90	\$0.00	\$0.00
ONC	Oncoytics Biotech	33,026	\$83,397	30	\$2.42	\$2.42	\$2.67	\$2.42
ONEB	CI One NA Core+Bond	3,300	\$156,521	3	\$47.43	\$47.43	\$47.44	\$47.42
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	18,929	\$1,252,861	129	\$65.79	\$65.79	\$68.03	\$65.62
OPS	Opsens Inc. J	14,300	\$27,826	11	\$1.94	\$1.94	\$1.96	\$1.94
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,456	\$210,621	67	\$16.89	\$16.89	\$17.05	\$16.82
ORA	Aura Minerals Inc. J	3,700	\$27,968	9	\$7.69	\$7.69	\$7.85	\$7.36
ORE	Orezone Gold Corp J	7,300	\$8,929	4	\$1.21	\$1.21	\$1.26	\$1.21
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	81,000	\$6,140	8	\$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	24,700	\$87,741	69	\$3.55	\$3.55	\$3.64	\$3.47
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	78,110	\$2,976,856	431	\$38.09	\$38.09	\$38.40	\$37.85
OVV	Ovintiv Inc.	19,200	\$1,343,203	101	\$68.98	\$68.98	\$71.47	\$68.65
PAAS	Pan American Silver	15,579	\$351,919	89	\$22.35	\$22.35	\$23.03	\$22.32
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,839	\$485,569	39	\$83.20	\$83.20	\$83.42	\$82.81
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	2,102	\$39,167	9	\$18.93	\$18.93	\$19.07	\$18.41
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,300	\$58,920	6	\$17.84	\$17.84	\$17.89	\$17.79
PD	Precision Drill Corp	9,007	\$925,367	58	\$101.39	\$101.39	\$106.24	\$101.29
PDC	Invesco Cdn Div Un	5,100	\$156,675	19	\$30.77	\$30.77	\$31.06	\$30.61
PDF	Purpose Core Div Fnd	400	\$12,368	2	\$30.92	\$30.92	\$30.92	\$30.92
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	35,518	\$45,925	54	\$1.29	\$1.29	\$1.40	\$1.27
PET	Pet Valu Hldgs J	11,587	\$458,258	53	\$39.73	\$39.73	\$39.73	\$39.22
PEY	Peyto Expl & Dev	78,011	\$1,073,515	290	\$13.54	\$13.54	\$14.23	\$13.51
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	2,800	\$26,945	4	\$9.62	\$9.62	\$9.63	\$9.62
PFL	Invesco 1-3YrLadFltg	33,200	\$653,358	29	\$19.69	\$19.69	\$19.69	\$19.66
PFLS	PictonMahony LnShAlt	2,200	\$32,604	4	\$14.82	\$14.82	\$14.82	\$14.82
PFMN	Picton MahoneyMktNeu	3,000	\$39,400	4	\$13.12	\$13.12	\$13.16	\$13.12
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,600	\$14,337	2	\$8.97	\$8.97	\$8.97	\$8.96
PGI.UN	PIMCO Gbl IncmOpp Un	11,440	\$84,022	17	\$7.33	\$7.33	\$7.41	\$7.31
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,678	\$57,927	19	\$7.54	\$7.54	\$7.68	\$7.50
PHYS	Sprott PhyGold CA Un	2,900	\$54,020	10	\$18.63	\$18.63	\$18.66	\$18.61
PHYS.U	Sprott Phy Gld Un US	3,700	\$50,470	5	\$13.63	\$13.63	\$13.66	\$13.63
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,500	\$28,921	3	\$19.31	\$19.31	\$19.31	\$19.27
PIF	Polaris Renew Engy J	15,527	\$218,009	47	\$13.99	\$13.99	\$14.14	\$13.95
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	114,726	\$361,575	210	\$3.08	\$3.08	\$3.35	\$3.08
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	55,412	\$1,571,287	245	\$28.31	\$28.31	\$28.96	\$28.09
PLC	Park Lawn Corp.	6,824	\$170,235	40	\$24.89	\$24.89	\$25.12	\$24.70
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,100	\$24,884	3	\$22.60	\$22.60	\$22.66	\$22.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLZ.UN	Plaza Retail REIT Un	4,401	\$19,353	11	\$4.39	\$4.39	\$4.43	\$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	33,325	\$595,896	49	\$17.85	\$17.85	\$17.93	\$17.85
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
PMNT	PIMCO Glbl ShrtCda	700	\$13,384	1	\$19.12	\$19.12	\$19.12	\$19.12
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	18,600	\$275,962	88	\$14.78	\$14.78	\$14.99	\$14.76
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	144,700	\$238,476	48	\$1.61	\$1.61	\$1.67	\$1.61
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	38,917	\$1,080,702	165	\$27.33	\$27.33	\$29.49	\$27.25
POW	Power Corp of Cda SV	63,564	\$2,140,010	316	\$33.63	\$33.63	\$34.01	\$33.41
POW.PR.A	Power Corp 5.6% Pr A	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
POW.PR.B	Power Corp 5.35% Pr	500	\$10,335	1	\$20.67	\$20.67	\$20.67	\$20.67
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
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	1,700	\$36,742	3	\$21.63	\$21.63	\$21.69	\$21.50
PPL	Pembina Pipeline	141,018	\$6,659,289	1,031	\$46.89	\$46.89	\$48.13	\$46.76
PPL.PF.A	Pembina Pipe Pr 21	1,400	\$32,580	3	\$23.10	\$23.10	\$23.43	\$23.10
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,275	3	\$24.20	\$24.20	\$24.28	\$24.20
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,800	\$30,960	9	\$17.20	\$17.20	\$17.20	\$17.20
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	700	\$12,398	2	\$17.71	\$17.71	\$17.72	\$17.71
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$10,446	1	\$17.41	\$17.41	\$17.41	\$17.41
PPL.PR.I	Pembina Pipe Sr 9 Pr	500	\$9,435	5	\$18.88	\$18.88	\$18.88	\$18.85
PPL.PR.O	Pembina Pipe Pr 15	500	\$10,320	3	\$20.61	\$20.61	\$20.66	\$20.61
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PPR	Prairie Provident J	61,000	\$9,803	9	\$0.16	\$0.16	\$0.17	\$0.15
PPS	Invesco Cdn Pr Un	4,400	\$57,424	5	\$13.05	\$13.05	\$13.06	\$13.05
PPTA	Perpetua Res Corp. J	600	\$1,804	3	\$2.94	\$2.94	\$3.02	\$2.94
PR	Lysander-SlatrPrActv	800	\$6,552	1	\$8.19	\$8.19	\$8.19	\$8.19
PRA	Purpose DiversRI Ast	1,300	\$36,083	3	\$27.83	\$27.83	\$27.83	\$27.71
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.	5,483	\$116,568	51	\$20.98	\$20.98	\$21.75	\$20.95
PRN	Profound Medical	1,200	\$8,456	12	\$7.01	\$7.01	\$7.06	\$7.01
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	26,175	\$58,390	30	\$2.24	\$2.24	\$2.40	\$2.20
PRU	Perseus Mining Ord J	3,877	\$7,788	11	\$2.00	\$2.00	\$2.03	\$2.00
PRV.UN	PRO Real Est Tr Un	8,500	\$52,613	8	\$6.09	\$6.09	\$6.29	\$6.09
PSA	Purpose High IntSvgs	10,991	\$550,029	27	\$50.04	\$50.04	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	1,600	\$26,914	3	\$16.84	\$16.84	\$16.84	\$16.82
PSD	Pulse Seismic Inc.	83	\$149	2	\$0.00	\$1.81	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,684	\$122,148	45	\$15.68	\$15.68	\$16.19	\$15.67
PSK	PrairieSky Royalty	118,695	\$2,492,453	421	\$20.65	\$20.65	\$21.40	\$20.55
PSLV	Sprott Phy Sil Cdn	7,900	\$81,584	16	\$10.30	\$10.30	\$10.43	\$10.27
PSLV.U	Sprott Phy Silver US	600	\$4,536	2	\$7.56	\$7.56	\$7.56	\$7.56
PSU.U	Purpose US Cash USF	3,147	\$314,977	16	\$100.09	\$100.09	\$100.09	\$100.08
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	16,900	\$120,668	14	\$7.16	\$7.16	\$7.19	\$7.08
PTM	Platinum Grp Metal J	1,920	\$4,646	6	\$2.42	\$2.42	\$2.42	\$2.42
PTO.UN	PIMCO Tact IncmOpp A	9,200	\$67,155	9	\$7.29	\$7.29	\$7.34	\$7.24
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.94	\$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	\$18.49	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,114	1	\$21.14	\$21.14	\$21.14	\$21.14
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,024	2	\$19.96	\$19.96	\$20.20	\$19.96
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,728	1	\$22.88	\$22.88	\$22.88	\$22.88
PWF.PR.H	Power Fin 5.75% Pr H	1,700	\$37,509	4	\$22.11	\$22.11	\$22.11	\$22.02
PWF.PR.K	Power Fin 4.95% Pr K	300	\$5,754	1	\$19.18	\$19.18	\$19.18	\$19.18
PWF.PR.L	Power Fin 5.10% Pr L	2,200	\$43,324	3	\$19.70	\$19.70	\$19.70	\$19.69
PWF.PR.O	Power Fin 5.80% Pr O	600	\$13,242	1	\$22.07	\$22.07	\$22.07	\$22.07
PWF.PR.P	Power Fin 4.40% Pr P	500	\$6,525	1	\$13.05	\$13.05	\$13.05	\$13.05
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	\$21.16	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,400	\$26,518	4	\$18.90	\$18.90	\$19.09	\$18.90
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	1,000	\$19,800	1	\$19.80	\$19.80	\$19.80	\$19.80
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	3,440	\$119,206	23	\$34.58	\$34.58	\$34.92	\$34.50
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	500	\$18,695	1	\$37.39	\$37.39	\$37.39	\$37.39
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	84,178	\$1,545,689	323	\$18.31	\$18.31	\$18.89	\$18.09
PXU.F	InvescoFTSE US CA-Hg	100	\$5,027	1	\$50.27	\$50.27	\$50.27	\$50.27
PYF	Purpose Prem Yld ETF	2,700	\$46,706	6	\$17.31	\$17.31	\$17.32	\$17.28
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PYR	PyroGenesis Cda J	12,600	\$12,780	9	\$1.02	\$1.02	\$1.03	\$1.00
PZA	Pizza Pizza Royalty	5,000	\$67,929	22	\$13.57	\$13.57	\$13.63	\$13.50
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	100	\$13,173	1	\$131.73	\$131.73	\$131.73	\$131.73
QBB	Mackenzie CdnAggrBnd	1,800	\$166,708	7	\$92.69	\$92.69	\$92.75	\$92.55
QBR.A	Quebecor Inc Cl A MV	100	\$2,868	1	\$28.68	\$28.68	\$28.68	\$28.68
QBR.B	Quebecor Inc Cl B SV	50,585	\$1,440,228	255	\$28.30	\$28.30	\$29.06	\$28.24
QBTC	Bitcoin Fund A CAD	4,700	\$99,928	11	\$21.35	\$21.35	\$21.45	\$21.07
QBTC.U	Bitcoin Fund Cl A US	2,200	\$34,409	4	\$15.63	\$15.63	\$15.80	\$15.62
QBTL	AGFiQ US AntiBetCAHg	9,400	\$193,906	20	\$20.67	\$20.67	\$20.70	\$20.40
QCD	AGFiQ Cdn Eqty Un	400	\$13,064	1	\$32.66	\$32.66	\$32.66	\$32.66
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$124.16	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	500	\$12,411	2	\$24.82	\$24.82	\$24.83	\$24.82
QCN	Mackenzie Cdn EqtyUn	1,800	\$221,585	13	\$122.34	\$122.34	\$123.31	\$122.34
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$98.76	\$0.00	\$0.00
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	5,000	\$1,300	10	\$0.26	\$0.26	\$0.26	\$0.26
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	2,800	\$50,239	6	\$18.20	\$18.20	\$18.20	\$17.88
QETH.UN	The EtherFnd A C\$ Un	2,000	\$48,909	4	\$24.59	\$24.59	\$24.59	\$24.39
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	200	\$16,234	2	\$81.17	\$81.17	\$81.17	\$81.17
QIE	AGFiQ Intl Eq ETF Un	1,500	\$42,801	5	\$28.49	\$28.49	\$28.69	\$28.49
QINF	MackenzieGlbI 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	4,650	\$437,720	21	\$93.82	\$93.82	\$95.64	\$93.31
QQCC	HoriznNASDAQ100Cal E	100	\$970	1	\$9.70	\$9.70	\$9.70	\$9.70
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QREQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDAQ100=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	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.17	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$89.28	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	27,920	\$2,498,647	193	\$89.36	\$89.36	\$90.66	\$88.83
QTRH	Quarterhill Inc.	25,800	\$39,148	15	\$1.54	\$1.54	\$1.54	\$1.50
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.55	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.65	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$41.56	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,200	\$184,253	9	\$153.15	\$153.15	\$154.71	\$153.00
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	Middlefid GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,900	\$56,749	2	\$19.56	\$19.56	\$19.57	\$19.56
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	16,524	\$77,792	12	\$4.61	\$4.61	\$4.78	\$4.60
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
RBA	Ritchie Bros Auction	23,428	\$1,740,192	180	\$74.57	\$74.57	\$74.74	\$73.74
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.26	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	100	\$2,377	1	\$23.77	\$23.77	\$23.77	\$23.77
RBO	RBC 1-5Yr LddCrp Bnd	3,800	\$67,416	6	\$17.74	\$17.74	\$17.76	\$17.74
RBOT	Horizons Robotc&Auto	2,701	\$56,119	9	\$20.70	\$20.70	\$20.92	\$20.69
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	300	\$638	3	\$2.12	\$2.12	\$2.13	\$2.12
RCD	RBC QuantCdnDiv Lead	600	\$14,424	1	\$24.04	\$24.04	\$24.04	\$24.04
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,200	\$14,404	2	\$11.87	\$11.87	\$12.03	\$11.87
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
RCH	Richelieu Hardware	28,823	\$1,057,327	101	\$36.45	\$36.45	\$37.17	\$36.25
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	96,199	\$6,046,338	617	\$62.54	\$62.54	\$64.04	\$62.32
REAL	Real Matters Inc.	40,805	\$167,589	68	\$4.08	\$4.08	\$4.23	\$4.03
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	46,031	\$967,031	158	\$20.92	\$20.92	\$21.14	\$20.90
REIT	Invesco REIT Incm CA	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
REUN	Reunion Neuros Inc J	100	\$173	1	\$1.73	\$1.73	\$1.73	\$1.73
RFP	Resolute Forest Prod	1,113	\$31,900	8	\$28.65	\$28.65	\$28.72	\$28.61
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	500	\$10,980	2	\$21.92	\$21.92	\$21.97	\$21.92
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,356	1	\$23.56	\$23.56	\$23.56	\$23.56
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	400	\$7,678	2	\$19.20	\$19.20	\$19.20	\$19.19
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	13,400	\$219,406	15	\$16.35	\$16.35	\$16.41	\$16.35
RLB	RBC 1-5Yr LadCdn Bnd	2,900	\$52,015	4	\$17.94	\$17.94	\$17.94	\$17.93
RNW	TransAlta Renewable	42,038	\$598,558	189	\$14.24	\$14.24	\$14.44	\$14.05
ROOT	Roots Corporation	3,301	\$9,693	3	\$2.93	\$2.93	\$2.94	\$2.93
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	15,900	\$299,102	21	\$18.70	\$18.70	\$18.86	\$18.70
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$45.79	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	5,100	\$95,572	14	\$18.75	\$18.75	\$18.75	\$18.73
RQL	RBC Targt2024CorpBnd	7,300	\$144,103	11	\$19.75	\$19.75	\$19.75	\$19.74
RQN	RBC Targt2025CorpBnd	17,100	\$335,434	17	\$19.61	\$19.61	\$19.62	\$19.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Targt26Corp Bond	7,500	\$131,978	9	\$17.60	\$17.60	\$17.61	\$17.58
RQP	RBC Targt27Corp Bond	200	\$3,478	1	\$17.39	\$17.39	\$17.39	\$17.39
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	4,110	\$57,407	28	\$13.91	\$13.91	\$14.07	\$13.90
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	13,300	\$77,714	33	\$5.83	\$5.83	\$5.90	\$5.82
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	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,100	\$103,554	8	\$49.24	\$49.24	\$49.50	\$49.24
RUD.U	RBC QntUS DivLeadUSD	1,600	\$57,808	4	\$36.13	\$36.13	\$36.13	\$36.13
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.	22,473	\$636,282	124	\$28.24	\$28.24	\$28.67	\$28.06
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
RVX	Resverlogix Corp. J	3,000	\$525	2	\$0.18	\$0.18	\$0.18	\$0.18
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$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	143,270	\$18,945,856	1,004	\$132.27	\$132.27	\$133.77	\$131.30
RY.PR.H	Royal Bank Pr Ser BB	1,000	\$17,600	1	\$17.60	\$17.60	\$17.60	\$17.60
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	300	\$5,610	1	\$18.70	\$18.70	\$18.70	\$18.70
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,500	\$31,320	3	\$21.00	\$21.00	\$21.00	\$20.75
RY.PR.Z	Royal Bank Pr Ser AZ	1,100	\$19,151	4	\$17.37	\$17.37	\$17.59	\$17.37
S	Sherritt Int'l Corp	45,500	\$23,630	13	\$0.52	\$0.52	\$0.54	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	41,215	\$1,380,408	282	\$33.35	\$33.35	\$33.85	\$33.07
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	79,239	\$100,232	88	\$1.25	\$1.25	\$1.29	\$1.24
SBC	Brompton Spilt Banc A	6,202	\$72,912	15	\$11.71	\$11.71	\$11.83	\$11.69
SBC.PR.A	Brompton Spilt Bnc Pr	200	\$1,930	2	\$9.65	\$9.65	\$9.65	\$9.65
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	34,100	\$446,012	98	\$12.78	\$12.78	\$13.48	\$12.69
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDE	Spartan Delta J	67,992	\$1,007,310	173	\$14.37	\$14.37	\$15.34	\$14.35
SEA	Seabridge Gold Inc J	5,354	\$90,310	26	\$16.69	\$16.69	\$17.04	\$16.65
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	65,300	\$465,028	134	\$7.06	\$7.06	\$7.40	\$7.02
SFC	Sagicor Fin Co	2,200	\$12,453	3	\$5.64	\$5.64	\$5.69	\$5.64
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	6,000	\$1,110	1	\$0.19	\$0.19	\$0.19	\$0.19
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	9,605	\$134,103	46	\$13.71	\$13.71	\$14.66	\$13.61
SGLD	Sabre Gold Mines . J	8,500	\$1,530	1	\$0.18	\$0.18	\$0.18	\$0.18



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGNL	Signal Gold Inc. J	68	\$25	1	\$0.00	\$0.35	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	900	\$10,350	1	\$11.50	\$11.50	\$11.50	\$11.50
SGR.UN	Slate GroceryREIT Un	13,900	\$219,899	47	\$15.76	\$15.76	\$15.94	\$15.71
SGY	Surge Energy Inc. J	100,462	\$916,528	201	\$8.90	\$8.90	\$9.55	\$8.89
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	252,546	\$13,499,127	1,293	\$53.23	\$53.23	\$55.69	\$52.73
SIA	Sienna Senior Living	41,445	\$461,352	104	\$11.09	\$11.09	\$11.34	\$11.05
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	6,000	\$56,625	4	\$9.45	\$9.45	\$9.45	\$9.42
SII	Sprott Inc.	500	\$23,325	1	\$46.65	\$46.65	\$46.65	\$46.65
SIL	SilverCrest Metals J	23,109	\$206,727	106	\$9.01	\$9.01	\$9.13	\$8.81
SIS	Savaria Corp. J	18,084	\$282,831	50	\$15.71	\$15.71	\$15.93	\$15.45
SJ	Stella-Jones Inc.	21,138	\$1,034,909	108	\$48.43	\$48.43	\$49.83	\$48.26
SJR.B	Shaw Comm Cl B NV	51,820	\$1,910,777	260	\$36.79	\$36.79	\$37.06	\$36.73
SKE	Skeena Resources J	40,058	\$296,846	76	\$7.41	\$7.41	\$7.51	\$7.35
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	54,646	\$3,457,539	406	\$63.22	\$63.22	\$63.70	\$62.93
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,118	2	\$18.53	\$18.53	\$18.53	\$18.53
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
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	77,500	\$504,052	137	\$6.41	\$6.41	\$6.81	\$6.35
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	21,000	\$4,640	4	\$0.22	\$0.22	\$0.23	\$0.22
SMU.UN	Summit Ind REIT Un J	52,844	\$1,191,971	205	\$22.51	\$22.51	\$22.61	\$22.51
SNC	SNC - Lavalin Group	66,656	\$1,617,621	413	\$24.22	\$24.22	\$24.47	\$24.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	4,300	\$19,188	10	\$4.46	\$4.46	\$4.48	\$4.42
SOY	SunOpta, Inc.	10,800	\$132,746	37	\$12.34	\$12.34	\$12.38	\$12.12
SPB	Superior Plus Corp.	39,160	\$383,538	102	\$9.86	\$9.86	\$9.95	\$9.67
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	500	\$9,433	2	\$18.87	\$18.87	\$18.87	\$18.86
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,752	\$538,903	82	\$27.15	\$27.15	\$27.43	\$27.11
SRV.UN	SIR Royalty Incm Un	2,800	\$45,801	9	\$16.49	\$16.49	\$16.49	\$16.21
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	21,600	\$154,366	31	\$7.08	\$7.08	\$7.26	\$7.08
SSRM	SSR Mining Inc.	36,655	\$766,621	169	\$20.68	\$20.68	\$21.19	\$20.58
STC	Sangoma Tech Corp.	2,900	\$20,171	3	\$6.75	\$6.75	\$6.98	\$6.75
STCK	Stack Capital Grp J	500	\$2,915	3	\$5.85	\$5.85	\$5.85	\$5.80
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	12,162	\$64,222	55	\$5.23	\$5.23	\$5.49	\$5.22
STGO	Steppe Gold Ltd. J	400	\$438	2	\$1.08	\$1.08	\$1.10	\$1.08
STLC	Stelco Holdings J	49,778	\$2,235,941	219	\$44.45	\$44.45	\$46.49	\$44.09
STN	Stantec Inc.	12,009	\$794,167	85	\$65.90	\$65.90	\$66.60	\$65.90
STPL	BMO Gbl Consmr Stpl	1,200	\$29,364	4	\$24.44	\$24.44	\$24.50	\$24.44
SU	Suncor Energy Inc.	289,255	\$12,062,713	1,276	\$40.93	\$40.93	\$42.79	\$40.80
SVA	Sernova Corp. J	46,000	\$40,610	7	\$0.89	\$0.89	\$0.94	\$0.85
SVB	Silver Bull Res J	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
SVI	StorageVault Cda	31,756	\$206,968	169	\$6.50	\$6.50	\$6.56	\$6.45
SVM	Silvercorp Metals J	18,500	\$73,159	27	\$3.91	\$3.91	\$4.04	\$3.88
SVR	iShr Sil Bul Hdgd Un	8,244	\$91,941	19	\$11.05	\$11.05	\$11.26	\$10.99
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
SW	Sierra Wireless	9,101	\$361,403	48	\$39.79	\$39.79	\$39.84	\$39.58
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	60	\$173	1	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,400	\$7,485	6	\$5.29	\$5.29	\$5.36	\$5.29
SYLD	Purpose StgyYield Un	600	\$11,058	1	\$18.43	\$18.43	\$18.43	\$18.43
SYZ	Sylogist Ltd.	21,880	\$122,331	30	\$5.56	\$5.56	\$5.79	\$5.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	122,640	\$3,528,024	589	\$28.65	\$28.65	\$29.05	\$28.61
TA	TransAlta Corp.	28,193	\$358,602	145	\$12.63	\$12.63	\$13.05	\$12.51
TA.PR.D	TransAlta Ser A Pr	400	\$5,252	3	\$13.01	\$13.01	\$13.25	\$13.01
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,100	\$20,581	2	\$18.71	\$18.71	\$18.71	\$18.71
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	1,300	\$4,901	1	\$3.77	\$3.77	\$3.77	\$3.77
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	942,000	\$29,040	23	\$0.03	\$0.03	\$0.04	\$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.	9,161	\$375,277	40	\$41.03	\$41.03	\$41.31	\$40.21
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,953	\$213,040	55	\$16.41	\$16.41	\$16.54	\$16.36
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	\$19.71	\$0.00	\$0.00
TCN	Tricon Residential	45,703	\$517,077	102	\$11.17	\$11.17	\$11.45	\$11.16
TCS	Tecsys Inc. J	1,900	\$53,483	17	\$28.02	\$28.02	\$28.26	\$27.90
TCSB	TD SlctST CorpBndLad	1,000	\$14,430	1	\$14.43	\$14.43	\$14.43	\$14.43
TCW	Trican Well Service	70,544	\$272,966	131	\$3.78	\$3.78	\$3.99	\$3.77
TD	T.D. Bank	222,902	\$20,117,022	1,538	\$90.19	\$90.19	\$91.68	\$89.61
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$17,400	1	\$17.40	\$17.40	\$17.40	\$17.40
TD.PF.B	T.D. Bank Ser 3 Pr	400	\$7,033	3	\$17.59	\$17.59	\$17.59	\$17.58
TD.PF.C	T.D. Bank Ser 5 Pr	1,600	\$28,060	10	\$17.54	\$17.54	\$17.57	\$17.49
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$11,568	1	\$19.28	\$19.28	\$19.28	\$19.28
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	3,700	\$91,788	21	\$24.82	\$24.82	\$24.90	\$24.80
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$14,901	4	\$21.12	\$21.12	\$21.41	\$21.12
TD.PF.K	T.D. Bank Ser 20 Pr	1,100	\$22,149	5	\$20.00	\$20.00	\$20.20	\$20.00
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$14,166	1	\$23.61	\$23.61	\$23.61	\$23.61
TD.PF.M	T.D. Bank Ser 24 Pr	1,100	\$26,811	11	\$24.35	\$24.35	\$24.50	\$24.35
TDB	TD Cdn Aggregate Bnd	6,400	\$85,576	7	\$13.36	\$13.36	\$13.38	\$13.36
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	11,050	\$244,062	32	\$22.01	\$22.01	\$22.25	\$21.98
TEC.U	TD Gbl TechLeadsUS	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	1,500	\$10,781	6	\$7.14	\$7.14	\$7.25	\$7.14
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	101,221	\$5,093,086	591	\$50.14	\$50.14	\$50.81	\$49.61
TERM	Manulife SmrtST Bond	25,300	\$229,899	10	\$9.09	\$9.09	\$9.10	\$9.08
TF	Timbercreek Fin Corp	6,600	\$49,898	15	\$7.58	\$7.58	\$7.66	\$7.53
TFII	TFI International	17,342	\$2,394,382	144	\$138.05	\$138.05	\$139.39	\$136.83
TFPM	Triple Flag Precious	3,350	\$58,467	23	\$17.47	\$17.47	\$17.59	\$17.27
TGED	TD ActvGlbEnhncDivCA	9,100	\$160,329	20	\$17.67	\$17.67	\$17.70	\$17.56
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	\$2.25	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TH	Theratechnologies	28,485	\$46,889	30	\$1.58	\$1.58	\$1.79	\$1.56
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
THNC	Thinkific Labs J SV	600	\$948	6	\$1.58	\$1.58	\$1.58	\$1.58
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	7,000	\$3,290	1	\$0.47	\$0.47	\$0.47	\$0.47
TIH	Toromont Industries	9,661	\$993,548	71	\$102.49	\$102.49	\$103.59	\$102.27
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,000	\$18,084	2	\$18.09	\$18.09	\$18.09	\$18.07
TIXT	TELUS Int'l (Cda) SV	8,036	\$220,622	52	\$27.15	\$27.15	\$28.06	\$26.96
TKO	Taseko Mines Ltd.	27,169	\$50,274	56	\$1.82	\$1.82	\$1.89	\$1.80
TLF	Brompton TechLdr CAD	6,600	\$106,896	10	\$16.23	\$16.23	\$16.34	\$16.15
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	16,683	\$8,772	7	\$0.52	\$0.52	\$0.53	\$0.52
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	20,000	\$8,703	12	\$0.44	\$0.44	\$0.44	\$0.43
TLRY	Tilray Brands J Cl 2	128,500	\$725,857	136	\$5.56	\$5.56	\$6.33	\$5.33
TLV	InvescoCompVlilty Un	200	\$5,854	2	\$29.24	\$29.24	\$29.30	\$29.24
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	6,800	\$6,108	2	\$0.87	\$0.87	\$0.91	\$0.87
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	68,500	\$23,448	8	\$0.33	\$0.33	\$0.36	\$0.33
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	7,500	\$6,300	1	\$0.84	\$0.84	\$0.84	\$0.84
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	40,900	\$241,967	55	\$5.90	\$5.90	\$5.97	\$5.89
TNX	TRX Gold Corp J	2,500	\$1,093	2	\$0.45	\$0.45	\$0.45	\$0.44
TNZ	Tenaz Energy Corp.	2,400	\$3,511	7	\$1.50	\$1.50	\$1.50	\$1.46
TOCA	TD One-Click Aggres	1,200	\$20,393	2	\$17.00	\$17.00	\$17.00	\$16.99
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	\$15.60	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	22,797	\$199,396	46	\$8.62	\$8.62	\$9.08	\$8.62
TOU	Tourmaline Oil Corp.	108,805	\$8,238,497	656	\$74.41	\$74.41	\$78.37	\$74.30
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	19,013	\$632,314	72	\$33.25	\$33.25	\$33.77	\$33.17
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,200	\$41,010	5	\$18.65	\$18.65	\$18.69	\$18.63
TPRF	TD Active Pref ShrUn	13,100	\$121,806	12	\$9.27	\$9.27	\$9.32	\$9.27
TPU	TD US Equity Indx Un	1,700	\$51,242	5	\$30.08	\$30.08	\$30.26	\$30.08
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$73.53	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	29,162	\$652,913	101	\$22.18	\$22.18	\$23.17	\$22.10
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	3,000	\$47,335	11	\$15.76	\$15.76	\$15.81	\$15.76
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TRI	Thomson Reuters Corp	37,182	\$5,794,828	274	\$155.96	\$155.96	\$158.91	\$154.87
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	204,846	\$11,881,960	1,161	\$58.09	\$58.09	\$58.21	\$57.61
TRP.PR.A	TC Energy Corp Pr 1	500	\$7,180	1	\$14.36	\$14.36	\$14.36	\$14.36
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$11,180	1	\$11.18	\$11.18	\$11.18	\$11.18
TRP.PR.C	TC Energy Corp Pr 5	1,300	\$15,450	7	\$11.83	\$11.83	\$12.01	\$11.82
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	200	\$3,160	2	\$15.80	\$15.80	\$15.80	\$15.80
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.95	\$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	17,650	\$750,073	66	\$42.45	\$42.45	\$42.60	\$42.41
TRVL	Harvest Travl&LeisUn	400	\$7,546	2	\$18.91	\$18.91	\$18.91	\$18.85
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,300	\$34,364	7	\$3.36	\$3.36	\$3.37	\$3.28
TSAT	Telesat Corp A & B	2	\$22	1	\$0.00	\$11.06	\$0.00	\$0.00
TSK	Talisker Res Ltd J	40,000	\$5,150	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	6,466	\$287,382	22	\$44.20	\$44.20	\$44.70	\$43.76
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTP	TD Cdn Equity Idx Un	1,900	\$43,929	4	\$22.97	\$22.97	\$23.24	\$22.97
TUED	TD ActvUS EnhanDivCA	2,900	\$53,504	10	\$18.35	\$18.35	\$18.65	\$18.35
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	100	\$12,787	1	\$127.87	\$127.87	\$127.87	\$127.87
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	182,223	\$878,436	209	\$4.69	\$4.69	\$4.98	\$4.68
TVK	TerraVest Industries	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	123,800	\$130,439	52	\$1.05	\$1.05	\$1.07	\$1.03
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	49,000	\$676,411	56	\$13.83	\$13.83	\$14.06	\$13.74
TXF.B	CI TechGiaCovCalUnHg	2,650	\$44,845	7	\$16.84	\$16.84	\$16.96	\$16.83
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
TXG	Torex Gold Res J	33,178	\$439,679	150	\$13.08	\$13.08	\$13.52	\$12.96
TXP	Touchstone Expl Inc.	118,300	\$109,638	44	\$0.93	\$0.93	\$0.94	\$0.92
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	16,300	\$176,206	18	\$10.71	\$10.71	\$11.04	\$10.65
U.UN	Sprott PhysUraniumUn	58,795	\$858,688	123	\$14.40	\$14.40	\$14.99	\$14.39
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	6,600	\$81,185	21	\$12.31	\$12.31	\$12.33	\$12.26
UDIV.B	Manulife SmrtUSDivUH	800	\$10,392	2	\$12.95	\$12.95	\$13.03	\$12.95
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,181	\$55,777	6	\$47.07	\$47.07	\$47.44	\$47.07
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	100	\$9,730	1	\$97.30	\$97.30	\$97.30	\$97.30
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.	3,270	\$145,083	20	\$44.08	\$44.08	\$44.89	\$44.08
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	\$4.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	15,000	\$23,897	23	\$1.56	\$1.56	\$1.66	\$1.56
USA	Americas Gold Slvr J	42,216	\$28,802	11	\$0.69	\$0.69	\$0.70	\$0.68
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	2,800	\$47,207	8	\$16.82	\$16.82	\$16.90	\$16.79
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	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	13,044	\$300,081	37	\$23.03	\$23.03	\$23.05	\$22.96
VALT	CI GoldBullionC\$ Heg	700	\$15,652	1	\$22.36	\$22.36	\$22.36	\$22.36
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	20,493	\$568,808	36	\$27.74	\$27.74	\$27.91	\$27.71
VBNK	VersaBank J	4,820	\$45,150	7	\$9.34	\$9.34	\$9.45	\$9.31
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,802	\$157,056	9	\$23.12	\$23.12	\$23.12	\$23.07
VCE	Vanguard FTSE Cdaldx	10,425	\$460,175	29	\$44.11	\$44.11	\$44.64	\$44.01
VCIP	Vanguard Consvr Incm	10,200	\$252,945	11	\$24.83	\$24.83	\$24.83	\$24.79
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,012	\$693,862	58	\$40.56	\$40.56	\$41.16	\$40.51
VCNS	Vanguard ConservPort	2,911	\$76,090	10	\$26.13	\$26.13	\$26.16	\$26.12
VDU	Vangrd FTSE Dev exUS	2,100	\$77,010	6	\$36.71	\$36.71	\$36.80	\$36.63
VDY	Vanguard FTSE DivYld	15,615	\$664,785	79	\$42.40	\$42.40	\$42.94	\$42.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	2,750	\$82,012	6	\$29.78	\$29.78	\$29.97	\$29.72
VEE	Vanguard FTSEEmrgMkt	1,900	\$62,859	9	\$33.07	\$33.07	\$33.11	\$33.07
VEF	Vangrd Dev US CA-heg	2,100	\$97,108	6	\$46.18	\$46.18	\$46.46	\$46.16
VEQT	Vanguard AllEqPortfl	26,748	\$903,273	88	\$33.68	\$33.68	\$34.07	\$33.60
VET	Vermilion Energy Inc	128,203	\$3,191,514	446	\$24.42	\$24.42	\$25.70	\$24.34
VFV	Vanguard S&P500 Indx	16,430	\$1,579,058	85	\$95.74	\$95.74	\$97.01	\$95.26
VG CX	Victoria Gld Corp J	19,860	\$152,036	87	\$7.57	\$7.57	\$7.83	\$7.55
VGG	Vanguard US DivAppr	2,590	\$186,534	15	\$71.93	\$71.93	\$72.40	\$71.80
VGH	Vanguard USDivCad-hg	1,416	\$72,469	9	\$51.24	\$51.24	\$51.34	\$51.06
VGRO	Vanguard GroETF Port	20,740	\$609,711	48	\$29.38	\$29.38	\$29.61	\$29.30
VG V	Vanguard CdnGvt Bond	2,900	\$65,864	5	\$22.69	\$22.69	\$22.75	\$22.69
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	4,000	\$128,172	11	\$32.03	\$32.03	\$32.08	\$31.96
VIDY	VanguardFTSE NADivYI	1,700	\$43,709	4	\$25.65	\$25.65	\$25.81	\$25.65
VIU	Vanguard exNA Idx Un	15,900	\$460,815	39	\$29.00	\$29.00	\$29.12	\$28.93
VIVO	VIVO Cannabis Inc. J	66,000	\$2,640	7	\$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	4,900	\$109,754	11	\$22.46	\$22.46	\$22.46	\$22.38
VLE	Valeura Energy Inc J	790,528	\$968,981	285	\$1.45	\$1.45	\$1.47	\$0.85
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	34,331	\$43,664	29	\$1.25	\$1.25	\$1.34	\$1.23
VMD	Viemed Healthcare	700	\$6,725	3	\$9.67	\$9.67	\$9.67	\$9.59
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	120	\$5,402	2	\$45.02	\$45.02	\$45.02	\$45.02
VNP	5N Plus Inc.	16,000	\$45,220	17	\$2.88	\$2.88	\$2.88	\$2.74
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	\$0.36	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	8,301	\$243,581	40	\$29.18	\$29.18	\$29.54	\$29.18
VRIF	Vanguard Retire Incm	2,935	\$68,965	9	\$23.48	\$23.48	\$23.53	\$23.47
VSB	Vanguard Cdn S-T Bnd	16,300	\$365,596	25	\$22.43	\$22.43	\$22.44	\$22.41
VSC	Vanguard S-T CrpBond	60,561	\$1,376,319	69	\$22.74	\$22.74	\$22.74	\$22.70
VSP	Vanguard S&P500 C-Hg	18,290	\$1,194,179	72	\$65.24	\$65.24	\$66.22	\$64.92
VUN	Vanguard US MktIdxUn	8,800	\$644,302	21	\$73.08	\$73.08	\$74.07	\$72.81
VUS	Vanguard US TotMktUn	6,580	\$470,062	28	\$71.29	\$71.29	\$72.16	\$70.89
VVL	Vanguard GlbValFactr	2,600	\$107,311	6	\$41.27	\$41.27	\$41.38	\$41.10
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$46.12	\$0.00	\$0.00
VXM	CI Mornstr IntValHG	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
VXM.B	CI Morn IntVal Unhg	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	21,408	\$4,132,502	197	\$192.34	\$192.34	\$195.61	\$191.63
WCP	Whitecap Resources J	260,205	\$2,672,951	770	\$10.03	\$10.03	\$10.71	\$9.99
WDO	Wesdome Gold Mines	115,076	\$946,330	231	\$8.15	\$8.15	\$8.50	\$8.02
WEED	Canopy Grwth Corp J	690,199	\$3,602,797	643	\$4.90	\$4.90	\$5.81	\$4.75
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	96,800	\$108,631	18	\$1.12	\$1.12	\$1.14	\$1.11
WELL	WELL Health Tech J	56,700	\$166,635	77	\$2.95	\$2.95	\$3.02	\$2.88
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	18,041	\$1,859,391	136	\$102.30	\$102.30	\$105.15	\$101.77
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	48,574	\$132,434	40	\$2.82	\$2.82	\$2.94	\$2.59
WJX	Wajax Corporation	3,104	\$61,840	16	\$19.73	\$19.73	\$20.08	\$19.66
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	70,500	\$15,610	32	\$0.23	\$0.23	\$0.23	\$0.22
WN	Weston George	30,241	\$5,172,556	290	\$170.58	\$170.58	\$173.05	\$170.35
WN.PR.A	Weston George 1 Pr	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
WN.PR.C	Weston George III Pr	1,100	\$22,363	4	\$20.33	\$20.33	\$20.33	\$20.33
WN.PR.D	Weston George IV Pr	900	\$18,306	2	\$20.33	\$20.33	\$20.36	\$20.33
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
WNDR	WonderFi Tech J	27,000	\$4,548	8	\$0.18	\$0.18	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	6,844	\$288,024	24	\$42.08	\$42.08	\$42.42	\$41.90
WPM	Wheaton Precious Mtl	30,286	\$1,614,071	189	\$52.97	\$52.97	\$53.91	\$52.96
WPRT	Westport Fuel Sys	14,116	\$18,237	40	\$1.21	\$1.21	\$1.37	\$1.21
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	6,583	\$15,437	18	\$2.33	\$2.33	\$2.35	\$2.33
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	17,425	\$2,800,931	156	\$160.31	\$160.31	\$161.69	\$160.00
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
WSRI	WealthsimpINA Social	500	\$17,122	3	\$34.20	\$34.20	\$34.29	\$34.20
WTE	Westshore Terminals	36,403	\$821,068	116	\$22.61	\$22.61	\$23.08	\$22.29
WXM	Cl MornstrCA MomntUn	8,210	\$202,602	19	\$24.44	\$24.44	\$24.80	\$24.44
X	TMX Group Limited	6,724	\$921,077	69	\$136.16	\$136.16	\$137.74	\$136.16
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	200	\$6,830	1	\$34.15	\$34.15	\$34.15	\$34.15
XAM	Xanadu Mines J Ord	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	2,000	\$3,620	1	\$1.81	\$1.81	\$1.81	\$1.81
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,600	\$139,994	5	\$24.98	\$24.98	\$25.08	\$24.98
XBB	iShr Cdn Univers Bnd	37,640	\$1,061,208	79	\$28.23	\$28.23	\$28.24	\$28.12
XBM	iShr SP/TSXGblBseMtl	8,300	\$167,691	27	\$20.10	\$20.10	\$20.38	\$20.07
XCB	iShr CoreCA CorpBond	32,145	\$621,307	70	\$19.34	\$19.34	\$19.36	\$19.30
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	1,000	\$42,250	6	\$42.29	\$42.29	\$42.39	\$42.20
XCG	iShares Cdn Growth	500	\$21,100	1	\$42.20	\$42.20	\$42.20	\$42.20
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	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	8,000	\$141,561	13	\$17.63	\$17.63	\$17.98	\$17.62
XCSR	iShareESG AdvMSCI CA	300	\$17,190	3	\$57.02	\$57.02	\$57.86	\$57.02
XCV	iShares Cdn Value Un	600	\$19,621	3	\$32.70	\$32.70	\$32.74	\$32.63
XDG	iShr CorMSCI GblDiv	9,900	\$231,024	21	\$23.37	\$23.37	\$23.39	\$23.26
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	400	\$9,460	1	\$23.65	\$23.65	\$23.65	\$23.65
XDIV	iShare CorMSCICdnDiv	18,006	\$437,733	37	\$24.31	\$24.31	\$24.50	\$24.21
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$4,720	1	\$47.20	\$47.20	\$47.20	\$47.20
XDU	iShr CoreMSCI USQuDv	2,900	\$78,329	11	\$27.01	\$27.01	\$27.14	\$26.99
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,440	1	\$24.88	\$24.88	\$24.88	\$24.88
XDV	iShares Cdn Slct Div	13,869	\$381,238	33	\$27.44	\$27.44	\$27.68	\$27.33
XEB	iShr JP USD Emrg Mkt	1,100	\$16,824	2	\$15.29	\$15.29	\$15.34	\$15.29
XEC	iShr Core EmrgMktIMI	700	\$17,590	2	\$25.12	\$25.12	\$25.15	\$25.12
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,700	\$881,083	48	\$31.83	\$31.83	\$32.01	\$31.74
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	170,340	\$2,680,083	157	\$15.53	\$15.53	\$16.27	\$15.53
XEH	iShr MSCI EU IMI CAD	1,300	\$36,311	5	\$27.95	\$27.95	\$27.99	\$27.87
XEI	iShr S&P/TSX HiDivUn	14,758	\$372,764	38	\$25.07	\$25.07	\$25.45	\$24.97
XEM	iShare MSCI EmergMkt	500	\$14,770	1	\$29.54	\$29.54	\$29.54	\$29.54
XEN	iShare Jantzi Social	3,100	\$94,227	5	\$30.37	\$30.37	\$30.41	\$30.37
XEQT	iShrs CoreEqPortf Un	9,500	\$237,483	29	\$24.90	\$24.90	\$25.22	\$24.87
XESG	iShr ESG AwrMSCI CA	800	\$19,538	3	\$24.43	\$24.43	\$24.53	\$24.39
XEU	iShr MSCI EU IMI Idx	800	\$20,313	4	\$25.37	\$25.37	\$25.51	\$25.31
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,000	\$104,591	16	\$26.18	\$26.18	\$26.23	\$26.08
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	15,900	\$733,612	31	\$45.95	\$45.95	\$46.42	\$45.91
XFR	iShares Fltg Rate Un	34,580	\$693,607	47	\$20.05	\$20.05	\$20.07	\$20.05
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	18,500	\$361,887	20	\$19.61	\$19.61	\$19.61	\$19.54
XGD	iShares S&P/TSX Gold	16,900	\$298,161	38	\$17.55	\$17.55	\$17.77	\$17.50
XGI	iShr SP Gbl Indstrl	1,400	\$56,409	6	\$40.17	\$40.17	\$40.39	\$40.17
XGRO	iShares Core Grow Un	13,100	\$310,662	20	\$23.64	\$23.64	\$23.85	\$23.62
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,160	\$59,072	7	\$18.67	\$18.67	\$18.70	\$18.66
XHC	iShare Gbl Hlthcare	1,545	\$104,751	8	\$68.11	\$68.11	\$68.11	\$67.59
XHD	iShare US HighDiv Eq	1,900	\$59,900	6	\$31.41	\$31.41	\$31.92	\$31.35
XHU	iShr US HiDiv EqtyUn	1,200	\$35,070	4	\$29.22	\$29.22	\$29.38	\$29.20
XHY	iShares US HiYld Bnd	3,700	\$59,149	15	\$15.99	\$15.99	\$16.00	\$15.94
XIC	iShr CoreSP/TSX Comp	42,500	\$1,361,889	83	\$31.91	\$31.91	\$32.40	\$31.88
XID	iShares India Idx Un	600	\$28,058	4	\$46.69	\$46.69	\$46.89	\$46.68
XIG	iShare US IG CorpBnd	1,000	\$20,407	3	\$20.42	\$20.42	\$20.42	\$20.40
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,600	\$105,650	10	\$29.39	\$29.39	\$29.44	\$29.31
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	14,200	\$487,499	29	\$34.02	\$34.02	\$34.62	\$34.02
XIU	iShares S&P/TSX60 Un	242,900	\$7,449,308	580	\$30.59	\$30.59	\$31.02	\$30.53
XLB	iShr CoreCdnLT BndUn	30,600	\$627,290	49	\$20.59	\$20.59	\$20.59	\$20.45
XLY	Auxly Cannabis Grp J	149,000	\$3,725	7	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX Matr	1,000	\$18,652	4	\$18.63	\$18.63	\$18.67	\$18.63
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$32,570	4	\$29.57	\$29.57	\$29.84	\$29.57
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,800	\$41,050	5	\$22.73	\$22.73	\$22.96	\$22.73
XMI	iShare MSCIMinVIEAFE	2,700	\$89,687	8	\$33.31	\$33.31	\$33.31	\$33.20
XML	iShr MinVolEAFE CA-H	200	\$4,584	2	\$22.92	\$22.92	\$22.92	\$22.92
XMM	iShr MinVol EmrgMkt	400	\$10,588	1	\$26.47	\$26.47	\$26.47	\$26.47
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$61,126	6	\$67.97	\$67.97	\$68.31	\$67.74
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,000	\$111,841	9	\$37.23	\$37.23	\$37.62	\$37.23
XMW	iShr MSCI MinVolGbl	700	\$32,811	4	\$46.83	\$46.83	\$46.91	\$46.83
XMY	iShr MSCIMinVIGlbC-H	500	\$13,505	1	\$27.01	\$27.01	\$27.01	\$27.01
XPF	iShr S&PTSX NA PrStk	3,200	\$45,615	6	\$14.30	\$14.30	\$14.30	\$14.21
XQB	iShare HighCdnBnd Un	22,700	\$426,876	19	\$18.84	\$18.84	\$18.84	\$18.77
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	12,215	\$1,092,822	47	\$89.11	\$89.11	\$90.91	\$88.74
XRB	iShare Cdn RIRet Bnd	8,900	\$215,189	17	\$24.17	\$24.17	\$24.27	\$24.11
XRE	iShares S&P/TSX REIT	62,286	\$1,057,546	76	\$16.93	\$16.93	\$17.03	\$16.93
XSAB	iShrESG AwreCA AgBnd	1,000	\$18,110	3	\$18.11	\$18.11	\$18.13	\$18.10
XSB	iShre Cdn Sh Trm Bnd	27,128	\$701,165	44	\$25.85	\$25.85	\$25.87	\$25.83
XSC	iShr Conserv ShStgyFxd	4,000	\$70,350	6	\$17.59	\$17.59	\$17.60	\$17.56
XSE	iShr Conserv Stgy Incm	5,400	\$96,930	5	\$17.95	\$17.95	\$17.95	\$17.95
XSEA	iShrESG AwrMSCI EAFE	3,000	\$64,995	8	\$21.62	\$21.62	\$21.67	\$21.62
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	15,500	\$278,382	31	\$17.98	\$17.98	\$17.98	\$17.95
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	400	\$10,828	1	\$27.07	\$27.07	\$27.07	\$27.07
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
XSP	iShares Core S&P 500	69,940	\$2,946,169	139	\$42.04	\$42.04	\$42.69	\$41.83
XSQ	iShares ST CdnBnd Un	3,900	\$71,691	5	\$18.38	\$18.38	\$18.40	\$18.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	3,800	\$324,234	26	\$85.03	\$85.03	\$86.11	\$84.98
XSTB	iShrESG AwreCA STBnd	700	\$13,230	1	\$18.90	\$18.90	\$18.90	\$18.90
XSTH	iShr0-5YrTipsBndCA-H	410	\$15,038	5	\$36.68	\$36.68	\$36.69	\$36.67
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	20,325	\$734,062	48	\$35.86	\$35.86	\$36.42	\$35.70
XSUS	iShrESG Awr MSCI USA	800	\$23,070	3	\$28.81	\$28.81	\$28.92	\$28.81
XTC	Exco Technologies	3,500	\$27,009	6	\$7.72	\$7.72	\$7.79	\$7.68
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
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	5,200	\$55,250	6	\$10.57	\$10.57	\$10.65	\$10.57
XTRA	Xtract One Tech J	33,410	\$19,983	7	\$0.61	\$0.61	\$0.61	\$0.58
XUH	iShre CoreS&P US Mkt	2,800	\$94,322	5	\$33.59	\$33.59	\$33.72	\$33.45
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,842	\$459,553	27	\$67.10	\$67.10	\$67.54	\$66.90
XUS.U	iShr CoreS&P500IdxUS	1,300	\$64,828	5	\$49.83	\$49.83	\$50.05	\$49.78
XUSR	iShr ESG AdvMSCI USA	700	\$38,606	3	\$55.02	\$55.02	\$55.48	\$55.02
XUT	iShares S&P/TSX Util	61,000	\$1,710,853	107	\$27.87	\$27.87	\$28.33	\$27.65
XUU	iShr CorS&P US MktUn	7,800	\$314,859	25	\$40.24	\$40.24	\$40.71	\$40.11
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,600	\$172,374	15	\$66.38	\$66.38	\$67.05	\$66.13
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
Y	Yellow Pages Limited	502	\$7,170	4	\$14.39	\$14.39	\$14.39	\$14.01
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.	15,200	\$41,297	27	\$2.70	\$2.70	\$2.85	\$2.67
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	35,305	\$265,704	66	\$7.47	\$7.47	\$7.60	\$7.47
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
YXM.B	CI 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	45,184	\$628,067	50	\$13.93	\$13.93	\$13.93	\$13.87
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	700	\$23,514	3	\$33.56	\$33.56	\$33.67	\$33.56
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,748	1	\$27.48	\$27.48	\$27.48	\$27.48
ZBK	BMO EqIWght US BkCAD	8,000	\$235,652	40	\$29.38	\$29.38	\$29.85	\$29.28
ZCB	BMO Corp Bond Idx Un	100	\$4,580	1	\$45.80	\$45.80	\$45.80	\$45.80
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,100	\$45,644	5	\$21.61	\$21.61	\$21.85	\$21.61
ZCM	BMO Mid Crp Bond ETF	29,987	\$445,821	38	\$14.90	\$14.90	\$14.90	\$14.85
ZCN	BMO S&P/TSX ComplIdx	36,282	\$980,443	68	\$26.94	\$26.94	\$27.32	\$26.89
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	40,613	\$532,030	45	\$13.10	\$13.10	\$13.11	\$13.09
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	31,048	\$459,129	64	\$14.82	\$14.82	\$14.82	\$14.76
ZDH	BMO Intl DivHg-CA Un	711	\$15,989	4	\$22.47	\$22.47	\$22.52	\$22.47
ZDI	BMO Int'l Div CAD Un	4,429	\$89,169	16	\$20.16	\$20.16	\$20.19	\$20.06
ZDJ	BMO DJ IndAv Heg ETF	4,030	\$214,439	21	\$53.28	\$53.28	\$53.46	\$53.00
ZDM	BMO MSCI EAFE HegCAD	22,400	\$544,970	191	\$24.35	\$24.35	\$24.37	\$24.25
ZDV	BMO Cdn Dividend Un	10,800	\$211,724	30	\$19.59	\$19.59	\$19.82	\$19.52
ZDY	BMO USDiv ETF CAD Un	1,000	\$37,491	5	\$37.57	\$37.57	\$37.57	\$37.48
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	36,304	\$702,567	53	\$19.37	\$19.37	\$19.45	\$19.31
ZEB	BMO EqI Wgt Bank ETF	140,730	\$4,922,393	239	\$34.99	\$34.99	\$35.16	\$34.75
ZEF	BMO Em Mkt Bond HED	3,500	\$41,420	5	\$11.84	\$11.84	\$11.84	\$11.83
ZEM	BMO MSCI EmrgMkts Un	5,530	\$107,781	7	\$19.45	\$19.45	\$19.51	\$19.41
ZEO	BMO Eq WghtOil & Gas	2,100	\$136,464	11	\$64.04	\$64.04	\$66.06	\$64.04



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	892	\$24,244	4	\$27.21	\$27.21	\$27.21	\$27.10
ZEQT	BMO All-Eqty CAD Un	500	\$19,205	1	\$38.41	\$38.41	\$38.41	\$38.41
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$11,943	3	\$39.78	\$39.78	\$39.84	\$39.78
ZFH	BMO Fltg Rthi Yld Un	12,500	\$172,317	18	\$13.79	\$13.79	\$13.83	\$13.73
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	46,181	\$668,623	56	\$14.57	\$14.57	\$14.57	\$14.43
ZFM	BMO Mid Fed Bnd Indx	39,243	\$579,661	41	\$14.79	\$14.79	\$14.79	\$14.75
ZFN	BMO SIA NA Eq ETF Un	1,400	\$55,868	5	\$39.80	\$39.80	\$40.06	\$39.80
ZFS	BMO Shrt Fed Bnd ETF	17,200	\$229,783	20	\$13.36	\$13.36	\$13.36	\$13.35
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.10	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	310	\$21,090	4	\$67.31	\$67.31	\$68.83	\$67.31
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,014	\$45,808	7	\$45.10	\$45.10	\$45.52	\$45.06
ZGQ	BMO MSCI AllCntryWrl	1,523	\$68,787	7	\$44.92	\$44.92	\$45.29	\$44.92
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$10,794	2	\$35.86	\$35.86	\$36.04	\$35.86
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$7,808	3	\$19.51	\$19.51	\$19.53	\$19.51
ZHU	BMO EqWgtUS HlthCare	100	\$4,267	1	\$42.67	\$42.67	\$42.67	\$42.67
ZHY	BMO HY US CrpHdg ETF	19,100	\$205,566	25	\$10.76	\$10.76	\$10.83	\$10.74
ZIC	BMO MidUSCrpBndCA Un	4,400	\$75,725	5	\$17.26	\$17.26	\$17.26	\$17.20
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	800	\$32,355	3	\$40.42	\$40.42	\$40.58	\$40.42
ZIN	BMO EqWgtIndustrl Un	500	\$16,420	1	\$32.84	\$32.84	\$32.84	\$32.84
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	900	\$56,901	3	\$63.13	\$63.13	\$63.25	\$63.13
ZJK	BMO HiYldUS CorpBnd	5,900	\$102,376	13	\$17.31	\$17.31	\$17.40	\$17.30
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	100	\$2,772	1	\$27.72	\$27.72	\$27.72	\$27.72
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	47,486	\$1,917,175	143	\$40.26	\$40.26	\$40.69	\$40.20
ZLC	BMO Long Crp Bnd ETF	20,111	\$312,724	24	\$15.58	\$15.58	\$15.59	\$15.50
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,400	\$46,240	3	\$33.02	\$33.02	\$33.05	\$33.02
ZLI	BMO LowVollntl Eq Un	1,100	\$24,656	4	\$22.40	\$22.40	\$22.43	\$22.40
ZLU	BMO LwVltyUSEq CADUn	10,109	\$503,284	32	\$49.91	\$49.91	\$50.06	\$49.71
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.53	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,700	\$27,159	3	\$15.93	\$15.93	\$15.99	\$15.93
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,630	1	\$36.30	\$36.30	\$36.30	\$36.30
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	3,500	\$175,128	6	\$50.04	\$50.04	\$50.04	\$50.02
ZMP	BMO MidProvBnd CadUn	10,200	\$140,668	20	\$13.81	\$13.81	\$13.81	\$13.77
ZMSB	BMO Glb Mult-SctrBnd	800	\$22,056	2	\$27.57	\$27.57	\$27.57	\$27.57
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.20	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,800	\$35,361	5	\$12.66	\$12.66	\$12.66	\$12.62
ZNQ	BMO Nasdaq100 Eq Cad	1,000	\$51,569	6	\$50.89	\$50.89	\$51.96	\$50.89
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	11,000	\$314,827	21	\$28.59	\$28.59	\$28.80	\$28.52
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	1,400	\$38,415	4	\$27.40	\$27.40	\$27.45	\$27.40
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	1,900	\$25,439	3	\$13.41	\$13.41	\$13.41	\$13.38
ZPR	BMO Laddered Pr Indx	76,150	\$700,760	53	\$9.15	\$9.15	\$9.24	\$9.15
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,800	\$118,442	15	\$12.08	\$12.08	\$12.09	\$12.07
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	6,500	\$92,855	9	\$14.26	\$14.26	\$14.32	\$14.26
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	1,250	\$34,338	5	\$27.48	\$27.48	\$27.48	\$27.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	9,700	\$801,478	40	\$82.72	\$82.72	\$83.50	\$82.21
ZRE	BMO EqI Wgt REITs Un	11,723	\$261,406	30	\$22.23	\$22.23	\$22.37	\$22.23
ZRR	BMO RI Return Bond	15,800	\$258,616	13	\$16.34	\$16.34	\$16.42	\$16.30
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.76	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.08	\$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	15,300	\$902,921	38	\$59.11	\$59.11	\$59.82	\$58.80
ZSP.U	BMO S&P500 Idx US Un	200	\$8,658	1	\$43.29	\$43.29	\$43.29	\$43.29
ZST	BMO Ultra ShrtBnd Un	6,767	\$329,160	20	\$48.63	\$48.63	\$48.65	\$48.63
ZST.L	BMO UltraSh BndAccum	1,900	\$103,406	5	\$54.44	\$54.44	\$54.44	\$54.41
ZSU	BMO Sh-Trm US CrpBnd	2,345	\$30,603	3	\$13.05	\$13.05	\$13.06	\$13.05
ZTIP	BMO ST US TIPS CAD	300	\$9,549	1	\$31.83	\$31.83	\$31.83	\$31.83
ZTIP.F	BMO ST US TIPS Hegd	2,001	\$58,825	8	\$29.42	\$29.42	\$29.42	\$29.37
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	6,864	\$188,865	23	\$27.53	\$27.53	\$27.98	\$27.35
ZUD	BMO USDiv Hdg-Cad Un	500	\$13,255	1	\$26.51	\$26.51	\$26.51	\$26.51
ZUE	BMO S&P 500 Hedg-CAD	2,250	\$125,579	13	\$55.80	\$55.80	\$56.36	\$55.50
ZUH	BMO EqWgt US Health	2,680	\$188,717	11	\$70.31	\$70.31	\$70.86	\$70.28
ZUP	BMO US PrefShr CA Un	1,200	\$25,926	2	\$21.56	\$21.56	\$21.62	\$21.56
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	500	\$26,331	5	\$52.29	\$52.29	\$53.15	\$52.29
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	6,381	\$150,318	18	\$23.28	\$23.28	\$23.68	\$23.15
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,900	\$70,373	8	\$24.22	\$24.22	\$24.41	\$24.22
ZWB	BMO Coverd CallCdnBk	82,556	\$1,552,526	144	\$18.87	\$18.87	\$19.00	\$18.69
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	29,520	\$525,258	50	\$17.72	\$17.72	\$17.90	\$17.67
ZWE	BMO EU DivCovCal C-H	10,632	\$202,067	21	\$19.01	\$19.01	\$19.04	\$18.97
ZWG	BMO Gbl HiDivCovCal	6,000	\$172,478	17	\$28.81	\$28.81	\$29.03	\$28.71
ZWH	BMO US HighDivCov Un	8,282	\$185,596	24	\$22.39	\$22.39	\$22.62	\$22.31
ZWH.U	BMO US HighDivCov US	4,900	\$110,597	14	\$22.52	\$22.52	\$22.88	\$22.46
ZWK	BMO CoverCalUS Bk CA	24,800	\$623,995	45	\$25.22	\$25.22	\$25.46	\$25.02
ZWP	BMO EU HiDiv CovCall	10,800	\$177,695	15	\$16.41	\$16.41	\$16.48	\$16.41
ZWS	BMO US HiDivCovHg-CA	920	\$18,162	6	\$19.70	\$19.70	\$19.91	\$19.70
ZWT	BMO CoverCallTech CA	3,900	\$95,019	8	\$24.36	\$24.36	\$24.40	\$24.27
ZWU	BMO CoverdUtility Un	127,798	\$1,497,847	107	\$11.73	\$11.73	\$11.81	\$11.67
ZXM	CI MornstrIntlMomnHG	20	\$669	1	\$0.00	\$33.67	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$32.25	\$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	6,236	\$143,072	36	\$22.86	\$22.86	\$23.04	\$22.86
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	26,253	\$8,267	6	\$0.31	\$0.31	\$0.32	\$0.31
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	7,000	\$245	2	\$0.04	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	326,000	\$122,763	46	\$0.37	\$0.37	\$0.40	\$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	6,000	\$1,930	2	\$0.32	\$0.32	\$0.33	\$0.32
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ACU	Aurora Solar	160,000	\$8,965	11	\$0.06	\$0.06	\$0.06	\$0.06
ADD	Arctic Star	200,500	\$6,015	3	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.19	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	68,000	\$36,635	7	\$0.51	\$0.51	\$0.57	\$0.51
AE	Amern Eagle	100,326	\$20,348	9	\$0.20	\$0.20	\$0.21	\$0.20
AEC	Anfield Egy	130,000	\$8,450	5	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	27,800	\$19,872	7	\$0.72	\$0.72	\$0.72	\$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	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	19,500	\$14,915	7	\$0.72	\$0.72	\$0.78	\$0.72
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	15,300	\$5,288	2	\$0.35	\$0.35	\$0.35	\$0.35
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	53,500	\$23,770	9	\$0.45	\$0.45	\$0.46	\$0.44
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	100	\$10	1	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	10,500	\$1,158	2	\$0.12	\$0.12	\$0.12	\$0.11
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	100,000	\$4,000	6	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	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	26,600	\$6,569	4	\$0.25	\$0.25	\$0.25	\$0.23
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,200	\$8,390	6	\$7.00	\$7.00	\$7.00	\$6.99
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.41	\$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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
AMK	Amern Creek	48,500	\$6,495	5	\$0.14	\$0.14	\$0.14	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	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	6,400	\$12,166	3	\$1.94	\$1.94	\$1.94	\$1.89
AMY	Recylico Bat	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AMZ	Azucar Mnrls	39,000	\$2,140	4	\$0.06	\$0.06	\$0.06	\$0.05
AN	Arena Mnrls	30,000	\$15,570	4	\$0.51	\$0.51	\$0.52	\$0.51
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
ANZ	Alianza Mnrl	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APGO	Apollo Svr C	1,000	\$200	1	\$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	14,259	\$12,202	10	\$0.86	\$0.86	\$0.87	\$0.85
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	700	\$103	2	\$0.00	\$0.17	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	3,000	\$8,880	1	\$2.96	\$2.96	\$2.96	\$2.96
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	374	\$49	1	\$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	23,000	\$3,623	3	\$0.15	\$0.15	\$0.17	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	10,100	\$44,470	18	\$4.28	\$4.28	\$4.50	\$4.27
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	21,000	\$1,520	3	\$0.07	\$0.07	\$0.08	\$0.07
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	40,500	\$30,500	5	\$0.74	\$0.74	\$0.76	\$0.74
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AU	Aurion Res	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
AUAU	Allegiant Gl	20,000	\$3,675	2	\$0.18	\$0.18	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avicore Hea	26,000	\$10,240	4	\$0.39	\$0.39	\$0.41	\$0.39
AVG	Avidian Gld	42,000	\$1,270	3	\$0.03	\$0.03	\$0.04	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	43,800	\$27,037	14	\$0.61	\$0.61	\$0.64	\$0.60
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	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	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	30,000	\$8,223	5	\$0.30	\$0.30	\$0.30	\$0.27
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	15,000	\$4,200	2	\$0.28	\$0.28	\$0.28	\$0.28
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	764	\$241	2	\$0.00	\$0.31	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	115,500	\$31,700	15	\$0.30	\$0.30	\$0.31	\$0.26
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	23,000	\$14,720	4	\$0.63	\$0.63	\$0.66	\$0.63
BCU	Bell Copper	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	29,000	\$2,175	2	\$0.08	\$0.08	\$0.08	\$0.08
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$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	127,000	\$5,340	5	\$0.05	\$0.05	\$0.05	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.82	\$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	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$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	MacDonal Ol	221,000	\$2,110	7	\$0.01	\$0.01	\$0.01	\$0.01
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	22	\$8	1	\$0.00	\$0.41	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
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	49,000	\$4,065	7	\$0.09	\$0.09	\$0.09	\$0.08
BRC	Blackrock Sv	134,517	\$66,476	16	\$0.49	\$0.49	\$0.50	\$0.48
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	46,000	\$19,945	36	\$0.46	\$0.46	\$0.46	\$0.40
BRZ	Bearing	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BSK	Blue Sky Ura	24,951	\$2,605	7	\$0.11	\$0.11	\$0.11	\$0.10
BSR	Bluestone Re	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	30,000	\$1,300	3	\$0.05	\$0.05	\$0.05	\$0.04
BTI	Bioasis Tech	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
BTR	Bonterra Res	17,500	\$4,605	3	\$0.26	\$0.26	\$0.27	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	1,000	\$25	1	\$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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	1,000	\$50	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	21,000	\$845	3	\$0.04	\$0.04	\$0.05	\$0.04
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	19,673	\$8,437	4	\$0.43	\$0.43	\$0.43	\$0.43
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,605	\$5,506	4	\$1.51	\$1.51	\$1.53	\$1.51
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs 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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathdra Bit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	79,000	\$2,075	4	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	15,000	\$2,103	4	\$0.14	\$0.14	\$0.15	\$0.14
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 MtIs Inc.	47,000	\$3,050	4	\$0.06	\$0.06	\$0.07	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	105,700	\$20,488	10	\$0.19	\$0.19	\$0.20	\$0.19
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	43,000	\$3,485	5	\$0.08	\$0.08	\$0.09	\$0.08
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.07	\$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	8,500	\$7,075	4	\$0.83	\$0.83	\$0.84	\$0.83
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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	300	\$1,320	3	\$4.40	\$4.40	\$4.40	\$4.40
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.27	\$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	59,000	\$2,120	4	\$0.04	\$0.04	\$0.04	\$0.04
CMB	CMC Mtls Ltd	4,450	\$917	2	\$0.21	\$0.21	\$0.21	\$0.21
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC.WT	Cielo W wt	99,000	\$1,980	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	\$1.58	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	40,000	\$3,200	3	\$0.08	\$0.08	\$0.08	\$0.08
CNC	Cda Nickel C	25,900	\$35,907	25	\$1.38	\$1.38	\$1.41	\$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	200,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	26,000	\$780	1	\$0.03	\$0.03	\$0.03	\$0.03
CORE	Paycore Mnrl	7,500	\$12,320	6	\$1.65	\$1.65	\$1.69	\$1.60
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	17,600	\$8,552	5	\$0.50	\$0.50	\$0.50	\$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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,100	\$30,776	16	\$2.05	\$2.05	\$2.07	\$1.98
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	96,500	\$19,713	13	\$0.21	\$0.21	\$0.22	\$0.20
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	50,000	\$1,250	2	\$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	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.05	\$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	500	\$745	4	\$1.49	\$1.49	\$1.49	\$1.49
CUSN	Cornish Mtls	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
CUU	Copper Fox M	15,000	\$2,325	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	7,000	\$2,765	2	\$0.40	\$0.40	\$0.40	\$0.40



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
CVX	Cematrix Cor	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	36,000	\$8,640	4	\$0.24	\$0.24	\$0.24	\$0.24
CWV	Crown Point	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CXG	CanxGld Mng	7,000	\$110	2	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	56,500	\$20,413	4	\$0.37	\$0.37	\$0.37	\$0.36
CYP	Cypress Dev	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	53,300	\$19,501	14	\$0.37	\$0.37	\$0.40	\$0.36
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	26,000	\$1,690	2	\$0.07	\$0.07	\$0.07	\$0.07
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	2,500	\$1,188	2	\$0.48	\$0.48	\$0.48	\$0.48
DCMC	Dore Copper	70,500	\$24,838	10	\$0.36	\$0.36	\$0.36	\$0.35
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	\$5.07	\$0.00	\$0.00
DEAL	Playgon Game	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
DEC	Decade Res L	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
DEF	Defiance Svr	128,542	\$22,933	29	\$0.19	\$0.19	\$0.19	\$0.17
DEFN	Defense Mtls	23,500	\$5,130	9	\$0.21	\$0.21	\$0.22	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	57,840	\$20,523	18	\$0.39	\$0.39	\$0.39	\$0.31
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGHI	Digihost Tec	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
DGL.P	DGL Invt No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DHB	Delivra Heal	5,000	\$100	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	20,000	\$3,550	2	\$0.18	\$0.18	\$0.18	\$0.18
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	4,000	\$315	2	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	1,100	\$3,508	6	\$3.20	\$3.20	\$3.20	\$3.14
DMGI	DMG Blockcha	78,500	\$15,988	13	\$0.20	\$0.20	\$0.21	\$0.20
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	64,000	\$1,600	5	\$0.03	\$0.03	\$0.03	\$0.03
DMT	Small Pharma	70,500	\$7,203	8	\$0.11	\$0.11	\$0.11	\$0.10
DMX	District Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	104,000	\$20,070	19	\$0.20	\$0.20	\$0.20	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	70,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	52,871	\$69,914	26	\$1.29	\$1.29	\$1.37	\$1.27

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	13,000	\$9,385	4	\$0.71	\$0.71	\$0.74	\$0.71
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	19,000	\$12,950	5	\$0.69	\$0.69	\$0.70	\$0.61
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	1,000	\$25	1	\$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	\$0.09	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	18,000	\$1,620	2	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
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	366	\$29	1	\$0.00	\$0.09	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGT	Eguana Techs	8,500	\$2,473	3	\$0.29	\$0.29	\$0.30	\$0.28
EKG	CardioComm S	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	1,100	\$3,298	2	\$2.98	\$2.98	\$3.00	\$2.98
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ELE	Elemental Al	5,600	\$7,066	2	\$1.27	\$1.27	\$1.27	\$1.26
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	EI Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	10,800	\$40,493	10	\$3.91	\$3.91	\$3.91	\$3.51
ELVT	Elevation Gl	18,500	\$2,775	4	\$0.15	\$0.15	\$0.15	\$0.15
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	101,010	\$81,393	32	\$0.81	\$0.81	\$0.84	\$0.76
EMPR	Empress Rylt	17,500	\$7,248	3	\$0.42	\$0.42	\$0.43	\$0.41
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	6,500	\$16,960	3	\$2.61	\$2.61	\$2.65	\$2.60
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	48,500	\$15,313	5	\$0.30	\$0.30	\$0.33	\$0.30
ENTG	Entourage He	28,000	\$980	3	\$0.04	\$0.04	\$0.04	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EOG	Eco (Atlanti	11,283	\$3,390	4	\$0.30	\$0.30	\$0.31	\$0.30
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	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22

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.	8,800	\$9,756	4	\$1.10	\$1.10	\$1.12	\$1.10
EQTY	Equity Mtls	118,500	\$13,478	11	\$0.12	\$0.12	\$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	12,000	\$4,663	9	\$0.39	\$0.39	\$0.40	\$0.38
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	3,800	\$4,090	4	\$1.05	\$1.05	\$1.08	\$1.05
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	10,900	\$26,357	8	\$2.37	\$2.37	\$2.47	\$2.37
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	36,325	\$109,076	52	\$2.98	\$2.98	\$3.15	\$2.93
EV	Erin Vens In	117,000	\$3,510	4	\$0.03	\$0.03	\$0.03	\$0.03
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	145,000	\$3,625	3	\$0.03	\$0.03	\$0.03	\$0.03
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	28,000	\$2,480	2	\$0.09	\$0.09	\$0.09	\$0.09
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	39,000	\$4,020	3	\$0.10	\$0.10	\$0.11	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	4,100	\$18,673	4	\$4.69	\$4.69	\$4.69	\$4.54
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	33,000	\$15,823	9	\$0.49	\$0.49	\$0.49	\$0.47
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	4,000	\$3,040	1	\$0.76	\$0.76	\$0.76	\$0.76
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	37,100	\$75,103	14	\$2.02	\$2.02	\$2.04	\$2.01
FLT	Drone Deli	42,036	\$12,803	18	\$0.31	\$0.31	\$0.31	\$0.30
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN	Freeman Gld	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$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	60,500	\$23,150	7	\$0.37	\$0.37	\$0.40	\$0.36
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	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	64,500	\$18,055	15	\$0.29	\$0.29	\$0.29	\$0.28
FOM	Foran Mng Co	28,700	\$82,455	16	\$2.87	\$2.87	\$2.93	\$2.82
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	400	\$316	1	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	41,000	\$4,933	7	\$0.12	\$0.12	\$0.13	\$0.12
FPX	FPX Nickel C	50,500	\$24,050	5	\$0.47	\$0.47	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
FTEC	Fintech Sele	4,000	\$60	2	\$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	Katipult Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Cobalt	18,000	\$1,260	2	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	891,100	\$259,943	85	\$0.30	\$0.30	\$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 Wtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	66,500	\$63,015	12	\$0.93	\$0.93	\$0.97	\$0.92
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GAL	Galantas Gld	7,000	\$3,930	3	\$0.55	\$0.55	\$0.57	\$0.55
GAME	Engine Gamin	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	40,500	\$37,760	15	\$0.96	\$0.96	\$0.98	\$0.92
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	87,000	\$5,650	7	\$0.07	\$0.07	\$0.07	\$0.06
GBU	Gabriel Res	60,000	\$12,300	4	\$0.22	\$0.22	\$0.22	\$0.20
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	53,000	\$13,575	12	\$0.26	\$0.26	\$0.27	\$0.25
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	93,500	\$30,278	13	\$0.33	\$0.33	\$0.34	\$0.30
GEM	Green Batter	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius 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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	4,000	\$1,260	8	\$0.32	\$0.32	\$0.32	\$0.32
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	17,500	\$3,980	4	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGL	GGL Res Corp	520	\$39	1	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$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	31,500	\$22,725	9	\$0.74	\$0.74	\$0.75	\$0.69
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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
GLDC	Cassiar Gld	16,448	\$9,869	5	\$0.60	\$0.60	\$0.60	\$0.60
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
GMG	Graphene Mfg	100	\$253	1	\$2.53	\$2.53	\$2.53	\$2.53
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	22,000	\$1,520	2	\$0.06	\$0.06	\$0.07	\$0.06
GOG	Gldn Tag Res	75,265	\$16,937	9	\$0.23	\$0.23	\$0.24	\$0.22
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	25,300	\$28,583	8	\$1.12	\$1.12	\$1.15	\$1.12
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	13,500	\$2,593	3	\$0.20	\$0.20	\$0.20	\$0.19
GPH	Graphite O	5,000	\$5,800	2	\$1.16	\$1.16	\$1.16	\$1.16
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	800	\$2,389	5	\$3.03	\$3.03	\$3.03	\$2.96
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	7,000	\$1,080	3	\$0.15	\$0.15	\$0.17	\$0.15
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	17,500	\$5,603	4	\$0.31	\$0.31	\$0.33	\$0.31
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	2,000	\$380	2	\$0.19	\$0.19	\$0.19	\$0.19
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	25,000	\$2,250	2	\$0.09	\$0.09	\$0.11	\$0.09
GRSL	GR Svr Mng L	37,356	\$5,230	5	\$0.14	\$0.14	\$0.14	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	200	\$324	1	\$1.62	\$1.62	\$1.62	\$1.62
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	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSP	Gensource Po	26,500	\$4,423	5	\$0.17	\$0.17	\$0.17	\$0.16
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	4,500	\$2,090	3	\$0.47	\$0.47	\$0.47	\$0.46

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	17,783	\$11,388	5	\$0.64	\$0.64	\$0.64	\$0.64
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	100	\$30	1	\$0.00	\$0.29	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
GXU	Goviex Urani	18,350	\$3,693	5	\$0.20	\$0.20	\$0.21	\$0.20
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	4,500	\$495	1	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HANK	Hank Payment	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
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	78,588	\$15,503	7	\$0.19	\$0.19	\$0.20	\$0.19
HEM	Hemostemix I	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	3,500	\$7,972	17	\$2.28	\$2.28	\$2.36	\$2.24
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	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	125,644	\$335,045	42	\$2.65	\$2.65	\$2.78	\$2.62
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	6,000	\$8,090	6	\$1.35	\$1.35	\$1.37	\$1.34
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	18,000	\$5,130	2	\$0.29	\$0.29	\$0.29	\$0.29
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	Heliosar 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	27,000	\$270	1	\$0.01	\$0.01	\$0.01	\$0.01
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	1,475	\$673	2	\$0.45	\$0.45	\$0.45	\$0.45
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ICM	Iconic Mnrls	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	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.	11,300	\$16,896	4	\$1.50	\$1.50	\$1.52	\$1.49
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
IMM	Intl Mtts Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INCA	Inca One Gld	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	74,000	\$1,850	2	\$0.03	\$0.03	\$0.03	\$0.03
INFI	Infinium Co	19,000	\$1,140	3	\$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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
IPT	IMPACT Svr	20,200	\$6,903	7	\$0.35	\$0.35	\$0.35	\$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	10,850	\$32,807	18	\$3.02	\$3.02	\$3.10	\$2.94
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	30,000	\$27,375	8	\$0.92	\$0.92	\$0.92	\$0.90
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	Ivlnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
IVX	Inventronic	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.03	\$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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	6,500	\$2,210	1	\$0.34	\$0.34	\$0.34	\$0.34
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JOR	Jourdan Res	2,000	\$190	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	Jericho Glob	42,500	\$13,173	6	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	33,000	\$1,485	3	\$0.05	\$0.05	\$0.05	\$0.05
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	53,500	\$64,465	18	\$1.16	\$1.16	\$1.34	\$1.01
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	84,700	\$7,872	15	\$0.10	\$0.10	\$0.10	\$0.09
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	23,000	\$1,625	2	\$0.07	\$0.07	\$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	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
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.	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
KNE	Kane Biotech	25,000	\$1,950	3	\$0.08	\$0.08	\$0.08	\$0.08
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KORE	Kore Mng Ltd	130,000	\$3,000	3	\$0.03	\$0.03	\$0.03	\$0.02
KOVO	Kovo Healtht	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	109,075	\$15,619	22	\$0.15	\$0.15	\$0.16	\$0.14
KTO	K2 Gld Corp.	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	1,600	\$6,416	2	\$4.01	\$4.01	\$4.01	\$4.01
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	2,200	\$30,924	3	\$13.99	\$13.99	\$14.42	\$13.99
LAB	Labrador Gld	26,952	\$9,441	11	\$0.34	\$0.34	\$0.36	\$0.34
LBC	Libero Coppe	11,000	\$1,815	2	\$0.17	\$0.17	\$0.17	\$0.17
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	15,500	\$2,948	2	\$0.20	\$0.20	\$0.20	\$0.19
LEO	Lion Copper	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	44,600	\$95,826	30	\$2.25	\$2.25	\$2.28	\$2.00
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	76,500	\$58,585	20	\$0.77	\$0.77	\$0.81	\$0.74
LIS	Lithium Sth	8,000	\$3,840	2	\$0.48	\$0.48	\$0.48	\$0.48
LIT	Argentina Li	530	\$170	2	\$0.32	\$0.32	\$0.32	\$0.32
LITH	Lithium Chil	25,500	\$16,830	6	\$0.66	\$0.66	\$0.67	\$0.65
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Graphi	25,300	\$5,060	6	\$0.19	\$0.19	\$0.21	\$0.19
LME	Laurion Mnrl	79,500	\$40,425	15	\$0.53	\$0.53	\$0.53	\$0.48
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	100	\$3	1	\$0.00	\$0.04	\$0.00	\$0.00
LMS	Latin Mtl's 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	10,500	\$1,470	1	\$0.14	\$0.14	\$0.14	\$0.14
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	41,500	\$23,060	14	\$0.55	\$0.55	\$0.56	\$0.55
LOVE	Cannara Biot	17,500	\$1,938	2	\$0.11	\$0.11	\$0.12	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.20	\$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
LR	LuMnx Res Co	30,000	\$9,075	2	\$0.30	\$0.30	\$0.31	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LVX	Leviathan Gl	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	95,500	\$21,030	8	\$0.21	\$0.21	\$0.23	\$0.21
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	19,366	\$1,157	4	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAI	Mnra Alamos	12,500	\$5,313	2	\$0.43	\$0.43	\$0.43	\$0.43
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	18,500	\$12,155	4	\$0.65	\$0.65	\$0.68	\$0.65
MAX	MAX Res Corp	16,500	\$4,868	3	\$0.30	\$0.30	\$0.30	\$0.30
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	1,000	\$1,500	1	\$1.50	\$1.50	\$1.50	\$1.50
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	25,000	\$10,138	4	\$0.41	\$0.41	\$0.41	\$0.41
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
MDM	Madoro MtIs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	35,000	\$700	1	\$0.02	\$0.02	\$0.02	\$0.02
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,500	\$2,005	4	\$1.33	\$1.33	\$1.34	\$1.30
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	40,000	\$6,955	4	\$0.18	\$0.18	\$0.18	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	26,000	\$4,080	4	\$0.16	\$0.16	\$0.17	\$0.16
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHUB	Mnhub Techs	15,500	\$3,720	2	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	26,000	\$1,690	2	\$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	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MKO	Mako Mng Cor	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
MLY	Multi-Mtl De	545,000	\$8,400	5	\$0.02	\$0.02	\$0.02	\$0.02
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	21,000	\$4,068	8	\$0.20	\$0.20	\$0.20	\$0.19
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	90,000	\$1,350	2	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$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	38,000	\$1,330	1	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	25,900	\$2,346	5	\$0.09	\$0.09	\$0.10	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtlla Ryty	7,625	\$54,053	20	\$7.11	\$7.11	\$7.25	\$7.04
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUR	Murchison Mn	22,500	\$2,925	2	\$0.13	\$0.13	\$0.13	\$0.13
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	129,000	\$3,225	3	\$0.03	\$0.03	\$0.03	\$0.03
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	13,000	\$1,885	1	\$0.15	\$0.15	\$0.15	\$0.15
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
MYLK	The Planting	24,150	\$14,502	9	\$0.56	\$0.56	\$0.64	\$0.56
MZN	Mllum 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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBLC	Nobel Res Co	158,000	\$7,145	10	\$0.05	\$0.05	\$0.05	\$0.04
NBM	NEO Battery	35,000	\$5,278	5	\$0.15	\$0.15	\$0.17	\$0.15
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	34,200	\$50,034	12	\$1.53	\$1.53	\$1.53	\$1.36
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	22,000	\$4,620	2	\$0.21	\$0.21	\$0.21	\$0.21
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NDA	Neptune Digi	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
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	73,600	\$13,924	23	\$0.18	\$0.18	\$0.21	\$0.18
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NEWU	Newtopia Inc	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NEXE	Nexe Innovat	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	16,900	\$108,016	26	\$6.26	\$6.26	\$6.56	\$6.26
NGC	Nthern Graph	30,000	\$15,450	2	\$0.52	\$0.52	\$0.52	\$0.51
NGE	Nevada	120,000	\$1,200	1	\$0.01	\$0.01	\$0.01	\$0.01
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	20,300	\$64,615	72	\$3.21	\$3.21	\$3.21	\$3.15
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	20,000	\$3,388	3	\$0.17	\$0.17	\$0.17	\$0.17
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NICU	Magna Mng In	51,000	\$35,440	14	\$0.65	\$0.65	\$0.75	\$0.65
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	1,872,100	\$661,954	304	\$0.31	\$0.31	\$0.42	\$0.31
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	34,200	\$9,785	9	\$0.28	\$0.28	\$0.30	\$0.28
NKL	Nickel 28 Ca	14,500	\$13,630	2	\$0.94	\$0.94	\$0.94	\$0.94
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	116,000	\$6,380	7	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	2,600	\$16,256	6	\$6.20	\$6.20	\$6.32	\$6.18
NOVR	Nova Rylty C	4,400	\$7,480	1	\$1.70	\$1.70	\$1.70	\$1.70
NOW	NowVertical	16,000	\$8,480	2	\$0.53	\$0.53	\$0.53	\$0.53
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	2,500	\$1,900	1	\$0.76	\$0.76	\$0.76	\$0.76
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	5,000	\$3,900	1	\$0.78	\$0.78	\$0.78	\$0.78
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	291,100	\$52,646	26	\$0.20	\$0.20	\$0.20	\$0.17
NSCI	Nanalysis Sc	7,750	\$5,673	3	\$0.75	\$0.75	\$0.75	\$0.73
NSE	New Stratus	333,800	\$54,442	43	\$0.16	\$0.16	\$0.18	\$0.16
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
NVX	NV Gld Cor	650	\$42	1	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	42,500	\$8,930	6	\$0.21	\$0.21	\$0.22	\$0.21
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NXH	Next Hydroge	200	\$248	1	\$1.24	\$1.24	\$1.24	\$1.24
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXO	NexOptic Tec	14,000	\$1,345	3	\$0.10	\$0.10	\$0.10	\$0.10
NXS	Nexus Gld Co	329,000	\$3,290	3	\$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	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	6,000	\$2,243	2	\$0.37	\$0.37	\$0.38	\$0.37
OCO	Oroco Res	17,500	\$16,480	8	\$0.94	\$0.94	\$0.97	\$0.92
ODD	Odd Burger C	26,500	\$7,533	3	\$0.28	\$0.28	\$0.31	\$0.28
ODV	Osisko Dev C	3,700	\$22,911	3	\$6.17	\$6.17	\$6.20	\$6.17
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	192	\$81	1	\$0.00	\$0.46	\$0.00	\$0.00
OGO	Organto Food	17,000	\$2,379	4	\$0.14	\$0.14	\$0.14	\$0.14
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	76,300	\$15,868	13	\$0.21	\$0.21	\$0.22	\$0.21
OMG	Omai Gld Mns	90,000	\$4,950	1	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.10	\$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	47,000	\$1,410	1	\$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	8,500	\$383	2	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.84	\$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	7,000	\$2,700	3	\$0.38	\$0.38	\$0.40	\$0.38
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	1,000	\$155	2	\$0.16	\$0.16	\$0.16	\$0.16
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	22,000	\$25,225	9	\$1.13	\$1.13	\$1.18	\$1.12
OZ	Outback Gldf	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
OZAU	Queensland G	86,000	\$38,290	21	\$0.44	\$0.44	\$0.49	\$0.43
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	30,000	\$6,900	2	\$0.24	\$0.24	\$0.24	\$0.22
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	8,000	\$640	3	\$0.08	\$0.08	\$0.08	\$0.08
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	4,500	\$1,530	1	\$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	13,500	\$1,688	2	\$0.13	\$0.13	\$0.13	\$0.13
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	77,700	\$6,465	8	\$0.08	\$0.08	\$0.09	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	9,208	\$2,665	6	\$0.29	\$0.29	\$0.29	\$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	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	53,100	\$10,006	10	\$0.20	\$0.20	\$0.20	\$0.18
PGLD	P2 Gold Inc.	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
PGM.H	Pure Gld Mng	114,000	\$2,280	6	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PGZ	Pan Global R	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
PHA	Premier Heal	25,500	\$9,435	3	\$0.37	\$0.37	\$0.37	\$0.37
PHC	Pathway Heal	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	5,000	\$6,274	2	\$1.29	\$1.29	\$1.29	\$1.25
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$0.15
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	39,039	\$328,924	65	\$8.50	\$8.50	\$8.65	\$7.96
PMKR	Playmaker Ca	22,000	\$9,085	7	\$0.42	\$0.42	\$0.42	\$0.41
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	17,500	\$9,450	4	\$0.54	\$0.54	\$0.54	\$0.54
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	45,500	\$7,073	5	\$0.15	\$0.15	\$0.16	\$0.15
PNRL	Premium Nick	21,300	\$31,219	9	\$1.48	\$1.48	\$1.50	\$1.45
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	60,000	\$16,275	4	\$0.27	\$0.27	\$0.28	\$0.27
POR	Portofino Re	73,000	\$2,215	4	\$0.04	\$0.04	\$0.04	\$0.03
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	199	\$26	1	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRB	Probe Mtls I	300	\$387	1	\$1.29	\$1.29	\$1.29	\$1.29
PRG	Precipitate	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	20,500	\$35,521	10	\$1.83	\$1.83	\$1.83	\$1.68
PSYB	Psybio Thera	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$15	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	2,600	\$17,832	2	\$6.87	\$6.87	\$6.87	\$6.82
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$4.26	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	216,000	\$17,180	17	\$0.08	\$0.08	\$0.08	\$0.08
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	126,000	\$42,583	28	\$0.34	\$0.34	\$0.35	\$0.32
PX	Pelangio Exp	700	\$25	1	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
QCCU	QC Copper an	800	\$128	2	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	4,500	\$26,425	4	\$5.87	\$5.87	\$5.94	\$5.84
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QNC	Quantum Emot	88,000	\$6,730	6	\$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	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
QUIS	Quisitive Te	40,000	\$19,620	6	\$0.51	\$0.51	\$0.51	\$0.49
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	58,500	\$7,040	9	\$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	30,000	\$10,050	2	\$0.34	\$0.34	\$0.34	\$0.34
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	1,800	\$5,253	4	\$2.91	\$2.91	\$2.92	\$2.91
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	23,000	\$2,883	4	\$0.12	\$0.12	\$0.13	\$0.12
RDU	Radius Gold	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
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	21,836	\$39,098	31	\$1.79	\$1.79	\$1.84	\$1.71
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
REVO	RevoluGrp Cd	91,500	\$27,750	11	\$0.31	\$0.31	\$0.31	\$0.30
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	\$0.16	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	4,481	\$1,884	5	\$0.43	\$0.43	\$0.43	\$0.42
RGG	React Gaming	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	120,000	\$7,630	7	\$0.07	\$0.07	\$0.08	\$0.06
RHC	Ryl Helium L	19,000	\$4,510	9	\$0.24	\$0.24	\$0.25	\$0.24
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	84,100	\$43,701	16	\$0.52	\$0.52	\$0.52	\$0.51
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	50,000	\$8,250	6	\$0.17	\$0.17	\$0.17	\$0.17
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	26,233	\$3,046	3	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.16	\$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	40,000	\$2,650	3	\$0.07	\$0.07	\$0.07	\$0.07
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	907	\$59	1	\$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	352,000	\$14,380	15	\$0.04	\$0.04	\$0.05	\$0.04
ROI	Route1 Inc.	15,000	\$700	2	\$0.05	\$0.05	\$0.05	\$0.05



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	85,500	\$38,648	7	\$0.45	\$0.45	\$0.46	\$0.45
ROK.WT	ROK Res wt	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	31,000	\$6,665	3	\$0.22	\$0.22	\$0.22	\$0.22
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	19,000	\$1,330	2	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RRI	Riverside Re	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	18,500	\$5,863	2	\$0.32	\$0.32	\$0.33	\$0.32
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RTH	Rathdowney R	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
RTI	Radient Tech	6,000	\$30	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	7,000	\$33,000	3	\$4.68	\$4.68	\$4.74	\$4.68
RV	Pathfinder V	30,000	\$1,725	2	\$0.06	\$0.06	\$0.06	\$0.06
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	21,000	\$12,935	7	\$0.61	\$0.61	\$0.64	\$0.61
RVLY	Rivalry Corp	100	\$100	1	\$1.00	\$1.00	\$1.00	\$1.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZE	Razor Egy Co	11,300	\$16,730	5	\$1.49	\$1.49	\$1.50	\$1.46
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	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
SAG	Sterling Mtl	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	27,700	\$44,799	12	\$1.63	\$1.63	\$1.67	\$1.57
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	2,000	\$85	2	\$0.05	\$0.05	\$0.05	\$0.04
SBBC	Simply Bette	23,500	\$4,818	4	\$0.21	\$0.21	\$0.21	\$0.21
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SCOT	Scottie Res	64,500	\$16,965	7	\$0.26	\$0.26	\$0.27	\$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	44,500	\$20,083	7	\$0.46	\$0.46	\$0.46	\$0.45
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	50,000	\$8,575	3	\$0.17	\$0.17	\$0.18	\$0.17
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	30,000	\$1,800	3	\$0.06	\$0.06	\$0.06	\$0.06
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	157	\$38	1	\$0.00	\$0.23	\$0.00	\$0.00
SGMD	Salona Globa	5,000	\$2,750	3	\$0.55	\$0.55	\$0.55	\$0.55
SGML	Sigma Corp.	7,364	\$354,094	25	\$48.13	\$48.13	\$48.62	\$47.69
SGN	Scorpio Gld	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
SGO	Sonoro Gld C	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
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	9,500	\$2,610	2	\$0.27	\$0.27	\$0.28	\$0.27
SIE	Sienna Res	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	19,000	\$1,755	2	\$0.09	\$0.09	\$0.10	\$0.09
SKRR	SKRR Expl In	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	9,500	\$5,660	2	\$0.60	\$0.60	\$0.60	\$0.58
SLI	Standard Lit	13,400	\$72,229	20	\$5.24	\$5.24	\$5.56	\$5.21
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	24,340	\$5,798	8	\$0.24	\$0.24	\$0.25	\$0.23
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	5,000	\$450	2	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	1,149,000	\$27,035	33	\$0.02	\$0.02	\$0.04	\$0.02
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	33,000	\$1,920	5	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	2,200	\$5,450	2	\$2.45	\$2.45	\$2.48	\$2.45
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	\$800	3	\$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	112,000	\$90,790	26	\$0.81	\$0.81	\$0.86	\$0.79
SPA	Spanish Moun	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
SPOT	EarthLabs In	34,500	\$8,153	4	\$0.23	\$0.23	\$0.25	\$0.23
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	29,000	\$1,595	2	\$0.06	\$0.06	\$0.06	\$0.06
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$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	50,000	\$1,000	3	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	100,400	\$22,756	22	\$0.22	\$0.22	\$0.24	\$0.22
SSVR	Summa Svr Co	17,500	\$12,300	4	\$0.72	\$0.72	\$0.72	\$0.70
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	22,000	\$13,060	5	\$0.60	\$0.60	\$0.60	\$0.58
STER	Steer Techs	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
STH	StelMn Cda L	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
STU	Stuhini Expl	25,000	\$6,325	2	\$0.25	\$0.25	\$0.26	\$0.25
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	15,000	\$2,025	2	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	10,500	\$3,638	2	\$0.36	\$0.36	\$0.36	\$0.35
SVE	Svr One Res	6,000	\$1,620	1	\$0.27	\$0.27	\$0.27	\$0.27
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
SWA	Sarama Res L	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SXL	SLAM Expl	68,000	\$1,700	2	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYH	Skyharbour R	45,500	\$16,760	17	\$0.36	\$0.36	\$0.38	\$0.36
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	43,000	\$27,515	10	\$0.63	\$0.63	\$0.66	\$0.62
TAO	TAG Oil Ltd.	50,500	\$30,290	13	\$0.58	\$0.58	\$0.64	\$0.57
TAU	Thesis Gld I	35,000	\$31,710	5	\$0.91	\$0.91	\$0.91	\$0.90
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	35,700	\$714	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	\$0.20	\$0.00	\$0.00
TBRD	Thunderbird	65	\$210	1	\$0.00	\$3.23	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
TECT	Tectonic Mtl	41,600	\$6,902	6	\$0.17	\$0.17	\$0.17	\$0.16
TELO	Telo Genomic	30,500	\$11,988	3	\$0.43	\$0.43	\$0.43	\$0.39
TEM	Tembo Gld Co	4,100	\$846	3	\$0.20	\$0.20	\$0.21	\$0.20
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	8,000	\$2,000	2	\$0.25	\$0.25	\$0.25	\$0.25
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	26,000	\$2,070	4	\$0.08	\$0.08	\$0.08	\$0.07
THX	Thor Expls L	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TIG	Triumph Gld	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	44,000	\$1,700	8	\$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	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	14,000	\$1,968	3	\$0.15	\$0.15	\$0.15	\$0.14
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,719	\$123,023	14	\$70.63	\$70.63	\$72.49	\$70.63
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	15,500	\$9,170	3	\$0.59	\$0.59	\$0.60	\$0.59
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06

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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	13,000	\$520	5	\$0.04	\$0.04	\$0.04	\$0.04
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	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	23,700	\$24,784	15	\$1.04	\$1.04	\$1.07	\$1.03
TUF	Honey Bad Sv	1,000	\$35	1	\$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	15,300	\$16,259	4	\$1.02	\$1.02	\$1.10	\$1.02
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	178,000	\$5,240	5	\$0.03	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	31,500	\$9,938	3	\$0.33	\$0.33	\$0.33	\$0.31
TWR	Tower Res Lt	50,000	\$8,150	6	\$0.15	\$0.15	\$0.17	\$0.15
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	31,200	\$22,121	11	\$0.72	\$0.72	\$0.73	\$0.67
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	7,600	\$10,873	5	\$1.43	\$1.43	\$1.45	\$1.40
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	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	17,600	\$59,350	26	\$3.36	\$3.36	\$3.47	\$3.33
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	249,000	\$6,225	5	\$0.03	\$0.03	\$0.03	\$0.03
USHA	USHA Res Ltd	2,000	\$620	2	\$0.31	\$0.31	\$0.31	\$0.31
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	50,000	\$3,350	4	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$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	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	15,000	\$675	2	\$0.05	\$0.05	\$0.05	\$0.05
VERY	The Very Goo	51,500	\$7,080	8	\$0.12	\$0.12	\$0.16	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VG	Volcanic Gld	1,700	\$364	2	\$0.22	\$0.22	\$0.22	\$0.22
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLI	Vision Lithi	212,000	\$23,943	19	\$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	35,000	\$2,190	3	\$0.06	\$0.06	\$0.07	\$0.06
VMC	Vicinity Mot	3,000	\$3,564	11	\$1.16	\$1.16	\$1.20	\$1.16
VML	Viscount Mng	130,000	\$45,235	11	\$0.35	\$0.35	\$0.36	\$0.35
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VOL	Volatus Aero	8,500	\$2,465	4	\$0.29	\$0.29	\$0.31	\$0.28
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	28,000	\$2,940	2	\$0.11	\$0.11	\$0.11	\$0.11
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	29,000	\$7,625	6	\$0.26	\$0.26	\$0.27	\$0.26
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VTT	Vendetta Mng	160,000	\$8,000	5	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VUL	Vulcan Mnrls	26,850	\$7,887	4	\$0.29	\$0.29	\$0.30	\$0.29
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	225,500	\$56,163	65	\$0.26	\$0.26	\$0.27	\$0.22
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	3,400	\$5,112	6	\$1.51	\$1.51	\$1.51	\$1.49
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	8,500	\$26,930	4	\$3.22	\$3.22	\$3.28	\$2.85
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	2,000	\$75	2	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	10,300	\$2,725	3	\$0.27	\$0.27	\$0.27	\$0.27
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
WEB	Wbridge Rene	77,500	\$36,285	35	\$0.47	\$0.47	\$0.48	\$0.46
WED	The Waim	2,300	\$5,819	3	\$2.53	\$2.53	\$2.53	\$2.53
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGO	White Gld Co	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	19,500	\$7,608	3	\$0.39	\$0.39	\$0.40	\$0.39
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	2,420	\$1,065	2	\$0.44	\$0.44	\$0.44	\$0.44
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$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	439	\$46	1	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	14,000	\$2,940	1	\$0.21	\$0.21	\$0.21	\$0.21
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	92,000	\$10,440	9	\$0.12	\$0.12	\$0.12	\$0.11
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	18,000	\$5,725	3	\$0.32	\$0.32	\$0.32	\$0.31
WMS	Wstn Mtlica	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	21,200	\$7,864	4	\$0.37	\$0.37	\$0.38	\$0.37
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	43	\$39	1	\$0.00	\$0.93	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XL	XXL Egy Corp	13,500	\$3,510	3	\$0.26	\$0.26	\$0.26	\$0.26
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	1,500	\$1,852	4	\$1.24	\$1.24	\$1.24	\$1.20
XTM	Transition M	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
XTT	X-Terra	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	3,000	\$2,070	3	\$0.69	\$0.69	\$0.69	\$0.69
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	73,500	\$51,515	19	\$0.67	\$0.67	\$0.73	\$0.67
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
ZEN	Zentek Ltd.	27,500	\$64,596	17	\$2.45	\$2.45	\$2.45	\$2.31
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
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$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	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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