



December 12, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,563,860	\$683,066,549	87,762	1,878	27,394,190	21,032,771	5,136,899	861	843	174

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
26 / 75	15,340,622,305	\$232,218,798,693	27,612,957

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	548,234	\$6,882,190	654	\$11.89	\$13.04	\$11.81
HPR	Horizon Pref Cl E Un	479,407	\$3,595,775	201	\$7.51	\$7.56	\$7.39
NVO	Novo Resources J	313,062	\$91,623	502	\$0.30	\$0.31	\$0.28
CVE	Cenovus Energy Inc.	305,366	\$7,447,181	1,178	\$24.27	\$24.82	\$24.06
WEED	Canopy Grwth Corp J	290,861	\$1,171,500	323	\$4.03	\$4.18	\$3.87
BTE	Baytex Energy Corp.	290,323	\$1,695,027	525	\$5.83	\$5.95	\$5.76
IMO	Imperial Oil Ltd.	287,129	\$19,070,372	2,137	\$66.32	\$67.90	\$65.05
AQN	Algonquin Pwr & Util	284,279	\$2,798,795	675	\$9.94	\$9.97	\$9.61
HEXO	HEXO Corp.	279,800	\$61,212	60	\$0.22	\$0.23	\$0.22
ARX	ARC Resources Ltd.	276,128	\$4,971,268	1,097	\$17.83	\$18.28	\$17.79
HND	BetaProNatGas Lev Br	275,232	\$4,090,653	319	\$15.92	\$15.99	\$14.14
ZEB	BMO EqI Wgt Bank ETF	264,700	\$9,159,712	364	\$34.76	\$34.78	\$34.43
CM	Cdn Imperial Bank	253,507	\$14,543,643	1,449	\$57.61	\$58.29	\$56.94
SHOP	Shopify Inc A SV	242,482	\$12,611,132	1,387	\$52.24	\$52.80	\$51.29
HOU	BetaPro CrdOilLevBul	238,903	\$3,093,273	186	\$13.09	\$13.22	\$12.59
XIU	iShares S&P/TSX60 Un	238,800	\$7,282,725	270	\$30.60	\$30.61	\$30.41
MEG	MEG Energy Corp.	236,333	\$3,975,130	816	\$16.93	\$16.98	\$16.48
XEG	iShares S&P/TSX Engy	230,714	\$3,545,067	383	\$15.36	\$15.56	\$15.23
CPG	Crescent Point Corp.	223,164	\$2,033,411	275	\$9.12	\$9.21	\$8.95
HQD	BetaProNSDQ100 -2xBr	217,800	\$1,808,725	109	\$8.15	\$8.38	\$8.15

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
JTR	GreenSpace B	2,604,000	\$26,240	18	\$0.02	\$0.02	\$0.01
FUU	Fission 3.0	1,155,500	\$334,008	164	\$0.27	\$0.34	\$0.27
AIS	A.I.S. Res L	743,000	\$20,865	15	\$0.03	\$0.03	\$0.03
MEX	Mexican GM	520,000	\$7,800	6	\$0.02	\$0.02	\$0.02
PNN	Pambili Natu	411,000	\$2,055	2	\$0.01	\$0.01	\$0.01
AVX	Altair Res I	337,000	\$11,125	14	\$0.04	\$0.05	\$0.02
CMB	CMC Mtls Ltd	286,098	\$67,231	43	\$0.24	\$0.27	\$0.22
BAY	Aston Bay Hl	250,000	\$6,250	3	\$0.03	\$0.03	\$0.03
SNV	Sonoro Egy L	248,000	\$4,960	4	\$0.02	\$0.02	\$0.02
TVC	Three Valley	248,000	\$6,100	7	\$0.02	\$0.03	\$0.02
QNC	Quantum Emot	241,000	\$17,670	14	\$0.08	\$0.08	\$0.07
TECT	Tectonic Mtl	240,500	\$40,135	25	\$0.17	\$0.17	\$0.16
RLYG	Riley Gld Co	218,000	\$37,753	16	\$0.18	\$0.18	\$0.16
VXL	Vaxil Bio Lt	212,000	\$4,245	7	\$0.03	\$0.03	\$0.02
RHT	Reliq Health	210,500	\$108,400	34	\$0.52	\$0.54	\$0.50
VXTR	Voxtur Analy	206,140	\$57,318	29	\$0.29	\$0.30	\$0.27
SKRR	SKRR Expl In	204,000	\$4,080	5	\$0.02	\$0.02	\$0.02
SAG	Sterling Mtl	202,460	\$61,090	41	\$0.26	\$0.38	\$0.26
ZAC	Zacatecas Sv	200,500	\$168,750	61	\$0.87	\$0.92	\$0.78
OMG	Omai Gld Mns	200,000	\$12,000	1	\$0.06	\$0.06	\$0.06

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:		20	Block Volume: 337,600	
Number of Issues Traded:		7	Block Value: \$3,533,270	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.17	46,100	\$468,837
DLR	Horizon US\$ Cur A Un	\$13.88	40,000	\$555,200
DLR.U	Horizon US\$Cur A USF	\$10.16	20,000	\$203,200
FIE	iShares CdnFinMo Un	\$6.71	17,600	\$118,096
FIE	iShares CdnFinMo Un	\$6.72	16,500	\$110,880
HPR	Horizon Pref Cl E Un	\$7.53	14,400	\$108,432
HPR	Horizon Pref Cl E Un	\$7.51	14,400	\$108,144
HPR	Horizon Pref Cl E Un	\$7.53	14,400	\$108,432
HPR	Horizon Pref Cl E Un	\$7.56	14,400	\$108,864
HPR	Horizon Pref Cl E Un	\$7.52	14,400	\$108,288

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.88	40,000	\$555,200
DLR.U	Horizon US\$Cur A USF	\$10.17	46,100	\$468,837
DLR.U	Horizon US\$Cur A USF	\$10.16	20,000	\$203,200
DLR	Horizon US\$ Cur A Un	\$13.83	14,300	\$197,769
FIG	CI Invest GrdBnd Heg	\$9.38	12,800	\$120,064
ZWU	BMO CoverdUtility Un	\$11.77	10,200	\$120,054
ZWU	BMO CoverdUtility Un	\$11.77	10,200	\$120,054
FIE	iShares CdnFinMo Un	\$6.71	17,600	\$118,096
DLR.U	Horizon US\$Cur A USF	\$10.16	11,500	\$116,840
DLR.U	Horizon US\$Cur A USF	\$10.16	11,400	\$115,824

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	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	82,514	\$905,604	368	\$10.93	\$10.93	\$11.14	\$10.80
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	10,702	\$139,598	47	\$13.05	\$13.05	\$13.15	\$12.85
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	160,597	\$3,626,893	650	\$22.78	\$22.78	\$22.80	\$22.25
AC	Air Canada Vote & VV	202,586	\$3,892,588	771	\$19.46	\$19.46	\$19.53	\$18.72
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	119,800	\$182,911	57	\$1.52	\$1.52	\$1.55	\$1.49
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	10,066	\$439,210	63	\$43.70	\$43.70	\$43.76	\$43.33
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,085	\$354,084	95	\$26.93	\$26.93	\$27.36	\$26.74
AD.UN	Alaris Eq Part Tr Un	5,404	\$88,403	16	\$16.38	\$16.38	\$16.45	\$16.31
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
ADEN	ADENTRA Inc.	11,106	\$321,509	69	\$29.18	\$29.18	\$29.25	\$28.13
ADN	Acadian Timber Corp.	2,650	\$40,274	7	\$15.31	\$15.31	\$15.31	\$14.89
ADW.A	Andrew Peller A NV	8,094	\$40,496	6	\$4.96	\$4.96	\$5.04	\$4.96
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	61,456	\$4,267,547	397	\$69.85	\$69.85	\$69.91	\$68.60
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,299	\$182,140	21	\$42.46	\$42.46	\$42.75	\$42.16
AGF.B	AGF Management B NV	15,900	\$105,386	38	\$6.71	\$6.71	\$6.71	\$6.56
AGI	Alamos Gold Inc. J	35,767	\$479,300	107	\$13.46	\$13.46	\$13.48	\$13.29
AGR.UN	Sustain Agri&Wel Div	400	\$3,144	1	\$7.86	\$7.86	\$7.86	\$7.86
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	81,000	\$5,670	7	\$0.07	\$0.07	\$0.07	\$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	18,100	\$194,551	28	\$10.75	\$10.75	\$10.84	\$10.70
AIF	Altus Group Limited	3,611	\$188,008	24	\$52.05	\$52.05	\$52.32	\$51.83
AlI	Almonty Industries J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AIM	Aimia Inc.	200	\$702	2	\$3.56	\$3.56	\$3.56	\$3.46
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	4,900	\$58,931	12	\$12.06	\$12.06	\$12.10	\$11.99
AKT.A	Akita Drill CI A NV	1,500	\$2,700	1	\$1.80	\$1.80	\$1.80	\$1.80
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	13,500	\$17,795	7	\$1.27	\$1.27	\$1.35	\$1.27
ALA	AltaGas Ltd.	56,194	\$1,370,558	268	\$24.45	\$24.45	\$24.51	\$24.25
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	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
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	1,398	\$23,149	5	\$16.50	\$16.50	\$16.62	\$16.50
ALS	Altius Minerals Corp	5,260	\$115,322	27	\$21.91	\$21.91	\$22.17	\$21.72
ALYA	Alithya Group J A SV	300	\$663	2	\$2.19	\$2.19	\$2.22	\$2.19
AMC	Arizona Mtls Corp. J	15,065	\$60,243	16	\$3.99	\$3.99	\$4.02	\$3.93
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,474	\$120,988	16	\$48.74	\$48.74	\$49.36	\$48.40
ANRG	Anaergia Inc. J SV	5,232	\$23,121	8	\$4.45	\$4.45	\$4.52	\$4.38
AOI	Africa Oil Corp. J	54,520	\$141,545	111	\$2.62	\$2.62	\$2.63	\$2.56
AOT	Ascot Resources J	206,850	\$95,987	42	\$0.45	\$0.45	\$0.50	\$0.43
AP.UN	Allied Prop. REIT Un	50,137	\$1,339,854	241	\$27.09	\$27.09	\$27.13	\$26.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	64,000	\$3,245	6	\$0.05	\$0.05	\$0.06	\$0.05
APR.UN	Automotive Ppty Un	4,001	\$44,674	13	\$11.17	\$11.17	\$11.25	\$11.15
APS	Aptose Biosciences	17,500	\$16,065	6	\$0.91	\$0.91	\$0.94	\$0.86
AQN	Algonquin Pwr & Util	284,279	\$2,798,795	675	\$9.94	\$9.94	\$9.97	\$9.61
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	139,617	\$58,310	71	\$0.43	\$0.43	\$0.43	\$0.41
ARA	Aclara Res Inc. J	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ARE	Aecon Group Inc.	66,383	\$628,791	222	\$9.55	\$9.55	\$9.56	\$9.30
ARG	Amerigo Resources J	62,942	\$82,945	73	\$1.26	\$1.26	\$1.37	\$1.26
ARIS	Aris Mng Corp.	900	\$3,031	6	\$3.39	\$3.39	\$3.39	\$3.36
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	100	\$146	1	\$1.46	\$1.46	\$1.46	\$1.46
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 NxtGenIntnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,500	\$39,754	6	\$8.97	\$8.97	\$8.97	\$8.76
ARX	ARC Resources Ltd.	276,128	\$4,971,268	1,097	\$17.83	\$17.83	\$18.28	\$17.79
ASCU	Arizona Sonoran J	5,000	\$8,900	1	\$1.78	\$1.78	\$1.78	\$1.78
ASM	Avino Silver & Gld J	21,200	\$19,192	5	\$0.91	\$0.91	\$0.93	\$0.89
ASND	Ascendant Res J	62,000	\$10,228	8	\$0.16	\$0.16	\$0.19	\$0.16
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	8,525	\$70,751	28	\$8.42	\$8.42	\$8.42	\$8.20
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
AT	AcuityAds Hldgs J	31,300	\$75,950	47	\$2.43	\$2.43	\$2.46	\$2.37
ATD	Alimentation Couche	148,645	\$9,254,288	1,170	\$62.30	\$62.30	\$62.69	\$61.75
ATE	Antibe Therapeutic J	21,500	\$10,690	4	\$0.49	\$0.49	\$0.51	\$0.48
ATH	Athabasca Oil Corp J	170,300	\$384,664	247	\$2.22	\$2.22	\$2.31	\$2.21
ATS	ATS Corporation	10,935	\$482,992	58	\$44.49	\$44.49	\$44.86	\$43.70
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	23,713	\$1,181,392	123	\$49.50	\$49.50	\$50.38	\$49.36
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
AUMN	Golden Minerals J	2,000	\$710	2	\$0.36	\$0.36	\$0.36	\$0.36
AVCN	Avicanna Inc. J	90,000	\$34,785	22	\$0.39	\$0.39	\$0.41	\$0.37
AVL	Avalon Advncd Mtrl J	26,000	\$3,040	3	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	24,500	\$4,530	2	\$0.18	\$0.18	\$0.19	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	6,000	\$224,591	31	\$37.76	\$37.76	\$37.87	\$36.90
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	1,000	\$24,660	2	\$24.66	\$24.66	\$24.66	\$24.66
AX.UN	Artis REIT Un	22,200	\$203,761	42	\$9.28	\$9.28	\$9.29	\$9.13
AXIS	Axis Auto Finance	30,500	\$13,745	6	\$0.47	\$0.47	\$0.48	\$0.43
AYA	Aya Gold & Silvr J	27,133	\$223,562	81	\$8.25	\$8.25	\$8.39	\$8.07
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	2,000	\$1,060	2	\$0.54	\$0.54	\$0.54	\$0.52
BABY.WT.A	Else Nutrition.J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	16,633	\$730,228	58	\$44.12	\$44.12	\$44.91	\$42.34
BAMR	Brookfld MgtReinsrLV	19,912	\$926,655	108	\$45.87	\$45.87	\$48.25	\$45.51
BANK	EvolveCdnBk&LfeCA UH	3,900	\$29,505	5	\$7.59	\$7.59	\$7.59	\$7.54
BASE	Evolve GlbMatMin Heg	1,400	\$36,854	5	\$26.33	\$26.33	\$26.34	\$26.25
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
BB	BlackBerry Limited	111,667	\$673,370	228	\$6.03	\$6.03	\$6.09	\$5.97
BBD.A	Bombardier CI A MV	6,508	\$354,996	30	\$55.18	\$55.18	\$55.35	\$52.91
BBD.B	Bombardier CI B SV	119,455	\$6,489,091	549	\$54.75	\$54.75	\$54.92	\$52.31
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	\$17.60	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	700	\$17,194	7	\$24.83	\$24.83	\$24.90	\$24.01
BBUC	Brookfld Bus Corp SV	4,576	\$124,171	22	\$27.65	\$27.65	\$27.68	\$26.57
BCE	BCE Inc.	105,337	\$6,651,116	534	\$63.19	\$63.19	\$63.56	\$62.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$8,490	1	\$16.98	\$16.98	\$16.98	\$16.98
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,550	2	\$18.47	\$18.47	\$18.56	\$18.47
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$4,890	1	\$16.30	\$16.30	\$16.30	\$16.30
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,692	1	\$18.46	\$18.46	\$18.46	\$18.46
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
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	\$18.50	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,800	\$31,098	3	\$17.22	\$17.22	\$17.39	\$17.22
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	7,200	\$57,328	17	\$7.98	\$7.98	\$8.02	\$7.90
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrasn Solutn	3,208	\$86,214	22	\$26.80	\$26.80	\$27.25	\$26.67
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	17,003	\$120,079	17	\$7.14	\$7.14	\$7.16	\$7.02
BEI.UN	Boardwalk REIT Un	5,623	\$279,688	46	\$49.88	\$49.88	\$50.22	\$49.41
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$13,482	2	\$22.60	\$22.60	\$22.60	\$22.34
BEP.PR.M	Brookfield RenewPr13	2,700	\$57,407	5	\$21.21	\$21.21	\$21.38	\$21.21
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	27,400	\$1,009,977	120	\$37.17	\$37.17	\$37.20	\$36.15
BEPC	Brookfld RenewA ExSV	28,314	\$1,197,951	129	\$42.38	\$42.38	\$42.71	\$41.88
BEPR	BromptnFlhrtYCrnPrUn	3,500	\$31,903	6	\$9.11	\$9.11	\$9.14	\$9.10
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,600	\$26,244	2	\$16.39	\$16.39	\$16.41	\$16.39
BFIN	BromptonNA FinDivCAD	200	\$3,946	1	\$19.73	\$19.73	\$19.73	\$19.73
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	13,500	\$68,144	8	\$5.00	\$5.00	\$5.07	\$5.00
BGU	Bristol GateUS Eq Un	500	\$17,025	1	\$34.05	\$34.05	\$34.05	\$34.05
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BHC	Bausch Health Co	15,200	\$156,616	99	\$10.41	\$10.41	\$10.44	\$10.00
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasnPr1	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasnPr3	500	\$11,255	1	\$22.51	\$22.51	\$22.51	\$22.51
BIP.PR.E	Brookfield InfrasnPr9	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,800	\$33,878	4	\$19.20	\$19.20	\$19.20	\$18.54
BIP.UN	Brookfield Infrasn Un	60,145	\$2,843,396	326	\$47.29	\$47.29	\$47.49	\$46.84
BIPC	Brookfld Infrasn A SV	7,700	\$460,214	50	\$59.76	\$59.76	\$60.10	\$59.25
BIR	Birchcliff Energy	116,700	\$1,113,561	285	\$9.44	\$9.44	\$9.75	\$9.40
BITC	Ninepoint Bitcoin Un	3,000	\$20,874	5	\$6.97	\$6.97	\$6.97	\$6.90
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	86,430	\$59,047	17	\$0.70	\$0.70	\$0.70	\$0.67
BITI	BetaPro InversBitcn	3,300	\$81,160	7	\$24.39	\$24.39	\$24.64	\$24.39
BITI.U	BetaPro InvrnsBitcnUS	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
BK	Cdn Banc Corp CI 'A'	6,002	\$80,125	14	\$13.40	\$13.40	\$13.43	\$13.29
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
BKI	Black Iron Inc. J	71,000	\$5,665	7	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	700	\$14,753	7	\$20.97	\$20.97	\$21.21	\$20.94
BLDP	Ballard Power Sys	42,800	\$324,718	154	\$7.64	\$7.64	\$7.81	\$7.31
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	4,000	\$7,480	1	\$1.87	\$1.87	\$1.87	\$1.87
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	2,217	\$30,097	15	\$13.55	\$13.55	\$13.62	\$13.54
BLX	Boralex Inc. Cl A	21,514	\$833,068	102	\$38.73	\$38.73	\$38.88	\$38.46
BMAX	Bromptn EnhMultAsset	7,500	\$97,125	1	\$12.95	\$12.95	\$12.95	\$12.95
BMO	Bank of Montreal	101,234	\$12,601,091	788	\$125.10	\$125.10	\$125.64	\$123.69
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$3,584	2	\$17.92	\$17.92	\$17.92	\$17.92
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$10,746	1	\$17.91	\$17.91	\$17.91	\$17.91
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BN	Brookfield Corp A LV	14,300	\$660,913	82	\$45.98	\$45.98	\$49.51	\$45.21
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.03	\$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	6,200	\$106,233	12	\$17.19	\$17.19	\$17.19	\$17.07
BNE	Bonterra Energy Corp	56,307	\$376,972	127	\$6.75	\$6.75	\$6.82	\$6.60
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	3,400	\$42,574	5	\$12.56	\$12.56	\$12.56	\$12.45
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	180,190	\$12,220,581	1,047	\$68.19	\$68.19	\$68.60	\$67.45
BNS.PR.I	Bank of N S Sr 40 Pr	1,200	\$24,215	3	\$20.30	\$20.30	\$20.30	\$20.01
BOS	Airboss of America J	18,900	\$148,190	62	\$8.03	\$8.03	\$8.09	\$7.46
BPF.UN	Boston Pizza Fnd Un	14,787	\$225,721	33	\$15.33	\$15.33	\$15.34	\$15.23
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
BPO.PR.E	Brookfld Office PrEE	1,300	\$22,357	3	\$17.24	\$17.24	\$17.24	\$17.16
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	700	\$9,271	2	\$13.24	\$13.24	\$13.25	\$13.24
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,400	\$52,677	6	\$21.94	\$21.94	\$21.95	\$21.94
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Pty Pr 4	600	\$14,856	1	\$24.76	\$24.76	\$24.76	\$24.76
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	600	\$3,382	5	\$5.58	\$5.58	\$5.68	\$5.58
BRE	Bridgemarq RI Est RV	1,365	\$17,516	5	\$12.73	\$12.73	\$12.85	\$12.73
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	600	\$8,604	1	\$14.34	\$14.34	\$14.34	\$14.34
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	\$16.33	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	400	\$7,252	1	\$18.13	\$18.13	\$18.13	\$18.13
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	8,500	\$5,720	4	\$0.68	\$0.68	\$0.68	\$0.65
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	3,700	\$20,023	3	\$5.47	\$5.47	\$5.47	\$5.41
BSX	Belo Sun Mining J	87,500	\$17,258	10	\$0.21	\$0.21	\$0.21	\$0.20
BTB.UN	BTB REIT Un	35,202	\$129,919	27	\$3.70	\$3.70	\$3.72	\$3.68
BTCC	Purpose BitcnCA CrHg	65,530	\$218,437	28	\$3.36	\$3.36	\$3.36	\$3.33
BTCC.B	Purpose BitcnCA NCHg	41,700	\$141,315	30	\$3.39	\$3.39	\$3.39	\$3.38
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	33,830	\$107,329	22	\$3.19	\$3.19	\$3.19	\$3.13
BTCQ	3iQ CoinShr Bitcn CA	30,500	\$117,080	12	\$3.85	\$3.85	\$3.86	\$3.82
BTCQ.U	3iQ CoinShr Bitcn US	200	\$562	1	\$2.81	\$2.81	\$2.81	\$2.81
BTCX.B	CI GalBitcnCA ETF UH	32,800	\$113,484	17	\$3.46	\$3.46	\$3.47	\$3.45
BTCX.U	CI GalBitcnETF UH US	8,200	\$26,314	8	\$3.24	\$3.24	\$3.24	\$3.19
BTCY	Purpose Btcn Yld Un	200	\$536	2	\$2.69	\$2.69	\$2.69	\$2.67
BTCY.B	Purpose BtcnYldNC HG	900	\$2,736	2	\$3.04	\$3.04	\$3.04	\$3.04
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	290,323	\$1,695,027	525	\$5.83	\$5.83	\$5.95	\$5.76
BTO	B2Gold Corp.	43,080	\$195,696	64	\$4.57	\$4.57	\$4.58	\$4.51
BU	Burcon NutraSci J	54,500	\$21,530	41	\$0.40	\$0.40	\$0.40	\$0.38
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	12,800	\$126,263	7	\$9.86	\$9.86	\$9.88	\$9.86
BYD	Boyd Group Services	1,563	\$334,702	16	\$213.70	\$213.70	\$215.72	\$213.26
BYL	Baylin Tech Inc. J	22,500	\$10,560	7	\$0.46	\$0.46	\$0.49	\$0.46
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CAE	CAE Inc.	71,549	\$2,057,267	366	\$28.52	\$28.52	\$29.49	\$28.45
CAFR	CIBC ActvlnvFltgBond	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	900	\$13,560	3	\$15.10	\$15.10	\$15.10	\$15.01
CALL.B	Evolve USBkEnhYldUhg	700	\$12,684	1	\$18.12	\$18.12	\$18.12	\$18.12
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	29,348	\$1,263,010	149	\$43.30	\$43.30	\$43.38	\$42.72
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,803	\$9,556	4	\$2.55	\$2.55	\$2.58	\$2.45
CARS	Evolve AutoInnov Heg	400	\$11,143	2	\$28.06	\$28.06	\$28.06	\$27.79
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	24,611	\$202,469	63	\$8.27	\$8.27	\$8.32	\$8.09
CASH	Horizons HlntSvgs A	17,989	\$900,820	47	\$50.07	\$50.07	\$50.08	\$50.07
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	8,500	\$145,525	12	\$17.13	\$17.13	\$17.14	\$17.11
CBND	Manulife SmrtCorp Un	300	\$2,613	2	\$8.71	\$8.71	\$8.71	\$8.71
CBNK	Mulvihill CdnBnk Yld	21,000	\$162,127	14	\$7.74	\$7.74	\$7.74	\$7.69
CBO	iShre 1-5 CorpBnd Un	22,688	\$391,588	30	\$17.28	\$17.28	\$17.28	\$17.24
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,976	\$527,596	41	\$75.63	\$75.63	\$76.24	\$74.65
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	23,739	\$1,447,549	143	\$60.89	\$60.89	\$61.41	\$60.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	72,827	\$2,187,970	422	\$30.25	\$30.25	\$30.35	\$29.35
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	700	\$12,301	3	\$17.60	\$17.60	\$17.60	\$17.55
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	49,800	\$4,617,549	321	\$91.69	\$91.69	\$95.37	\$88.02
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,200	\$139,460	15	\$12.51	\$12.51	\$12.51	\$12.43
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	33,710	\$1,015,312	45	\$30.22	\$30.22	\$30.22	\$30.02
CEE	Centamin plc. Ord	200	\$360	1	\$1.80	\$1.80	\$1.80	\$1.80
CEF	Sprott PhyGld&Sil Tr	3,400	\$81,404	11	\$23.83	\$23.83	\$24.08	\$23.83
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	18,367	\$21,029	21	\$1.15	\$1.15	\$1.17	\$1.13
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	47,000	\$126,895	186	\$2.72	\$2.72	\$2.76	\$2.65
CEW	iShares EqWeight Un	5,100	\$77,180	11	\$15.24	\$15.24	\$15.24	\$15.09
CF	Canaccord Genuity	23,579	\$182,999	105	\$7.80	\$7.80	\$7.94	\$7.64
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	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFP	Canfor Corporation	22,032	\$523,642	98	\$23.71	\$23.71	\$23.95	\$23.42
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,600	\$47,230	25	\$6.17	\$6.17	\$6.33	\$6.03
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,900	\$24,176	18	\$4.10	\$4.10	\$4.16	\$4.07
CG	Centerra Gold Inc.	93,563	\$629,922	307	\$6.77	\$6.77	\$6.83	\$6.63
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	300	\$1,235	3	\$4.12	\$4.12	\$4.12	\$4.11
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$34.83	\$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 Gbl 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	7,800	\$112,833	16	\$14.42	\$14.42	\$14.52	\$14.42
CGL.C	iShare GldBul Nn-Hdg	7,000	\$145,265	17	\$20.69	\$20.69	\$20.86	\$20.69
CGLO	CIBC Gbl Growth Un	800	\$18,012	3	\$22.59	\$22.59	\$22.59	\$22.45
CGO	Cogeco Inc. SV	2,222	\$132,416	17	\$59.73	\$59.73	\$60.07	\$59.41
CGR	iShares GlbRIEst Un	4,169	\$116,164	12	\$27.85	\$27.85	\$27.91	\$27.82
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	1,100	\$23,103	4	\$20.92	\$20.92	\$21.06	\$20.92
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	25,200	\$244,693	55	\$9.74	\$9.74	\$9.76	\$9.65
CGXF	CI Gld+GiantCovr Heg	12,707	\$136,656	23	\$10.80	\$10.80	\$10.87	\$10.72
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,059	\$136,726	17	\$66.98	\$66.98	\$66.98	\$65.70
CHB	iShr US HiYldIncm Un	700	\$10,580	3	\$15.15	\$15.15	\$15.15	\$15.10
CHE.UN	Chemtrade Logiscs Un	59,602	\$578,556	78	\$9.80	\$9.80	\$9.80	\$9.65
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	21,900	\$321,458	62	\$14.67	\$14.67	\$14.71	\$14.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	100	\$2,052	1	\$20.52	\$20.52	\$20.52	\$20.52
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	47,298	\$152,289	49	\$3.25	\$3.25	\$3.26	\$3.17
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	178,420	\$1,165,621	428	\$6.58	\$6.58	\$6.65	\$6.44
CIBR	1st Tr NasdaqCybrsec	667	\$21,361	3	\$32.05	\$32.05	\$32.05	\$31.95
CIC	CI CdnBks CovCallncm	24,400	\$277,832	18	\$11.42	\$11.42	\$11.42	\$11.34
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	\$16.49	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	100	\$3,479	1	\$34.79	\$34.79	\$34.79	\$34.79
CIGI	Colliers Intl Grp SV	21,297	\$2,693,385	155	\$126.21	\$126.21	\$127.62	\$125.07
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	831	\$20,030	3	\$24.10	\$24.10	\$24.11	\$24.10
CINT	CIBC Int'l Equity Un	3,100	\$61,856	8	\$19.96	\$19.96	\$19.97	\$19.94
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	46,550	\$635,004	199	\$13.72	\$13.72	\$13.77	\$13.42
CJ	Cardinal Energy J	83,185	\$609,545	160	\$7.32	\$7.32	\$7.44	\$7.23
CJR.B	Corus Entertainmnt B	76,668	\$163,635	156	\$2.14	\$2.14	\$2.16	\$2.11
CJT	Cargojet Inc. Com&VV	4,935	\$624,984	41	\$126.78	\$126.78	\$128.82	\$126.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	18,200	\$304,801	22	\$16.73	\$16.73	\$16.77	\$16.73
CLG	iShre 1-10GovtBnd Un	19,400	\$328,213	28	\$16.89	\$16.89	\$16.94	\$16.88
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	600	\$4,629	2	\$7.71	\$7.71	\$7.72	\$7.71
CLS	Celestica Inc SV	7,349	\$109,542	53	\$14.84	\$14.84	\$15.03	\$14.83
CM	Cdn Imperial Bank	253,507	\$14,543,643	1,449	\$57.61	\$57.61	\$58.29	\$56.94
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$7,020	1	\$17.55	\$17.55	\$17.55	\$17.55
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,000	\$17,440	1	\$17.44	\$17.44	\$17.44	\$17.44
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	300	\$5,550	1	\$18.50	\$18.50	\$18.50	\$18.50
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$8,680	1	\$21.70	\$21.70	\$21.70	\$21.70
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,205	2	\$23.65	\$23.65	\$23.80	\$23.65
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,900	\$93,519	15	\$23.98	\$23.98	\$24.00	\$23.96
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,964	1	\$18.52	\$18.52	\$18.52	\$18.52
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	1,400	\$27,349	2	\$19.54	\$19.54	\$19.54	\$19.53
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	7,322	\$42,677	22	\$5.95	\$5.95	\$6.02	\$5.63
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	37,400	\$65,157	64	\$1.73	\$1.73	\$1.78	\$1.71
CMR	iShares MoneyMkt Un	13,300	\$666,367	15	\$50.10	\$50.10	\$50.11	\$50.10
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	100	\$1,269	1	\$12.69	\$12.69	\$12.69	\$12.69
CNE	Canacol Energy J	13,846	\$27,219	40	\$1.97	\$1.97	\$1.97	\$1.94
CNQ	Canadian Natural Res	141,319	\$10,625,453	878	\$75.07	\$75.07	\$76.31	\$74.51
CNR	Cdn Nat'l Railway	85,746	\$14,722,047	715	\$173.06	\$173.06	\$173.16	\$170.14
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COG	Condor Gold plc J	31,000	\$9,855	6	\$0.31	\$0.31	\$0.34	\$0.31
COMM	BMO Global Commun Un	100	\$2,404	1	\$24.04	\$24.04	\$24.04	\$24.04

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	2,400	\$173,477	13	\$72.33	\$72.33	\$72.42	\$72.19
CP	Cdn Pacific Railway	185,154	\$19,837,771	1,488	\$108.17	\$108.17	\$108.30	\$106.27
CPD	iShares CdnPref Un	21,300	\$232,973	28	\$10.93	\$10.93	\$10.97	\$10.90
CPG	Crescent Point Corp.	223,164	\$2,033,411	275	\$9.12	\$9.12	\$9.21	\$8.95
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	3,500	\$18,640	13	\$5.26	\$5.26	\$5.49	\$5.26
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
CPX	Capital Power Corp.	23,774	\$1,175,848	122	\$49.59	\$49.59	\$49.61	\$49.12
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	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
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	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CR	Crew Energy Inc.	103,777	\$584,065	253	\$5.61	\$5.61	\$5.71	\$5.55
CRDL	Cardiol Therapeutc A	60,500	\$64,655	28	\$1.05	\$1.05	\$1.11	\$1.02
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	700	\$13,083	1	\$18.69	\$18.69	\$18.69	\$18.69
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	12,400	\$49,077	19	\$3.95	\$3.95	\$4.02	\$3.89
CROP	Purpose CreditOpp Un	800	\$14,400	1	\$18.00	\$18.00	\$18.00	\$18.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	900	\$2,476	3	\$2.76	\$2.76	\$2.76	\$2.70
CRR.UN	Crombie Real Est Un	14,500	\$230,260	65	\$15.90	\$15.90	\$16.02	\$15.82
CRRX	CareRx Corp. J	3,600	\$8,897	10	\$2.47	\$2.47	\$2.48	\$2.38
CRT.UN	CT RI Est Invest Un	15,100	\$231,059	46	\$15.30	\$15.30	\$15.43	\$15.23
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.81	\$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	129,920	\$593,373	232	\$4.55	\$4.55	\$4.68	\$4.49
CSAV	CI HiInterestSvgs Un	24,000	\$1,202,640	28	\$50.11	\$50.11	\$50.11	\$50.11
CSD	iShr ShDuratn HighUn	700	\$10,619	1	\$15.17	\$15.17	\$15.17	\$15.17
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	26,300	\$211,098	85	\$8.03	\$8.03	\$8.12	\$7.94
CSU	Constellation Softwr	1,681	\$3,611,276	26	\$2,143.57	\$2143.57	\$2161.64	\$2102.56
CSW.A	Corby Spirit&Wine A	8,200	\$138,458	16	\$16.94	\$16.94	\$16.96	\$16.74
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	138	\$36,513	3	\$262.81	\$262.81	\$262.81	\$262.81
CTC.A	Canadian Tire A NV	13,432	\$2,005,004	112	\$149.66	\$149.66	\$149.95	\$148.34
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	55,903	\$266,301	111	\$4.84	\$4.84	\$4.89	\$4.61
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CU	Cdn Utilities A NV	15,968	\$601,470	97	\$37.70	\$37.70	\$37.83	\$37.44
CU.PR.C	Cdn Util 2nd Pr Y	200	\$3,946	1	\$19.73	\$19.73	\$19.73	\$19.73
CU.PR.D	Cdn Util 2nd Pr AA	600	\$11,484	1	\$19.14	\$19.14	\$19.14	\$19.14
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,000	\$17,690	1	\$17.69	\$17.69	\$17.69	\$17.69
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.64	\$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	\$18.28	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	500	\$18,820	1	\$37.64	\$37.64	\$37.64	\$37.64
CUB	CubicFarm Systems J	52,000	\$4,005	8	\$0.08	\$0.08	\$0.08	\$0.08
CUD	iShare US DivGrow Un	2,400	\$125,920	11	\$52.70	\$52.70	\$52.70	\$52.27
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	28	\$391	1	\$0.00	\$14.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	100	\$1,647	1	\$16.47	\$16.47	\$16.47	\$16.47
CVE	Cenovus Energy Inc.	305,366	\$7,447,181	1,178	\$24.27	\$24.27	\$24.82	\$24.06
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$73.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	4,700	\$33,888	10	\$7.30	\$7.30	\$7.47	\$7.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	46,112	\$1,111,209	217	\$24.22	\$24.22	\$24.27	\$23.94
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	25,000	\$23,575	14	\$0.96	\$0.96	\$0.98	\$0.92
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	405	\$19,663	4	\$48.70	\$48.70	\$48.70	\$48.50
CXB	Calibre Mining Corp.	36,000	\$31,445	27	\$0.87	\$0.87	\$0.88	\$0.86
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
CXI	Currency Exch Intl J	49	\$905	1	\$0.00	\$18.88	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	400	\$22,176	1	\$55.44	\$55.44	\$55.44	\$55.44
CYBR	Evolve Cyber Sec Heg	2,200	\$72,647	6	\$33.09	\$33.09	\$33.09	\$32.88
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
D.UN	Dream Office REIT Un	10,400	\$156,070	24	\$15.13	\$15.13	\$15.16	\$14.86
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 AitLN/SH Eq	5,100	\$109,497	7	\$21.47	\$21.47	\$21.47	\$21.47
DANC.U	Desjardn AitL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	11,200	\$64,010	24	\$5.76	\$5.76	\$5.76	\$5.68
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	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,004	\$224,199	24	\$44.85	\$44.85	\$45.09	\$44.35
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	900	\$16,338	3	\$18.11	\$18.11	\$18.16	\$18.11
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DF	Dividend 15Split 2 A	11,307	\$49,170	10	\$4.38	\$4.38	\$4.38	\$4.33
DF.PR.A	Dividend 15Splt 2 Pr	4,000	\$36,880	5	\$9.23	\$9.23	\$9.23	\$9.21
DFN	Dividend 15 Splt A	39,442	\$299,860	57	\$7.61	\$7.61	\$7.66	\$7.57
DFN.PR.A	Dividend 15 Splt Pr	13,500	\$124,447	14	\$9.21	\$9.21	\$9.23	\$9.20
DFY	Definity Fin Corp.	16,779	\$662,155	53	\$39.38	\$39.38	\$39.80	\$39.23
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	1,300	\$51,959	5	\$40.19	\$40.19	\$40.19	\$39.93
DGRC	CI WisdomCA QualDvNH	7,270	\$249,605	14	\$34.41	\$34.41	\$34.42	\$34.30
DGS	Div Growth Splt CI A	24,100	\$147,526	22	\$6.15	\$6.15	\$6.18	\$6.07
DGS.PR.A	Div Growth Split Pr	500	\$4,652	2	\$9.28	\$9.28	\$9.32	\$9.28
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,500	\$11,632	7	\$7.62	\$7.62	\$7.95	\$7.62
DIAM	Star Diamond Corp J	50,000	\$4,240	6	\$0.09	\$0.09	\$0.09	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	9,300	\$45,777	18	\$4.78	\$4.78	\$5.32	\$4.70
DIR.UN	Dream Industrl REIT	29,501	\$353,513	89	\$12.08	\$12.08	\$12.08	\$11.91
DISC	BMO Gbl ConsmrDiscr	400	\$11,447	2	\$28.65	\$28.65	\$28.65	\$28.52
DIV	Divers Rlyty Corp.	26,300	\$80,882	37	\$3.10	\$3.10	\$3.11	\$3.05
DIVS	Evolve CA Pref UnHeg	6,800	\$98,012	6	\$14.41	\$14.41	\$14.42	\$14.41
DLCG	Dominion Lending J A	3,000	\$10,380	1	\$3.46	\$3.46	\$3.46	\$3.46
DLR	Horizon US\$ Cur A Un	120,899	\$1,677,092	94	\$13.85	\$13.85	\$13.90	\$13.83
DLR.U	Horizon US\$Cur A USF	170,300	\$1,730,824	81	\$10.16	\$10.16	\$10.17	\$10.16
DML	Denison Mines Corp	180,300	\$284,457	82	\$1.60	\$1.60	\$1.60	\$1.53
DN	Delta 9 Cannabis J	10,000	\$840	6	\$0.09	\$0.09	\$0.09	\$0.08
DND	Dye & Durham Ltd. J	82,700	\$1,125,625	499	\$13.66	\$13.66	\$13.87	\$13.31
DNG	Dynacor Group J	10,000	\$27,020	4	\$2.72	\$2.72	\$2.72	\$2.69
DNT	Candente Copper J	34,000	\$4,685	4	\$0.16	\$0.16	\$0.16	\$0.13
DNTL	dentalcorp Hldg J SV	26,400	\$220,633	40	\$8.41	\$8.41	\$8.45	\$8.11
DOL	Dollarama Inc.	60,720	\$4,953,708	362	\$80.96	\$80.96	\$82.66	\$80.92
DOO	BRP Inc. SV	9,304	\$979,004	79	\$105.50	\$105.50	\$105.94	\$104.33
DPM	Dundee Precious Mtl	27,423	\$174,458	208	\$6.34	\$6.34	\$6.45	\$6.29
DQD	CI Wisdom3USDvVaryHg	600	\$22,499	2	\$37.52	\$37.52	\$37.52	\$37.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
DR	Medical Facilities	4,410	\$34,643	16	\$7.82	\$7.82	\$7.91	\$7.76
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	\$2,659	1	\$26.59	\$26.59	\$26.59	\$26.59
DRM	DREAM Unltd CI A SV	12,400	\$350,955	51	\$28.07	\$28.07	\$28.71	\$27.99
DRMC	DesjardinsRI CA LwCO	200	\$4,878	1	\$24.39	\$24.39	\$24.39	\$24.39
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	\$7.42	\$0.00	\$0.00
DRT	DIRTT Env Solution J	5,500	\$2,268	8	\$0.45	\$0.45	\$0.45	\$0.39
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,591	\$818,288	64	\$95.43	\$95.43	\$95.77	\$94.50
DTOL	D2L Inc. J SV	8,800	\$56,754	7	\$6.42	\$6.42	\$6.57	\$6.42
DXB	Dynamic ActvTact Bnd	300	\$5,502	2	\$18.32	\$18.32	\$18.38	\$18.32
DXC	Dynamic ActvCA DivUn	500	\$16,349	2	\$32.69	\$32.69	\$32.70	\$32.69
DXDB	Dynamic Discount Bnd	528	\$10,872	2	\$20.59	\$20.59	\$20.59	\$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	4,500	\$204,167	19	\$45.45	\$45.45	\$45.45	\$45.28
DXIF	DynamicActvInt'l Un	300	\$5,580	1	\$18.60	\$18.60	\$18.60	\$18.60
DXN	DynamicActvGlbInfras	2,100	\$42,427	3	\$20.21	\$20.21	\$20.21	\$20.19
DXO	Dynamic ActvCrossBnd	13,100	\$251,234	4	\$19.15	\$19.15	\$19.18	\$19.15
DXP	Dynamic Actv Pref Un	42,835	\$818,630	88	\$19.00	\$19.00	\$19.37	\$18.95
DXQ	DynamicActvYldCovrOp	200	\$4,152	1	\$20.76	\$20.76	\$20.76	\$20.76
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	20,800	\$112,697	18	\$5.36	\$5.36	\$5.48	\$5.35
DXU	Dynamic ActvUS DivUn	4,000	\$174,325	8	\$43.57	\$43.57	\$43.63	\$43.57
DXV	Dynamc ActInvestFltg	3,807	\$75,517	10	\$19.83	\$19.83	\$19.85	\$19.81
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EAGR	East Side Games J	1,000	\$900	2	\$0.93	\$0.93	\$0.93	\$0.87
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.96	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	3,100	\$26,722	7	\$8.70	\$8.70	\$8.70	\$8.60
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.	65,600	\$183,802	127	\$2.79	\$2.79	\$2.87	\$2.75
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	102	\$408	2	\$4.00	\$4.00	\$4.00	\$4.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$5,636	1	\$28.18	\$28.18	\$28.18	\$28.18
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,898	1	\$9.49	\$9.49	\$9.49	\$9.49
EDR	Endeavour Silver J	10,700	\$47,527	26	\$4.48	\$4.48	\$4.50	\$4.40
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	63,281	\$1,793,877	403	\$28.37	\$28.37	\$28.66	\$28.09
EFL	Electrovaya Inc.	1,700	\$2,038	6	\$1.21	\$1.21	\$1.21	\$1.19
EFN	Element Fleet Mgt	28,585	\$551,922	143	\$19.30	\$19.30	\$19.38	\$19.20
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
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	\$23.98	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	30,979	\$257,050	76	\$8.37	\$8.37	\$8.37	\$8.16
EFX	Enerflex Ltd.	12,759	\$106,568	38	\$8.32	\$8.32	\$8.40	\$8.29
EGIF	Exemplar GrwthIncmUn	700	\$15,547	1	\$22.21	\$22.21	\$22.21	\$22.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	25,200	\$22,482	12	\$0.87	\$0.87	\$0.91	\$0.86
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	10,289	\$510,943	54	\$49.87	\$49.87	\$49.98	\$48.85
EINC	E Automotive Inc. J	2,000	\$11,580	1	\$5.79	\$5.79	\$5.79	\$5.79
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	36,600	\$503,803	51	\$13.84	\$13.84	\$13.84	\$13.69
ELD	Eldorado Gold Corp.	21,458	\$237,189	82	\$11.13	\$11.13	\$11.18	\$10.95
ELEF	Silver Elephant J	3,500	\$1,453	1	\$0.42	\$0.42	\$0.42	\$0.42
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$895.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$12,198	1	\$20.33	\$20.33	\$20.33	\$20.33
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
ELR	Eastern Platinum J	14,500	\$2,103	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	42,632	\$2,278,955	329	\$53.59	\$53.59	\$53.68	\$52.96
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	\$19.05	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	2,200	\$37,588	3	\$17.01	\$17.01	\$17.39	\$17.01
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$10,522	2	\$17.57	\$17.57	\$17.57	\$17.37
EMP.A	Empire Co CI A NV	24,160	\$884,825	143	\$36.48	\$36.48	\$36.90	\$36.46
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ENB	Enbridge Inc.	156,311	\$8,354,795	743	\$53.61	\$53.61	\$53.65	\$53.26
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	300	\$4,392	1	\$14.64	\$14.64	\$14.64	\$14.64
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$30,013	3	\$23.06	\$23.06	\$23.13	\$23.06
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$3,950	1	\$19.75	\$19.75	\$19.75	\$19.75
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,298	1	\$21.49	\$21.49	\$21.49	\$21.49
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$8,700	1	\$17.40	\$17.40	\$17.40	\$17.40
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	2,700	\$43,375	4	\$16.13	\$16.13	\$16.13	\$16.02
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$5,100	1	\$17.00	\$17.00	\$17.00	\$17.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	900	\$10,407	5	\$11.55	\$11.55	\$11.60	\$11.50
ENGH	Enghouse Systems Ltd	27,765	\$945,053	116	\$34.25	\$34.25	\$34.53	\$32.92
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	3,982	\$60,768	12	\$15.20	\$15.20	\$15.32	\$15.20
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	6,000	\$22,610	3	\$3.78	\$3.78	\$3.78	\$3.76
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.	6,249	\$376,190	38	\$60.25	\$60.25	\$60.42	\$60.05
EQB.PR.C	EQB Inc. Pr 3	800	\$18,932	2	\$23.41	\$23.41	\$23.75	\$23.41
EQL	Invesco S&P500 EqWgt	6,100	\$183,553	9	\$30.32	\$30.32	\$30.32	\$29.95
EQL.F	Invesco S&P500EqCA-H	3,400	\$89,360	9	\$26.26	\$26.26	\$26.29	\$26.26
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	70,743	\$340,517	154	\$4.82	\$4.82	\$4.92	\$4.70
ERD	Erdene Res Dev J	26,500	\$7,288	2	\$0.28	\$0.28	\$0.28	\$0.28
ERE.UN	European Res REIT Un	6,300	\$19,568	5	\$3.13	\$3.13	\$3.13	\$3.10
ERF	Enerplus Corporation	67,062	\$1,517,530	291	\$22.54	\$22.54	\$22.89	\$22.23
ERO	Ero Copper Corp. J	39,485	\$713,244	139	\$18.19	\$18.19	\$18.34	\$17.65
ESG	Invesco S&P500ESG Un	100	\$2,824	1	\$28.24	\$28.24	\$28.24	\$28.24

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	200	\$6,434	2	\$32.17	\$32.17	\$32.17	\$32.17
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,300	\$37,829	4	\$29.14	\$29.14	\$29.14	\$29.05
ESGF	BMO ESG US Corp Bond	300	\$7,434	1	\$24.78	\$24.78	\$24.78	\$24.78
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.47	\$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	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	37,403	\$132,211	48	\$3.52	\$3.52	\$3.58	\$3.44
ESM	Euro Sun Mining J	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ET	Evertz Technologies	6,200	\$77,344	28	\$12.62	\$12.62	\$12.88	\$12.25
ETC	EvolveCryptocurUH CA	100	\$422	1	\$4.22	\$4.22	\$4.22	\$4.22
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	28,600	\$33,889	10	\$1.18	\$1.18	\$1.20	\$1.15
ETHH	Purpose EthrCA CurHg	9,700	\$51,210	11	\$5.27	\$5.27	\$5.30	\$5.25
ETHH.B	Purpose EthrCA NC Hg	32,400	\$195,269	10	\$6.08	\$6.08	\$6.08	\$6.02
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	500	\$20,045	2	\$40.09	\$40.09	\$40.09	\$40.09
ETHQ	3iQ CoinShr Ether Un	5,000	\$34,349	4	\$6.90	\$6.90	\$6.91	\$6.83
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,900	\$41,435	8	\$6.00	\$6.00	\$6.02	\$6.00
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	38,700	\$239,209	37	\$6.21	\$6.21	\$6.21	\$6.16
ETHX.U	CI GalxyEthernUS UH	16,490	\$93,602	17	\$5.70	\$5.70	\$5.70	\$5.65
ETHY	Purpose Ether Yld Un	5,600	\$13,246	9	\$2.38	\$2.38	\$2.38	\$2.35
ETHY.B	Purpose EthrYld ncHg	100	\$286	1	\$2.86	\$2.86	\$2.86	\$2.86
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	3,819	\$25,354	10	\$6.63	\$6.63	\$6.65	\$6.60
EXN	Excellon Resources J	4,500	\$1,803	9	\$0.41	\$0.41	\$0.42	\$0.40
EXRO	Exro Tech Inc. J	88,300	\$159,807	43	\$1.85	\$1.85	\$1.87	\$1.73
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	17,500	\$22,811	12	\$1.25	\$1.25	\$1.34	\$1.25
FANS	FansUnite Entrtnmt J	149,000	\$10,960	18	\$0.09	\$0.09	\$0.09	\$0.07
FAP	abrdn Asia-PacfcVCC	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	Frankln BrandyIncOp	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	3,800	\$29,741	10	\$7.90	\$7.90	\$7.90	\$7.80
FBTC.U	Fidelity Adv Btcn US	200	\$1,156	1	\$5.78	\$5.78	\$5.78	\$5.78
FC	Firm Cap Mtg Invest	23,669	\$255,171	42	\$10.75	\$10.75	\$10.88	\$10.68
FCCB	Fidelity CdnBndIdxUn	6,700	\$149,850	20	\$22.33	\$22.33	\$22.44	\$22.29
FCCD	Fidelity Cdn Div L	1,500	\$41,388	5	\$27.68	\$27.68	\$27.68	\$27.57
FCCL	Fidelity CdnLwVol L	200	\$6,286	1	\$31.43	\$31.43	\$31.43	\$31.43
FCCM	Fidelity CA Moment L	100	\$992	1	\$9.92	\$9.92	\$9.92	\$9.92
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,300	\$16,676	2	\$12.86	\$12.86	\$12.86	\$12.80
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	21,700	\$479,655	47	\$22.15	\$22.15	\$22.18	\$22.04
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
FCGI	Fidelity GlbMoIncm L	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,900	\$43,955	2	\$23.15	\$23.15	\$23.15	\$23.12
FCIG	FidelityGlbInvestBnd	4,800	\$105,677	4	\$21.95	\$21.95	\$22.04	\$21.95
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	1,800	\$45,168	5	\$25.12	\$25.12	\$25.17	\$25.01
FCIM	Fidelity IntlMomnt L	400	\$3,703	4	\$9.26	\$9.26	\$9.26	\$9.25
FCIQ	Fidelity IntlHiQual	8,100	\$262,097	29	\$32.45	\$32.45	\$32.45	\$32.26



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,100	\$58,483	6	\$27.88	\$27.88	\$27.88	\$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	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$20,255	1	\$40.51	\$40.51	\$40.51	\$40.51
FCR.UN	First Cap REIT Un	66,686	\$1,126,384	298	\$16.88	\$16.88	\$17.07	\$16.78
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	800	\$19,288	2	\$24.11	\$24.11	\$24.11	\$24.11
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	113,000	\$97,130	36	\$0.86	\$0.86	\$0.87	\$0.83
FCUD	Fidelity US HiDiv Un	1,300	\$39,286	5	\$30.26	\$30.26	\$30.26	\$30.12
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,440	1	\$27.20	\$27.20	\$27.20	\$27.20
FCUL	Fidelity USLowVol Un	200	\$7,996	1	\$39.98	\$39.98	\$39.98	\$39.98
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,700	\$72,605	5	\$42.90	\$42.90	\$42.90	\$42.60
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,500	\$32,453	5	\$13.01	\$13.01	\$13.01	\$12.94
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	600	\$7,506	1	\$12.51	\$12.51	\$12.51	\$12.51
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,894	\$124,121	44	\$10.40	\$10.40	\$10.55	\$10.35
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	59,190	\$11,838	5	\$0.20	\$0.20	\$0.20	\$0.20
FFH	Fairfax Financial SV	1,051	\$831,676	14	\$792.69	\$792.69	\$792.69	\$788.90
FFH.PR.C	Fairfax Fin Ser C Pr	1,000	\$18,090	1	\$18.09	\$18.09	\$18.09	\$18.09
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	500	\$7,130	1	\$14.26	\$14.26	\$14.26	\$14.26
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$6,210	1	\$20.70	\$20.70	\$20.70	\$20.70
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$571.70	\$0.00	\$0.00
FFN	NA Fin 15 Split A	27,931	\$138,984	39	\$4.95	\$4.95	\$5.08	\$4.94
FFN.PR.A	NA Fin 15 Split 2 Pr	600	\$5,686	4	\$9.47	\$9.47	\$9.48	\$9.47
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	2,500	\$44,500	1	\$17.80	\$17.80	\$17.80	\$17.80
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	10,800	\$109,167	25	\$10.11	\$10.11	\$10.13	\$10.09
FGO.U	CI EnhancGvtBndHG US	500	\$5,085	1	\$10.17	\$10.17	\$10.17	\$10.17
FHG	1stTr AlphDEX US Ind	300	\$11,587	3	\$38.63	\$38.63	\$38.67	\$38.57
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,100	\$38,475	4	\$12.43	\$12.43	\$12.43	\$12.41
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	\$61.54	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	78,070	\$524,484	33	\$6.74	\$6.74	\$6.74	\$6.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	24,000	\$225,058	12	\$9.35	\$9.35	\$9.39	\$9.35
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,600	\$33,085	7	\$12.75	\$12.75	\$12.76	\$12.66
FIL	Filo Mining Corp. J	135,766	\$3,109,301	642	\$22.58	\$22.58	\$23.73	\$21.24
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	\$17.43	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,900	\$29,518	6	\$10.19	\$10.19	\$10.19	\$10.14
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLOW	Flow Beverage J SV	50,000	\$17,350	4	\$0.35	\$0.35	\$0.36	\$0.34
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	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	900	\$29,007	3	\$32.43	\$32.43	\$32.43	\$32.13
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	199,020	\$6,242,105	1,124	\$31.39	\$31.39	\$31.91	\$30.78
FN	First Nat'l Fin Corp	1,829	\$65,054	10	\$35.76	\$35.76	\$35.91	\$35.34
FN.PR.A	1st Natl Fin Sr 1 Pr	1,000	\$10,560	1	\$10.56	\$10.56	\$10.56	\$10.56
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	24,681	\$4,751,977	208	\$193.37	\$193.37	\$193.50	\$190.16
FOOD	Goodfood Market J	45,000	\$29,015	18	\$0.64	\$0.64	\$0.67	\$0.60
FORA	VerticalScope J SV	400	\$2,220	2	\$5.55	\$5.55	\$5.55	\$5.55
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.18	\$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	1,600	\$32,299	4	\$20.14	\$20.14	\$20.19	\$20.14
FQC	CI MSCI CAQualCI ETF	200	\$5,838	1	\$29.19	\$29.19	\$29.19	\$29.19
FR	First Majestic J	40,110	\$480,614	114	\$12.06	\$12.06	\$12.11	\$11.83
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	42,803	\$685,100	163	\$15.97	\$15.97	\$16.14	\$15.89
FRX	Fennec Pharmaceut J	1,200	\$15,442	3	\$13.48	\$13.48	\$13.48	\$12.81
FSB	CI Enhnc ShrtDur Bnd	21,900	\$209,463	23	\$9.56	\$9.56	\$9.57	\$9.56
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,000	\$33,460	2	\$16.73	\$16.73	\$16.73	\$16.73
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.44	\$0.00	\$0.00
FSV	FirstService Corp.	2,620	\$443,693	24	\$169.16	\$169.16	\$170.05	\$168.54
FSY	Forsys Metals Corp J	18,500	\$9,348	14	\$0.50	\$0.50	\$0.51	\$0.50
FSZ	Fiera Capital A SV	42,227	\$367,804	104	\$8.73	\$8.73	\$8.76	\$8.64
FT	Fortune Minerals J	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	900	\$1,769	2	\$1.97	\$1.97	\$1.97	\$1.95
FTN	Financial 15 Splt A	27,900	\$255,618	40	\$9.19	\$9.19	\$9.20	\$9.11
FTN.PR.A	Financial 15 Splt Pr	2,600	\$25,561	8	\$9.84	\$9.84	\$9.84	\$9.83
FTS	Fortis Inc.	74,721	\$4,132,715	432	\$55.50	\$55.50	\$55.54	\$54.71
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$11,592	1	\$19.32	\$19.32	\$19.32	\$19.32
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.66	\$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	200	\$3,798	1	\$18.99	\$18.99	\$18.99	\$18.99
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FTT	Finning Int'l Inc.	29,760	\$1,030,063	163	\$34.74	\$34.74	\$34.89	\$34.40
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	4,599	\$2,235	3	\$0.49	\$0.49	\$0.49	\$0.49
FVI	Fortuna Silver Mines	43,399	\$223,646	58	\$5.18	\$5.18	\$5.23	\$5.12
FVL	Freegold Ventures J	9,617	\$4,418	3	\$0.45	\$0.45	\$0.47	\$0.45
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	3,600	\$73,628	16	\$20.51	\$20.51	\$20.51	\$20.40
G	Augusta Gold Corp. J	300	\$573	1	\$1.91	\$1.91	\$1.91	\$1.91
GATO	Gatos Silver, Inc. J	900	\$5,013	3	\$5.57	\$5.57	\$5.61	\$5.55
GAU	Galiano Gold Inc. J	5,500	\$3,735	3	\$0.67	\$0.67	\$0.68	\$0.67
GBAL	iShrESG Bal ETF Port	100	\$4,043	1	\$40.43	\$40.43	\$40.43	\$40.43
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	900	\$16,146	2	\$17.96	\$17.96	\$17.96	\$17.93
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	500	\$19,250	1	\$38.50	\$38.50	\$38.50	\$38.50
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	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
GDI	GDI Integrated SV J	230	\$10,595	4	\$46.10	\$46.10	\$46.10	\$46.02
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	3,800	\$75,592	4	\$20.01	\$20.01	\$20.01	\$19.86
GDPY.B	Guardian PremYldUnhg	600	\$11,598	1	\$19.33	\$19.33	\$19.33	\$19.33
GDV	Gbl Div GrowSplit A	1,729	\$18,091	11	\$10.48	\$10.48	\$10.49	\$10.40
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
GEI	Gibson Energy Inc	30,176	\$727,442	181	\$24.10	\$24.10	\$24.21	\$24.03
GENM	Generation Mining J	9,000	\$7,350	4	\$0.80	\$0.80	\$0.82	\$0.80
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$44.29	\$0.00	\$0.00
GFL	GFL Environment SV	14,554	\$564,158	86	\$38.80	\$38.80	\$38.96	\$38.45
GFP	Green1st ForestProdJ	5,000	\$7,000	2	\$1.40	\$1.40	\$1.40	\$1.40
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	48,008	\$90,341	121	\$1.91	\$1.91	\$1.93	\$1.82
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$42.24	\$0.00	\$0.00
GH	Gamehost Inc.	900	\$7,198	3	\$8.00	\$8.00	\$8.00	\$7.98
GIB.A	CGI Inc. CI A SV	21,179	\$2,507,240	181	\$118.53	\$118.53	\$118.96	\$116.62
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	19,416	\$758,999	147	\$39.04	\$39.04	\$39.36	\$38.92
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.	33,500	\$16,895	3	\$0.52	\$0.52	\$0.52	\$0.50
GLCC	Horizn Gld EqCvCll E	5,800	\$143,566	19	\$24.78	\$24.78	\$24.98	\$24.57
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	22,838	\$82,362	51	\$3.59	\$3.59	\$3.66	\$3.58
GLXY	Galaxy Digital J Ord	57,200	\$235,130	57	\$4.10	\$4.10	\$4.17	\$4.00
GMTN	Gold Mountain Mng J	17,500	\$2,850	2	\$0.17	\$0.17	\$0.17	\$0.16
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	5,800	\$10,254	6	\$1.78	\$1.78	\$1.79	\$1.73
GOOS	Cda Goose Hldgs SV	18,830	\$470,810	62	\$25.22	\$25.22	\$25.24	\$24.72
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	19,957	\$47,388	15	\$2.32	\$2.32	\$2.43	\$2.30
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRN	Greenlane Renew J	38,000	\$18,770	4	\$0.49	\$0.49	\$0.50	\$0.49
GRNI	BMO BrkfldRenwinfras	400	\$12,084	2	\$30.23	\$30.23	\$30.23	\$30.19
GRT.UN	Granite RI Est Tr Un	9,204	\$699,357	53	\$76.12	\$76.12	\$76.46	\$75.47
GSY	goeasy Ltd.	4,044	\$463,960	33	\$114.87	\$114.87	\$115.99	\$113.85
GTE	Gran Tierra Energy J	150,900	\$194,743	99	\$1.25	\$1.25	\$1.32	\$1.25
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
GUD	Knight Therapeutics	6,945	\$36,694	18	\$5.29	\$5.29	\$5.31	\$5.24
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	50,516	\$1,533,730	252	\$30.46	\$30.46	\$30.53	\$30.16
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
GWO.PR.I	Gt-West Lifeco Pr I	500	\$8,735	2	\$17.47	\$17.47	\$17.47	\$17.47
GWO.PR.L	Gt-West Lifeco Pr L	1,600	\$34,662	3	\$21.72	\$21.72	\$21.72	\$21.64
GWO.PR.M	Gt-West Lifeco Pr M	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,900	\$38,960	5	\$20.45	\$20.45	\$20.60	\$20.45
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,157	4	\$18.59	\$18.59	\$18.69	\$18.51
GWO.PR.S	Gt-West Lifeco Pr S	400	\$8,000	3	\$20.00	\$20.00	\$20.00	\$20.00
GWO.PR.T	Gt-West Lifeco Pr T	800	\$15,770	3	\$19.90	\$19.90	\$19.90	\$19.60
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
GXE	Gear Energy Ltd.	85,600	\$93,398	51	\$1.07	\$1.07	\$1.11	\$1.07
H	Hydro One Limited	105,068	\$3,954,012	604	\$37.78	\$37.78	\$37.83	\$37.31
HAB	Horizon CorpBnd E Un	25,100	\$244,724	11	\$9.71	\$9.71	\$9.78	\$9.71
HAC	Horizon Seasonl E Un	600	\$15,234	2	\$25.39	\$25.39	\$25.39	\$25.39
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	2,200	\$15,400	2	\$7.00	\$7.00	\$7.00	\$7.00
HAI	Haivision Systems	3,000	\$10,170	1	\$3.39	\$3.39	\$3.39	\$3.39
HAL	Horizons Cdn Div E	3,130	\$63,654	12	\$20.33	\$20.33	\$20.36	\$20.29
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,878	\$108,906	10	\$28.15	\$28.15	\$28.15	\$27.99
HBA	Hamilton AusBk=Wgt E	1,537	\$34,714	6	\$22.65	\$22.65	\$22.65	\$22.57
HBAL	Horizons Bal TRI A	1,900	\$23,749	5	\$12.54	\$12.54	\$12.54	\$12.49
HBB	Horizon Cdn SlctUniv	20,118	\$924,630	53	\$45.86	\$45.86	\$46.21	\$45.86
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	44,050	\$422,309	32	\$9.65	\$9.65	\$9.65	\$9.54
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,200	\$20,065	2	\$9.10	\$9.10	\$9.13	\$9.10
HBM	Hudbay Minerals Inc.	49,437	\$349,929	219	\$7.10	\$7.10	\$7.24	\$7.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,300	\$49,169	5	\$21.52	\$21.52	\$21.52	\$21.34
HCAL	Hamilton EnhanCA Bk	20,746	\$430,504	56	\$20.91	\$20.91	\$20.92	\$20.65
HCG	Home Capital Group	4,107	\$175,712	19	\$42.79	\$42.79	\$42.81	\$42.75
HCLN	Harvest CleanEngy Un	1,300	\$17,222	2	\$13.24	\$13.24	\$13.25	\$13.24
HCON	Horizons ConservTRI	100	\$1,190	1	\$11.90	\$11.90	\$11.90	\$11.90
HCRE	Horizons EqICA REIT	800	\$19,812	3	\$24.84	\$24.84	\$24.84	\$24.68
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	30,221	\$248,957	38	\$8.31	\$8.31	\$8.31	\$8.18
HDIV	HamiltonEnhnMitSecCI	10,960	\$173,911	22	\$15.89	\$15.89	\$15.89	\$15.82
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&PTXSXEngy-2x	16,100	\$111,901	14	\$6.98	\$6.98	\$7.06	\$6.82
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	14,100	\$31,503	14	\$2.21	\$2.21	\$2.28	\$2.20
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	13,500	\$313,609	20	\$23.16	\$23.16	\$23.54	\$23.03
HEWB	Horizons EqICdaBanks	1,900	\$54,908	5	\$28.96	\$28.96	\$28.97	\$28.76
HEXO	HEXO Corp.	279,800	\$61,212	60	\$0.22	\$0.22	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,100	\$23,130	4	\$10.95	\$10.95	\$11.05	\$10.95
HFG	Hamilton Gbl Fin E	2,100	\$43,365	3	\$20.65	\$20.65	\$20.65	\$20.65
HFIN	Hamilton EnhancA Fin	670	\$8,891	2	\$13.27	\$13.27	\$13.27	\$13.27
HFPC.U	Helios Fairfax SV US	1,900	\$5,700	1	\$3.00	\$3.00	\$3.00	\$3.00
HFR	Horizon ActUltST Bnd	43,600	\$423,324	26	\$9.71	\$9.71	\$9.72	\$9.70
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,700	\$48,892	6	\$18.31	\$18.31	\$18.31	\$18.08
HGD	BetaProCdnGldMn-2xBr	65,335	\$404,350	50	\$6.08	\$6.08	\$6.27	\$6.08
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	300	\$7,591	2	\$25.29	\$25.29	\$25.31	\$25.29
HGR	HarvestGlbREITLdr A	2,500	\$16,975	2	\$6.79	\$6.79	\$6.79	\$6.79
HGRO	Horizon GrowTRI A Un	3,478	\$43,927	9	\$12.69	\$12.69	\$12.69	\$12.58
HGU	BetaProCdnGldMnr2xBl	99,528	\$1,372,074	147	\$14.00	\$14.00	\$14.01	\$13.52
HGY	Horizons GldYld E Un	4,704	\$44,208	8	\$9.40	\$9.40	\$9.46	\$9.37
HHL	Harvest HlthcrLdr Un	41,696	\$352,693	48	\$8.48	\$8.48	\$8.49	\$8.44
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	825	\$7,284	4	\$8.83	\$8.83	\$8.84	\$8.82
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	300	\$30,042	2	\$100.14	\$100.14	\$100.14	\$100.14
HIU	BetaProSP500DlyInvrS	20,810	\$308,561	28	\$14.73	\$14.73	\$14.91	\$14.73
HIX	BetaPro60 DailyInvrS	1,300	\$9,477	4	\$7.29	\$7.29	\$7.29	\$7.29
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	420	\$16,862	3	\$40.14	\$40.14	\$40.18	\$40.14
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
HLS	HLS Therapeutics J	21,326	\$218,083	28	\$10.31	\$10.31	\$10.50	\$10.02
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	11,713	\$158,209	25	\$13.44	\$13.44	\$13.64	\$13.34
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	\$9.30	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	275,232	\$4,090,653	319	\$15.92	\$15.92	\$15.99	\$14.14
HNU	BetaPro NatGasLevBul	548,234	\$6,882,190	654	\$11.89	\$11.89	\$13.04	\$11.81
HOD	BetaPro CrdOilInvrBr	25,200	\$322,351	26	\$12.60	\$12.60	\$13.15	\$12.49
HOG	Horizn PplnEngyServA	500	\$4,999	2	\$10.03	\$10.03	\$10.03	\$9.95
HOM.U	BSR REIT Invest USF	11,420	\$150,627	22	\$13.13	\$13.13	\$13.26	\$13.06
HOM.UN	BSR REIT Invest Un	6,002	\$107,693	23	\$17.94	\$17.94	\$18.14	\$17.80
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	23,900	\$60,284	28	\$2.50	\$2.50	\$2.57	\$2.46
HOU	BetaPro CrdOilLevBul	238,903	\$3,093,273	186	\$13.09	\$13.09	\$13.22	\$12.59
HPF	HarvestEnergyLdr+ Un	1,400	\$5,031	4	\$3.60	\$3.60	\$3.60	\$3.59
HPF.U	HarvestEnergyLdr+ US	1,000	\$4,210	1	\$4.21	\$4.21	\$4.21	\$4.21
HPR	Horizon Pref Cl E Un	479,407	\$3,595,775	201	\$7.51	\$7.51	\$7.56	\$7.39
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	217,800	\$1,808,725	109	\$8.15	\$8.15	\$8.38	\$8.15
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	81,330	\$732,829	60	\$9.16	\$9.16	\$9.16	\$8.90
HR.UN	H&R Real Estate Un	47,700	\$579,070	143	\$12.15	\$12.15	\$12.22	\$12.09
HRAA	Horizons ReSolvAlloc	600	\$6,750	1	\$11.25	\$11.25	\$11.25	\$11.25
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.	5,102	\$65,411	23	\$12.60	\$12.60	\$12.96	\$12.60
HSAB	Horizons CshMaxShare	13,100	\$1,361,166	53	\$103.87	\$103.87	\$103.96	\$103.83
HSD	BetaPro S&P500 -2xBr	128,000	\$996,594	42	\$7.70	\$7.70	\$7.86	\$7.68
HSH	Horizn S&P500CA Hegd	3,700	\$179,621	12	\$48.71	\$48.71	\$48.71	\$48.29
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	40,900	\$553,854	40	\$13.73	\$13.73	\$13.73	\$13.38
HSUV.U	HorizonsUSD CshMaxUS	5,080	\$518,557	20	\$102.08	\$102.08	\$102.08	\$102.07
HTA	HarvestTechAchvGrw A	4,917	\$60,549	12	\$12.42	\$12.42	\$12.42	\$12.28
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	100	\$1,305	1	\$13.05	\$13.05	\$13.05	\$13.05
HTAE	Harvest TechAchiev A	298	\$3,126	3	\$10.55	\$10.55	\$10.55	\$10.46
HTB	Horizn US7-10TreasBd	800	\$44,688	3	\$55.86	\$55.86	\$55.86	\$55.86
HTB.U	HoriznUS7-10TreaBdUS	400	\$16,296	2	\$40.69	\$40.69	\$40.89	\$40.69
HUBL	Harvest US BkLeadrUn	2,400	\$33,056	3	\$13.81	\$13.81	\$13.81	\$13.74
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	9,200	\$179,096	5	\$19.55	\$19.55	\$19.55	\$19.46
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	1,300	\$18,812	3	\$14.42	\$14.42	\$14.48	\$14.42
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$62.69	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	500	\$12,880	1	\$25.76	\$25.76	\$25.76	\$25.76
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,100	\$38,543	6	\$18.13	\$18.13	\$18.39	\$18.13
HURA	Horizon GlbUranium A	2,300	\$50,766	8	\$22.13	\$22.13	\$22.13	\$22.02
HUT	Hut 8 Mining Corp J	133,600	\$181,358	59	\$1.36	\$1.36	\$1.38	\$1.33
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGW Util A	1,300	\$14,042	2	\$10.82	\$10.82	\$10.82	\$10.74
HUTL	Harvest Eq Wght Util	5,900	\$104,373	21	\$17.70	\$17.70	\$17.75	\$17.63
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	37,850	\$271,885	33	\$7.22	\$7.22	\$7.25	\$7.15
HUZ	Horizons Silver ETF	1,500	\$16,302	3	\$10.87	\$10.87	\$10.87	\$10.86
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
HWX	Headwater Expl Inc.	61,558	\$361,975	180	\$5.85	\$5.85	\$6.02	\$5.80
HXC.N	HorizonsS&PTSXCpldx	100	\$3,069	1	\$30.69	\$30.69	\$30.69	\$30.69
HXD	BetaProS&PTSX60-2xBr	16,400	\$112,203	11	\$6.79	\$6.79	\$6.86	\$6.79
HXDM	Horizons IntlMkts Eq	4,400	\$166,155	9	\$37.71	\$37.71	\$37.82	\$37.67
HXDM.U	Horizons IntlMktEqUS	300	\$8,322	1	\$27.74	\$27.74	\$27.74	\$27.74
HXE	Horizn S&PCapEnglydx	100	\$2,926	1	\$29.26	\$29.26	\$29.26	\$29.26
HXEM	Horizons EmergMkt Eq	7,650	\$239,035	19	\$31.32	\$31.32	\$31.33	\$31.19
HXF	Horizn S&PCapFin Idx	100	\$5,897	1	\$58.97	\$58.97	\$58.97	\$58.97
HXH	Horizons CdnHiDivShr	600	\$26,298	2	\$43.84	\$43.84	\$43.84	\$43.78
HXQ	Horizon NASDAQ100SHR	4,656	\$209,724	12	\$45.25	\$45.25	\$45.25	\$44.84
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$32.91	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,456	\$349,625	23	\$54.49	\$54.49	\$54.49	\$53.90
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	43,890	\$2,157,068	87	\$49.31	\$49.31	\$49.31	\$49.00
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.14	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	3,200	\$59,750	3	\$18.77	\$18.77	\$18.77	\$18.63
HXX	HoriznEURO 50IndxShr	1,107	\$41,796	6	\$37.65	\$37.65	\$37.81	\$37.63
HYBR	Horizn Actv Bnd&Pr E	600	\$4,669	2	\$7.79	\$7.79	\$7.79	\$7.78
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	23,000	\$175,334	22	\$7.65	\$7.65	\$7.70	\$7.56
HYLD	Hamilton USCvCIHG C\$	39,019	\$473,574	75	\$12.24	\$12.24	\$12.24	\$12.07
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	6,200	\$100,302	8	\$16.17	\$16.17	\$16.33	\$15.91
HZM	Horizonte Min Ord J	5,800	\$13,918	2	\$2.46	\$2.46	\$2.46	\$2.39
HZU	BetaPro Slvr 2xDlyBI	11,150	\$252,986	25	\$22.68	\$22.68	\$22.92	\$22.32
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IAG	iA Financial Corp.	8,159	\$628,875	54	\$77.18	\$77.18	\$77.43	\$76.25
IAU	i-80 Gold Corp. J	39,400	\$144,554	102	\$3.71	\$3.71	\$3.71	\$3.63
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,600	\$14,995	2	\$9.37	\$9.37	\$9.38	\$9.37
ICTE	InvscSP/TSXCmpESGTL	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	10,000	\$20,662	6	\$2.09	\$2.09	\$2.09	\$2.01
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
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,882	\$3,225,256	140	\$202.89	\$202.89	\$204.02	\$202.34
IFC.PR.A	Intact Fin A Ser 1	200	\$3,520	2	\$17.60	\$17.60	\$17.60	\$17.60
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$12,774	1	\$21.29	\$21.29	\$21.29	\$21.29
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.51	\$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	45,472	\$1,095,274	169	\$24.29	\$24.29	\$24.52	\$23.25
IFRF	IA ClaringtonFltg Un	5,700	\$50,092	4	\$8.76	\$8.76	\$8.80	\$8.76
IGAF	IA Claringtn LoomGlb	1,800	\$20,363	3	\$11.34	\$11.34	\$11.34	\$11.26
IGB	Purpose Gbl Bond Cl	3,000	\$52,640	4	\$17.55	\$17.55	\$17.55	\$17.54
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
IGM	IGM Financial Inc.	18,080	\$697,319	86	\$38.66	\$38.66	\$38.73	\$38.36
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	34,400	\$431,526	125	\$12.61	\$12.61	\$12.63	\$12.44
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	66,900	\$179,890	119	\$2.68	\$2.68	\$2.77	\$2.64
IMO	Imperial Oil Ltd.	287,129	\$19,070,372	2,137	\$66.32	\$66.32	\$67.90	\$65.05
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IMV	IMV Inc. J	45,500	\$14,130	5	\$0.31	\$0.31	\$0.32	\$0.31
INC.UN	Income Fin Tr Un	300	\$3,485	2	\$11.65	\$11.65	\$11.65	\$11.60
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
INE	Innergex Renew Engy	42,323	\$717,182	111	\$17.04	\$17.04	\$17.09	\$16.55
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.05	\$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	3,700	\$15,454	11	\$4.20	\$4.20	\$4.20	\$4.10
INOC	Horizon InovestCdnEq	100	\$1,234	1	\$12.34	\$12.34	\$12.34	\$12.34
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.	900	\$13,225	7	\$14.67	\$14.67	\$14.76	\$14.64
IPO	InPlay Oil Corp. J	20,782	\$59,810	25	\$2.93	\$2.93	\$2.93	\$2.77
IQD	CI WisdomTrIntlDivHG	2,600	\$75,384	6	\$29.02	\$29.02	\$29.02	\$28.95
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,318	1	\$23.18	\$23.18	\$23.18	\$23.18
ITE	i3 Energy plc J Ord	65,500	\$21,810	9	\$0.33	\$0.33	\$0.35	\$0.33
ITH	Int'l Tower Hill J	10,500	\$6,830	3	\$0.66	\$0.66	\$0.66	\$0.65
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	85,391	\$1,042,105	280	\$12.24	\$12.24	\$12.26	\$12.07
IVQ	Invesque Inc.	6,700	\$9,006	5	\$1.34	\$1.34	\$1.35	\$1.34
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	6,400	\$114,833	5	\$18.04	\$18.04	\$18.04	\$17.92
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	15,600	\$46,598	92	\$3.00	\$3.00	\$3.06	\$2.86
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	2,100	\$52,342	4	\$24.93	\$24.93	\$24.94	\$24.90
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	34,784	\$175,032	76	\$5.01	\$5.01	\$5.12	\$4.87
JWEL	Jamieson Wellness	6,436	\$222,087	29	\$34.53	\$34.53	\$34.63	\$34.25
K	Kinross Gold Corp.	102,924	\$588,067	203	\$5.78	\$5.78	\$5.78	\$5.64
KBL	K-Bro Linen Inc.	600	\$17,418	2	\$28.89	\$28.89	\$29.10	\$28.89
KEC	Kiwetinohk Energy J	400	\$5,617	2	\$14.05	\$14.05	\$14.05	\$14.04
KEG.UN	Keg Royalties Fnd Un	2,200	\$35,087	7	\$15.97	\$15.97	\$15.97	\$15.91
KEI	Kolibri Glb Energy J	4,577	\$15,502	5	\$3.40	\$3.40	\$3.40	\$3.38
KEL	Kelt Expl Ltd. J	25,200	\$128,217	69	\$5.10	\$5.10	\$5.14	\$5.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	92,761	\$2,772,770	643	\$30.02	\$30.02	\$30.09	\$29.69
KILO	Purpose Gold Bul Un	2,081	\$55,812	8	\$26.81	\$26.81	\$26.94	\$26.79
KILO.B	Purpose Gld Nn-curHg	2,100	\$60,998	5	\$29.04	\$29.04	\$29.23	\$29.03
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	19,246	\$317,565	74	\$16.62	\$16.62	\$16.62	\$16.28
KNT	K92 Mining Inc. J	36,867	\$296,962	165	\$8.10	\$8.10	\$8.13	\$7.93
KPT	KP Tissue Inc.	500	\$5,069	3	\$10.14	\$10.14	\$10.17	\$10.12
KRN	Karnalyte Res J	124,000	\$32,618	14	\$0.28	\$0.28	\$0.29	\$0.25
KRR	Karora Res Inc. J	117,325	\$528,788	219	\$4.52	\$4.52	\$4.75	\$4.34
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,276	\$815,094	41	\$154.46	\$154.46	\$157.40	\$149.02
L	Loblaw Companies Ltd	30,811	\$3,843,620	245	\$124.25	\$124.25	\$125.82	\$124.11
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
LABS	MediPharm LabsCorp J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	23,178	\$746,613	96	\$32.19	\$32.19	\$32.45	\$31.47
LAM	Laramide Resources J	38,200	\$18,241	12	\$0.49	\$0.49	\$0.49	\$0.48
LAS.A	Lassonde Ind Cl A SV	400	\$42,398	3	\$106.14	\$106.14	\$106.14	\$105.92
LB	Laurentian Bk of Can	41,980	\$1,401,758	177	\$33.70	\$33.70	\$33.71	\$32.83
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
LBS	Life & Banc Split A	25,213	\$219,522	61	\$8.71	\$8.71	\$8.76	\$8.66
LBS.PR.A	Life & Banc Split Pr	300	\$2,958	3	\$9.86	\$9.86	\$9.86	\$9.86
LCFS	Tidewater Renew J	1,000	\$12,721	3	\$12.71	\$12.71	\$12.82	\$12.71
LCS	Brompton Life Splt A	500	\$2,112	2	\$4.28	\$4.28	\$4.28	\$4.21
LCS.PR.A	Brompton LifeSplt Pr	300	\$2,949	1	\$9.83	\$9.83	\$9.83	\$9.83
LEAD	Evolve FutrLeadr Heg	3,500	\$50,765	3	\$14.50	\$14.50	\$14.51	\$14.50
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	14,900	\$54,882	18	\$3.63	\$3.63	\$3.75	\$3.62
LEV.WT	Lion ElectricCo J Wt	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$1,982	2	\$9.91	\$9.91	\$9.91	\$9.91
LGD	Liberty Gold Corp. J	46,500	\$24,685	9	\$0.52	\$0.52	\$0.54	\$0.52
LGO	Largo Inc. J	17,100	\$117,904	24	\$6.82	\$6.82	\$7.05	\$6.82
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$41.97	\$0.00	\$0.00
LIF	Labrador Iron Ore	26,051	\$887,446	106	\$34.23	\$34.23	\$34.69	\$33.70
LIFE	Evolve GlbHlthYldHeg	3,500	\$78,207	8	\$22.41	\$22.41	\$22.41	\$22.30
LIFE.B	EvolveGlbHealth Unhg	700	\$17,860	2	\$25.52	\$25.52	\$25.52	\$25.51
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	6,701	\$110,105	21	\$16.33	\$16.33	\$16.78	\$16.31
LNR	Linamar Corporation	13,872	\$918,847	71	\$66.13	\$66.13	\$66.70	\$65.14
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	52,795	\$1,087,719	232	\$20.63	\$20.63	\$20.94	\$20.16
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
LUC	Lucara Diamond J	38,500	\$19,860	31	\$0.51	\$0.51	\$0.52	\$0.51
LUG	Lundin Gold Inc. J	73,262	\$1,016,890	251	\$13.97	\$13.97	\$14.01	\$13.74
LUN	Lundin Mining Corp	59,982	\$493,523	275	\$8.23	\$8.23	\$8.30	\$8.14
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	100	\$1,007	1	\$10.07	\$10.07	\$10.07	\$10.07
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
MAG	MAG Silver Corp. J	16,997	\$352,657	88	\$20.77	\$20.77	\$21.31	\$20.46
MAGT	Magnet Forensics SV	14,607	\$617,284	77	\$42.19	\$42.19	\$42.79	\$41.53
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	137,500	\$24,340	15	\$0.18	\$0.18	\$0.19	\$0.17
MAXR	Maxar Technologies	4,200	\$138,589	14	\$33.16	\$33.16	\$33.18	\$32.71
MAYB.F	1stTrCboeVestUS EqHg	100	\$3,454	1	\$34.54	\$34.54	\$34.54	\$34.54
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 Biosystms J	15,500	\$6,433	2	\$0.42	\$0.42	\$0.42	\$0.42



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	4,900	\$92,377	5	\$18.85	\$18.85	\$18.87	\$18.85
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
MDA	MDA Ltd. J	200	\$1,209	2	\$6.03	\$6.03	\$6.06	\$6.03
MDF	mdf commerce inc.	42,800	\$159,156	66	\$3.72	\$3.72	\$3.81	\$3.65
MDI	Major Drilling Group	10,150	\$101,126	29	\$9.87	\$9.87	\$10.08	\$9.82
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	9,000	\$5,870	3	\$0.65	\$0.65	\$0.67	\$0.65
MDP	Medexus Pharma J	6,500	\$12,305	2	\$1.89	\$1.89	\$1.90	\$1.89
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	2,100	\$50,610	3	\$24.13	\$24.13	\$24.13	\$24.07
MEG	MEG Energy Corp.	236,333	\$3,975,130	816	\$16.93	\$16.93	\$16.98	\$16.48
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$121.64	\$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	173,937	\$4,205,961	635	\$24.33	\$24.33	\$24.34	\$23.94
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$1,757	1	\$17.57	\$17.57	\$17.57	\$17.57
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	27,447	\$658,473	90	\$23.91	\$23.91	\$24.10	\$23.47
MFT	Mackenzie FltgRate E	32,102	\$551,666	40	\$17.18	\$17.18	\$17.22	\$17.15
MG	Magna Int'l Inc.	49,401	\$4,004,498	405	\$81.39	\$81.39	\$81.60	\$78.98
MGA	Mega Uranium Ltd. J	62,500	\$13,273	45	\$0.22	\$0.22	\$0.22	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	5,286	\$88,290	5	\$16.71	\$16.71	\$16.73	\$16.61
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	700	\$11,240	2	\$16.20	\$16.20	\$16.20	\$16.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,700	\$31,516	3	\$11.68	\$11.68	\$11.69	\$11.65
MI.UN	Minto Apart REIT Un	13,075	\$187,287	31	\$14.32	\$14.32	\$14.45	\$14.26
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	1,000	\$170	2	\$0.17	\$0.17	\$0.17	\$0.17
MINF	MidfldfSustInfrasDiv	1,000	\$10,350	1	\$10.35	\$10.35	\$10.35	\$10.35
MINN	Middlefld Innov Div	3,200	\$37,984	1	\$11.87	\$11.87	\$11.87	\$11.87
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	100	\$2,820	1	\$28.20	\$28.20	\$28.20	\$28.20
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	20,400	\$386,906	40	\$18.95	\$18.95	\$19.01	\$18.90
MKC	Mackenzie MaxDvrCA E	4,500	\$129,571	9	\$28.77	\$28.77	\$28.80	\$28.77
MKP	MCAN Mortgage Corp.	20,200	\$303,017	47	\$15.05	\$15.05	\$15.11	\$14.80
MKP.RT.A	MCAN Mortgage Rt	33,000	\$1,690	17	\$0.06	\$0.06	\$0.06	\$0.05
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.	8,500	\$50,172	14	\$5.87	\$5.87	\$5.95	\$5.83
MND	Mandalay Res Corp J	10,800	\$27,851	35	\$2.57	\$2.57	\$2.72	\$2.23
MNO	Meridian MinUK Soc J	31,050	\$12,422	5	\$0.39	\$0.39	\$0.42	\$0.39
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,400	\$35,562	7	\$25.42	\$25.42	\$25.44	\$25.36
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.06	\$0.00	\$0.00
MOGO	Mogo Inc. J	23,000	\$18,700	16	\$0.82	\$0.82	\$0.84	\$0.79
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	36,500	\$32,890	30	\$0.94	\$0.94	\$0.94	\$0.86
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	8,900	\$36,894	11	\$4.10	\$4.10	\$4.19	\$4.10
MPVD	Mountain Province J	25,457	\$12,729	4	\$0.50	\$0.50	\$0.50	\$0.50
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	752	\$81,080	6	\$107.96	\$107.96	\$108.13	\$107.88
MRD	Melcor Developments	400	\$4,309	2	\$10.78	\$10.78	\$10.78	\$10.75
MRE	Martinrea Int'l Inc.	45,361	\$559,610	193	\$12.25	\$12.25	\$12.44	\$12.23
MREL	Middlefld RI Est Div	1,900	\$23,427	2	\$12.33	\$12.33	\$12.33	\$12.33
MRG.UN	Morguard NA REIT UN	9,701	\$153,700	37	\$15.77	\$15.77	\$15.92	\$15.76
MRT.UN	Morguard Real Est Un	84	\$433	1	\$0.00	\$5.17	\$0.00	\$0.00
MRU	Metro Inc.	35,356	\$2,759,826	235	\$78.02	\$78.02	\$78.60	\$77.84
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MSRE.UN	Sustain RI Est Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,502	\$299,660	70	\$15.49	\$15.49	\$15.55	\$15.20
MTY	MTY Food Group Inc.	1,200	\$72,081	11	\$60.04	\$60.04	\$60.19	\$59.75
MUB	Mackenzie Uncnstrn E	3,800	\$69,725	7	\$18.31	\$18.31	\$18.38	\$18.31
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$3,319	1	\$33.19	\$33.19	\$33.19	\$33.19
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,000	\$36,230	3	\$7.19	\$7.19	\$7.39	\$7.19
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,700	\$45,468	7	\$26.75	\$26.75	\$26.80	\$26.63
MX	Methanex Corporation	7,562	\$379,290	57	\$50.40	\$50.40	\$50.44	\$49.74
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
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	67,424	\$6,367,990	478	\$94.80	\$94.80	\$94.88	\$93.78
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.75	\$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	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	12,200	\$290,650	15	\$23.83	\$23.83	\$23.86	\$23.80
NANO	Nano One Materials J	32,051	\$86,500	19	\$2.66	\$2.66	\$2.76	\$2.66
NB	NioCorp Dev Ltd. J	700	\$777	2	\$1.11	\$1.11	\$1.11	\$1.11
NBLY	Neighbourly Pharm J	8,640	\$200,685	34	\$23.90	\$23.90	\$24.06	\$22.80
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	9,000	\$495	2	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	42,000	\$11,873	6	\$0.28	\$0.28	\$0.29	\$0.28
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	Nthrm Dynasty Min J	56,500	\$18,698	7	\$0.33	\$0.33	\$0.34	\$0.33
NEO	Neo Perform Material	24,069	\$254,450	72	\$10.53	\$10.53	\$10.63	\$10.45
NEXT	NextSource Materl J	6,700	\$19,793	3	\$2.99	\$2.99	\$2.99	\$2.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	31,102	\$278,923	128	\$9.16	\$9.16	\$9.17	\$8.57
NG	NovaGold Resources J	8,800	\$70,512	61	\$8.00	\$8.00	\$8.09	\$7.96
NGD	New Gold Inc.	34,700	\$49,034	100	\$1.41	\$1.41	\$1.43	\$1.39
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
NGT	Newmont Corporation	29,731	\$1,867,816	181	\$63.23	\$63.23	\$63.38	\$62.07
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	19,300	\$7,913	5	\$0.41	\$0.41	\$0.41	\$0.41
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	23,500	\$19,930	6	\$0.86	\$0.86	\$0.89	\$0.83
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NOA	N.A. Construction	6,920	\$123,307	41	\$17.81	\$17.81	\$17.91	\$17.65
NOVB.F	1st TrCboeVesUS EqHg	800	\$26,782	2	\$33.53	\$33.53	\$33.53	\$33.46
NOVC	Nova Cannabis Inc J	8,000	\$3,670	2	\$0.47	\$0.47	\$0.47	\$0.45
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.	58,305	\$2,235,741	352	\$38.49	\$38.49	\$38.54	\$37.94
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	\$25.22	\$0.00	\$0.00
NPK	Verde Agritech J Ord	3,100	\$15,423	8	\$4.89	\$4.89	\$5.03	\$4.89
NPRF	NBI ActvCdnPrShr Un	5,800	\$114,730	11	\$19.70	\$19.70	\$19.90	\$19.70
NREA	NBI GblIRI AssetIncm	800	\$15,721	2	\$19.66	\$19.66	\$19.66	\$19.65
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,300	\$43,389	3	\$33.45	\$33.45	\$33.45	\$33.37
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	200	\$1,904	1	\$9.52	\$9.52	\$9.52	\$9.52
NTR	Nutrien Ltd.	42,156	\$4,460,454	330	\$105.75	\$105.75	\$106.49	\$103.68
NUAG	New Pacific Metals J	5,300	\$17,633	27	\$3.28	\$3.28	\$3.45	\$3.27
NUBF	NBI Unconstr FxdIncm	700	\$16,156	1	\$23.08	\$23.08	\$23.08	\$23.08
NUMI	Numinus Wellness J	39,000	\$8,425	8	\$0.21	\$0.21	\$0.23	\$0.21
NUMI.WT.B	Numinus WelInsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WelInsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	56,372	\$699,625	191	\$12.36	\$12.36	\$12.59	\$12.23
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	31,200	\$1,185,716	137	\$38.12	\$38.12	\$38.67	\$37.14
NVO	Novo Resources J	313,062	\$91,623	502	\$0.30	\$0.30	\$0.31	\$0.28
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	16,721	\$627,195	90	\$37.48	\$37.48	\$37.68	\$37.32
NWH.UN	NW Healthcare Un	76,423	\$751,667	249	\$9.91	\$9.91	\$9.93	\$9.75
NXE	NexGen Energy Ltd. J	53,948	\$305,240	115	\$5.69	\$5.69	\$5.74	\$5.53
NXF	CI EnergyGiantCovHeg	24,113	\$150,111	29	\$6.27	\$6.27	\$6.27	\$6.18
NXF.B	CI EngyGiant UnhegUn	100	\$799	1	\$7.99	\$7.99	\$7.99	\$7.99
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	10,503	\$104,247	43	\$9.99	\$9.99	\$10.00	\$9.82
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	12,200	\$110,864	60	\$9.06	\$9.06	\$9.27	\$8.88
OGC	OceanaGold Corp.	122,900	\$297,226	306	\$2.41	\$2.41	\$2.46	\$2.37
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	11,300	\$14,535	14	\$1.27	\$1.27	\$1.31	\$1.27
OLA	Orla Mining Ltd. J	19,389	\$97,463	89	\$5.08	\$5.08	\$5.08	\$4.96
OLY	Olympia Fin Group	300	\$20,883	1	\$69.61	\$69.61	\$69.61	\$69.61
ONC	Oncolytics Biotech	8,600	\$21,282	17	\$2.45	\$2.45	\$2.53	\$2.36
ONEB	CI One NA Core+Bond	4,200	\$198,954	2	\$47.37	\$47.37	\$47.37	\$47.37
ONEC	Accelerate1ChoicePrt	700	\$13,825	1	\$19.75	\$19.75	\$19.75	\$19.75
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,183	\$471,044	54	\$66.02	\$66.02	\$66.02	\$64.34
OPS	Opsens Inc. J	14,800	\$28,364	3	\$1.89	\$1.89	\$1.93	\$1.89
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
OR	Osisko Gld Royalty	11,791	\$195,105	61	\$16.64	\$16.64	\$16.66	\$16.46
ORA	Aura Minerals Inc. J	3,155	\$24,643	19	\$7.79	\$7.79	\$7.85	\$7.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORE	Orezone Gold Corp J	12,700	\$15,426	4	\$1.20	\$1.20	\$1.22	\$1.20
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORV	Orvana Minerals J	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
OSK	Osisko Mining Inc. J	40,498	\$144,984	56	\$3.56	\$3.56	\$3.62	\$3.52
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	79,869	\$3,133,595	324	\$39.34	\$39.34	\$39.39	\$38.58
OVV	Ovintiv Inc.	25,738	\$1,700,742	123	\$66.41	\$66.41	\$66.69	\$63.98
PAAS	Pan American Silver	39,339	\$873,160	207	\$22.39	\$22.39	\$22.39	\$21.93
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$4.54	\$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	\$16.76	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,464	\$376,001	31	\$83.78	\$83.78	\$84.99	\$83.40
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	1,300	\$24,236	4	\$18.54	\$18.54	\$18.73	\$18.54
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	3,200	\$57,123	7	\$17.85	\$17.85	\$17.86	\$17.84
PD	Precision Drill Corp	2,924	\$291,834	29	\$99.59	\$99.59	\$100.59	\$99.44
PDC	Invesco Cdn Div Un	6,000	\$183,546	28	\$30.69	\$30.69	\$30.69	\$30.50
PDF	Purpose Core Div Fnd	1,400	\$43,450	5	\$31.15	\$31.15	\$31.15	\$31.02
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.40	\$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	66,338	\$80,338	46	\$1.19	\$1.19	\$1.23	\$1.14
PET	Pet Valu Hldgs J	3,003	\$120,448	22	\$40.26	\$40.26	\$40.35	\$39.89
PEY	Peyto Expl & Dev	44,046	\$617,336	117	\$13.99	\$13.99	\$14.20	\$13.81
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	16,600	\$160,220	15	\$9.63	\$9.63	\$9.67	\$9.63
PFL	Invesco 1-3YrLadFltg	5,200	\$102,366	9	\$19.67	\$19.67	\$19.69	\$19.67
PFLS	PictonMahony LnShAlt	200	\$2,978	1	\$14.89	\$14.89	\$14.89	\$14.89
PFMN	Picton MahoneyMktNeu	1,800	\$23,778	4	\$13.23	\$13.23	\$13.23	\$13.20
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,200	\$45,396	15	\$7.30	\$7.30	\$7.36	\$7.30
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	1,200	\$23,352	2	\$19.46	\$19.46	\$19.46	\$19.46
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	25,601	\$196,195	61	\$7.57	\$7.57	\$7.77	\$7.57
PHYS	Sprott PhyGold CA Un	13,864	\$260,306	47	\$18.72	\$18.72	\$18.86	\$18.67
PHYS.U	Sprott Phy Gld Un US	6,600	\$90,466	4	\$13.71	\$13.71	\$13.71	\$13.70
PIC.A	Premium Income Cl A	500	\$3,410	1	\$6.82	\$6.82	\$6.82	\$6.82
PIC.PR.A	Premium Income Pr	600	\$7,692	1	\$12.82	\$12.82	\$12.82	\$12.82
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,795	\$56,412	19	\$14.80	\$14.80	\$14.98	\$14.75
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,752	1	\$18.76	\$18.76	\$18.76	\$18.76
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	97,900	\$294,646	125	\$3.00	\$3.00	\$3.09	\$2.95
PIX.UN	PIMCO MultiSecIncm A	1,600	\$13,236	5	\$8.32	\$8.32	\$8.32	\$8.25
PKI	Parkland Corp.	40,718	\$1,239,487	234	\$30.66	\$30.66	\$30.67	\$30.17
PLC	Park Lawn Corp.	7,741	\$198,216	41	\$25.73	\$25.73	\$25.88	\$25.50
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	7,500	\$32,838	8	\$4.38	\$4.38	\$4.39	\$4.37
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	24,100	\$430,227	35	\$17.86	\$17.86	\$17.93	\$17.79
PMIF.U	PIMCO Mthly Incm US	2,000	\$37,644	3	\$18.82	\$18.82	\$18.85	\$18.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PMT	Perpetual Energy Inc	9,000	\$6,860	2	\$0.78	\$0.78	\$0.78	\$0.74
PMZ.UN	Primaris REIT A Un	12,700	\$187,573	63	\$14.68	\$14.68	\$14.96	\$14.66
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	35,202	\$57,610	48	\$1.63	\$1.63	\$1.65	\$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	45,114	\$1,292,369	243	\$28.59	\$28.59	\$29.62	\$28.00
POW	Power Corp of Cda SV	79,971	\$2,649,772	367	\$33.28	\$33.28	\$33.34	\$32.76
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
PPL	Pembina Pipeline	145,917	\$6,773,336	1,036	\$46.79	\$46.79	\$46.87	\$45.80
PPL.PF.A	Pembina Pipe Pr 21	1,900	\$44,419	4	\$23.25	\$23.25	\$23.50	\$23.25
PPL.PF.E	Pembina Pipe Pr 25	1,600	\$38,439	5	\$24.08	\$24.08	\$24.09	\$23.87
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	900	\$15,841	4	\$17.84	\$17.84	\$17.84	\$17.42
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$10,848	1	\$18.08	\$18.08	\$18.08	\$18.08
PPL.PR.S	Pembina Pipe Pr 19	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
PPR	Prairie Provident J	22,000	\$2,903	8	\$0.14	\$0.14	\$0.14	\$0.13
PPS	Invesco Cdn Pr Un	1,300	\$16,881	2	\$12.99	\$12.99	\$12.99	\$12.97
PPTA	Perpetua Res Corp. J	5,300	\$14,044	10	\$2.54	\$2.54	\$2.69	\$2.54
PR	Lysander-SlatrPrActv	6,300	\$51,038	6	\$8.07	\$8.07	\$8.13	\$8.07
PRA	Purpose DiversRI Ast	1,100	\$30,577	6	\$27.77	\$27.77	\$27.83	\$27.76
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.	4,800	\$100,899	42	\$21.04	\$21.04	\$21.14	\$20.92
PRN	Profound Medical	4,700	\$41,686	12	\$9.05	\$9.05	\$9.07	\$8.49
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	6,000	\$13,847	20	\$2.32	\$2.32	\$2.38	\$2.23
PRU	Perseus Mining Ord J	6,100	\$12,000	11	\$1.96	\$1.96	\$1.98	\$1.96
PRV.UN	PRO Real Est Tr Un	10,700	\$63,388	9	\$6.00	\$6.00	\$6.00	\$5.86
PSA	Purpose High IntSvgs	12,000	\$600,960	31	\$50.08	\$50.08	\$50.08	\$50.08
PSB	Invesco1-5CorpBnd Un	6,300	\$105,911	8	\$16.79	\$16.79	\$16.83	\$16.79
PSD	Pulse Seismic Inc.	600	\$1,056	1	\$1.76	\$1.76	\$1.76	\$1.76
PSI	Pason Systems Inc.	5,245	\$82,928	31	\$15.84	\$15.84	\$15.88	\$15.50
PSK	PrairieSky Royalty	57,769	\$1,247,399	212	\$21.59	\$21.59	\$21.77	\$21.39
PSLV	Sprott Phy Sil Cdn	24,100	\$259,107	27	\$10.75	\$10.75	\$10.83	\$10.72
PSLV.U	Sprott Phy Silver US	2,000	\$15,810	2	\$7.88	\$7.88	\$7.93	\$7.88
PSU.U	Purpose US Cash USF	6,440	\$644,910	21	\$100.14	\$100.14	\$100.15	\$100.14
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	4,000	\$28,240	2	\$7.03	\$7.03	\$7.09	\$7.03
PTM	Platinum Grp Metal J	12,990	\$29,889	10	\$2.30	\$2.30	\$2.40	\$2.28
PTO.UN	PIMCO Tact IncmOpp A	3,300	\$23,662	4	\$7.17	\$7.17	\$7.22	\$7.12
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	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.16	\$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	\$22.16	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	400	\$9,200	1	\$23.00	\$23.00	\$23.00	\$23.00
PVS.PR.J	Partners ValAA Pr 12	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
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.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,626	1	\$22.71	\$22.71	\$22.71	\$22.71
PWF.PR.H	Power Fin 5.75% Pr H	400	\$8,860	1	\$22.15	\$22.15	\$22.15	\$22.15
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	900	\$20,070	2	\$22.30	\$22.30	\$22.30	\$22.30
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
PWF.PR.S	Power Fin 4.80% Pr S	1,000	\$18,500	1	\$18.50	\$18.50	\$18.50	\$18.50
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	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	700	\$24,138	5	\$34.61	\$34.61	\$34.61	\$34.43
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.46	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	48,238	\$887,181	207	\$18.38	\$18.38	\$18.55	\$18.07
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.68	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PYR	PyroGenesis Cda J	14,903	\$14,919	6	\$0.99	\$0.99	\$1.02	\$0.99
PZA	Pizza Pizza Royalty	23,000	\$316,560	42	\$13.73	\$13.73	\$13.87	\$13.65
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$13,092	1	\$130.92	\$130.92	\$130.92	\$130.92
QBB	Mackenzie CdnAggrBnd	1,100	\$101,712	4	\$92.46	\$92.46	\$92.50	\$92.41
QBR.A	Quebecor Inc Cl A MV	100	\$2,817	1	\$28.17	\$28.17	\$28.17	\$28.17
QBR.B	Quebecor Inc Cl B SV	61,758	\$1,718,115	428	\$27.91	\$27.91	\$27.99	\$27.57
QBTC	Bitcoin Fund A CAD	2,300	\$49,619	8	\$21.53	\$21.53	\$21.65	\$21.51
QBTC.U	Bitcoin Fund Cl A US	27	\$425	1	\$0.00	\$15.95	\$0.00	\$0.00
QBTCL	AGFIQ US AntiBetCAHg	10,100	\$206,126	20	\$20.43	\$20.43	\$20.47	\$20.37
QCD	AGFIQ Cdn Eqty Un	400	\$12,982	2	\$32.47	\$32.47	\$32.47	\$32.44
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$122.24	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	800	\$97,577	5	\$121.96	\$121.96	\$122.18	\$121.87
QDX	Mackenzie IntlEq Idx	695	\$69,122	4	\$99.53	\$99.53	\$99.53	\$99.36
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$87.31	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	6,100	\$109,867	12	\$18.16	\$18.16	\$18.16	\$17.77
QETH.UN	The EtherFnd A C\$ Un	3,200	\$79,244	11	\$24.92	\$24.92	\$24.92	\$24.50
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	5,349	\$503,062	33	\$95.00	\$95.00	\$95.00	\$93.73
QQCC	HoriznNASDAQ100Cal E	200	\$1,956	1	\$9.78	\$9.78	\$9.78	\$9.78
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	3,500	\$2,450	1	\$0.70	\$0.70	\$0.70	\$0.70
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,062	1	\$95.31	\$95.31	\$95.31	\$95.31
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$89.28	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,322	\$3,132,922	247	\$91.78	\$91.78	\$91.83	\$90.44
QTRH	Quarterhill Inc.	6,441	\$9,597	6	\$1.49	\$1.49	\$1.50	\$1.48
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.55	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.47	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	200	\$8,218	1	\$41.09	\$41.09	\$41.09	\$41.09
QUU	Mackenzie USLrgCapEq	2,800	\$430,740	16	\$154.70	\$154.70	\$154.70	\$153.48
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Momstar NatBk QC	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	15,278	\$68,356	12	\$4.41	\$4.41	\$4.56	\$4.41
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
RBA	Ritchie Bros Auction	16,844	\$1,294,632	114	\$76.91	\$76.91	\$77.74	\$76.64
RBN.UN	Blue Ribbon Incm Un	2,200	\$16,680	2	\$7.57	\$7.57	\$7.70	\$7.57
RBNK	RBC CdnBnk Yld Indx	2,800	\$65,773	10	\$23.57	\$23.57	\$23.60	\$23.39
RBO	RBC 1-5Yr LddCrp Bnd	2,700	\$47,898	3	\$17.74	\$17.74	\$17.74	\$17.74
RBOT	Horizons Robotc&Auto	400	\$8,412	1	\$21.03	\$21.03	\$21.03	\$21.03
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	22,332	\$43,630	15	\$1.96	\$1.96	\$2.03	\$1.92
RCD	RBC QuantCdnDiv Lead	400	\$9,622	2	\$24.08	\$24.08	\$24.08	\$23.98
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
RCG	RF Capital Group Inc	100	\$1,184	1	\$11.84	\$11.84	\$11.84	\$11.84
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
RCH	Richelieu Hardware	11,633	\$426,973	68	\$36.69	\$36.69	\$37.02	\$36.50
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	78,315	\$4,741,409	431	\$61.00	\$61.00	\$61.44	\$60.11
REAL	Real Matters Inc.	26,600	\$113,333	79	\$4.34	\$4.34	\$4.35	\$4.14
REAX	The Real Brokerage J	4,600	\$7,954	2	\$1.73	\$1.73	\$1.73	\$1.71
REI.UN	RioCan RI Est Tr Un	55,172	\$1,148,356	352	\$20.91	\$20.91	\$21.04	\$20.69
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	1,700	\$2,774	7	\$1.69	\$1.69	\$1.74	\$1.57
RFP	Resolute Forest Prod	900	\$25,835	6	\$28.64	\$28.64	\$28.77	\$28.64
RIB.UN	Ridgewood Cdn Bnd Un	200	\$2,958	2	\$14.79	\$14.79	\$14.79	\$14.79
RID	RBC QuantEAFE Div Un	1,100	\$24,239	3	\$22.05	\$22.05	\$22.05	\$22.01
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	800	\$18,791	4	\$23.55	\$23.55	\$23.55	\$23.48
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	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,400	\$152,778	21	\$16.29	\$16.29	\$16.40	\$16.21
RLB	RBC 1-5Yr LadCdn Bnd	2,700	\$48,422	3	\$17.94	\$17.94	\$17.96	\$17.93
RNW	TransAlta Renewable	32,002	\$457,909	92	\$14.34	\$14.34	\$14.36	\$14.24
ROOT	Roots Corporation	1,200	\$3,032	3	\$2.52	\$2.52	\$2.57	\$2.52
RPD	RBC Quant EU DivLdCA	1,200	\$25,313	6	\$21.10	\$21.10	\$21.10	\$21.09
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	\$22.13	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	28,700	\$534,716	69	\$18.59	\$18.59	\$18.70	\$18.57
RPI.UN	Richards Pckng Un	592	\$27,372	2	\$46.21	\$46.21	\$46.21	\$46.21
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,200	\$22,499	3	\$18.74	\$18.74	\$18.75	\$18.74
RQL	RBC Targt2024CorpBnd	1,400	\$27,619	3	\$19.73	\$19.73	\$19.73	\$19.72
RQN	RBC Targt2025CorpBnd	3,000	\$58,824	2	\$19.59	\$19.59	\$19.61	\$19.59
RQO	RBC Targt26Corp Bond	5,000	\$87,963	7	\$17.58	\$17.58	\$17.61	\$17.57
RQP	RBC Targt27Corp Bond	1,100	\$19,114	2	\$17.34	\$17.34	\$17.38	\$17.34
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	600	\$8,448	1	\$14.08	\$14.08	\$14.08	\$14.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	32,182	\$186,563	136	\$5.82	\$5.82	\$5.84	\$5.77
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	\$20.54	\$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	510	\$25,338	4	\$49.73	\$49.73	\$49.73	\$49.66
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.25	\$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
RUP	Rupert Res Ltd. J	3,300	\$15,488	5	\$4.69	\$4.69	\$4.74	\$4.55
RUS	Russel Metals Inc.	18,272	\$528,007	113	\$29.00	\$29.00	\$29.08	\$28.66
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	4,000	\$59,025	3	\$14.76	\$14.76	\$14.76	\$14.75
RVX	Resverlogix Corp. J	30,000	\$4,800	2	\$0.16	\$0.16	\$0.17	\$0.16
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	100	\$1,314	1	\$13.14	\$13.14	\$13.14	\$13.14
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	143,413	\$18,852,647	1,083	\$132.15	\$132.15	\$132.42	\$130.54
RY.PR.H	Royal Bank Pr Ser BB	500	\$8,800	1	\$17.60	\$17.60	\$17.60	\$17.60
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	700	\$14,861	2	\$21.23	\$21.23	\$21.23	\$21.23
RY.PR.S	Royal Bank Pr Ser BO	1,600	\$33,152	3	\$20.61	\$20.61	\$20.90	\$20.61
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
S	Sherritt Int'l Corp	52,574	\$26,813	13	\$0.51	\$0.51	\$0.51	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	35,890	\$1,232,248	238	\$34.32	\$34.32	\$34.62	\$34.03
SAU	St. Augustine Gld J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SBB	Sabina Gld & Slvr J	36,900	\$47,417	67	\$1.33	\$1.33	\$1.33	\$1.24
SBC	Brompton Splt Banc A	7,217	\$84,328	14	\$11.51	\$11.51	\$11.79	\$11.51
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp 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	300	\$5,142	1	\$17.14	\$17.14	\$17.14	\$17.14
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	35,850	\$477,618	151	\$13.41	\$13.41	\$13.50	\$12.90
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDE	Spartan Delta J	46,013	\$661,673	129	\$14.32	\$14.32	\$14.65	\$14.22
SEA	Seabridge Gold Inc J	21,634	\$347,517	83	\$16.14	\$16.14	\$16.23	\$15.88
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	18,092	\$126,398	57	\$7.00	\$7.00	\$7.06	\$6.89
SFC	Sagcor Fin Co	100	\$567	1	\$5.67	\$5.67	\$5.67	\$5.67
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	12,000	\$196,418	37	\$16.60	\$16.60	\$16.60	\$15.97
SGLD	Sabre Gold Mines . J	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
SGNL	Signal Gold Inc. J	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	23,904	\$379,554	98	\$15.91	\$15.91	\$15.96	\$15.85



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGY	Surge Energy Inc. J	93,429	\$789,107	139	\$8.47	\$8.47	\$8.65	\$8.34
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	242,482	\$12,611,132	1,387	\$52.24	\$52.24	\$52.80	\$51.29
SIA	Sienna Senior Living	46,800	\$509,147	150	\$11.00	\$11.00	\$11.00	\$10.79
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,700	\$25,725	2	\$9.55	\$9.55	\$9.55	\$9.50
SII	Sprott Inc.	27	\$1,248	1	\$0.00	\$45.61	\$0.00	\$0.00
SIL	SilverCrest Metals J	104,400	\$961,106	374	\$8.94	\$8.94	\$9.49	\$8.89
SIS	Savaria Corp. J	7,404	\$113,745	21	\$15.28	\$15.28	\$15.63	\$15.28
SJ	Stella-Jones Inc.	28,159	\$1,372,935	134	\$49.05	\$49.05	\$49.08	\$48.48
SJR.B	Shaw Comm CI B NV	85,459	\$3,123,776	410	\$36.53	\$36.53	\$36.79	\$36.49
SKE	Skeena Resources J	63,700	\$518,044	188	\$8.19	\$8.19	\$8.49	\$7.72
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	64,643	\$4,084,810	481	\$63.40	\$63.40	\$63.45	\$62.80
SLF.PR.C	Sun Life Fin Ser3 Pr	2,800	\$49,918	5	\$17.80	\$17.80	\$17.93	\$17.80
SLF.PR.D	Sun Life Fin Ser4 Pr	1,200	\$21,624	2	\$17.94	\$17.94	\$18.10	\$17.94
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.29	\$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	\$15.41	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SLS	Solaris Res Inc. J	9,190	\$55,836	26	\$6.04	\$6.04	\$6.26	\$6.00
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	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	31,500	\$6,523	7	\$0.21	\$0.21	\$0.22	\$0.20
SMU.UN	Summit Ind REIT Un J	23,500	\$532,692	114	\$22.66	\$22.66	\$22.69	\$22.65
SNC	SNC - Lavalin Group	129,580	\$3,245,192	632	\$25.26	\$25.26	\$25.28	\$24.68
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	12,600	\$55,473	11	\$4.41	\$4.41	\$4.42	\$4.39
SOY	SunOpta, Inc.	6,314	\$74,243	20	\$11.56	\$11.56	\$12.00	\$11.55
SPB	Superior Plus Corp.	84,237	\$858,691	230	\$10.15	\$10.15	\$10.32	\$10.14
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.52	\$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	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	11,600	\$314,091	53	\$27.16	\$27.16	\$27.20	\$26.85
SRV.UN	SIR Royalty Incm Un	2,700	\$43,492	11	\$16.45	\$16.45	\$16.45	\$15.99
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	22,200	\$156,160	69	\$7.08	\$7.08	\$7.11	\$6.97
SSRM	SSR Mining Inc.	32,244	\$660,304	156	\$20.61	\$20.61	\$20.68	\$20.31
STC	Sangoma Tech Corp.	4,200	\$25,577	10	\$6.10	\$6.10	\$6.11	\$6.05
STCK	Stack Capital Grp J	4,000	\$22,220	4	\$5.60	\$5.60	\$5.60	\$5.42
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	20,248	\$100,849	45	\$5.03	\$5.03	\$5.06	\$4.86
STGO	Steppe Gold Ltd. J	1,800	\$1,886	4	\$1.03	\$1.03	\$1.05	\$1.03
STLC	Stelco Holdings J	19,936	\$895,702	96	\$45.24	\$45.24	\$45.45	\$44.08
STN	Stantec Inc.	13,200	\$878,671	77	\$66.77	\$66.77	\$66.84	\$66.10
STPL	BMO Gbl Consmr Stpl	800	\$19,578	6	\$24.57	\$24.57	\$24.57	\$24.45
SU	Suncor Energy Inc.	173,611	\$7,111,528	871	\$41.36	\$41.36	\$41.39	\$40.45
SVA	Sernova Corp. J	24,500	\$19,380	6	\$0.77	\$0.77	\$0.81	\$0.77
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	StorageVault Cda	48,800	\$321,492	257	\$6.58	\$6.58	\$6.66	\$6.55
SVM	Silvercorp Metals J	21,300	\$81,890	46	\$3.90	\$3.90	\$3.91	\$3.81
SVR	iShr Sil Bul Hdgd Un	2,600	\$30,041	7	\$11.55	\$11.55	\$11.59	\$11.51
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$4,882	3	\$12.16	\$12.16	\$12.25	\$12.16
SW	Sierra Wireless	3,800	\$150,531	15	\$39.65	\$39.65	\$39.65	\$39.53
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	11,700	\$63,541	7	\$5.40	\$5.40	\$5.50	\$5.36
SYLD	Purpose StgyYield Un	300	\$5,514	1	\$18.38	\$18.38	\$18.38	\$18.38
SYZ	Sylogist Ltd.	15,000	\$89,471	14	\$5.97	\$5.97	\$6.13	\$5.75
SZLS	StageZero Life Sci J	32,000	\$2,165	4	\$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	100,781	\$2,820,649	415	\$28.00	\$28.00	\$28.26	\$27.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA	TransAlta Corp.	29,500	\$383,078	161	\$12.99	\$12.99	\$13.05	\$12.88
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	200	\$4,438	1	\$22.19	\$22.19	\$22.19	\$22.19
TA.PR.J	TransAlta Ser G Pr	200	\$4,040	1	\$20.20	\$20.20	\$20.20	\$20.20
TAIG	Taiga Motors Corp J	120	\$434	2	\$3.63	\$3.63	\$3.63	\$3.63
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	6,433	\$286,625	27	\$45.33	\$45.33	\$45.33	\$43.30
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,077	\$131,388	35	\$16.33	\$16.33	\$16.35	\$16.16
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	1,300	\$25,569	4	\$19.70	\$19.70	\$19.70	\$19.62
TCN	Tricon Residential	75,934	\$788,059	219	\$10.37	\$10.37	\$10.69	\$10.27
TCS	Tecsys Inc. J	431	\$11,574	4	\$26.82	\$26.82	\$26.87	\$26.82
TCSB	TD SlctST CorpBndLad	2,700	\$38,934	3	\$14.42	\$14.42	\$14.42	\$14.42
TCW	Trican Well Service	41,700	\$155,487	77	\$3.75	\$3.75	\$3.77	\$3.69
TD	T.D. Bank	206,859	\$18,765,786	1,412	\$91.15	\$91.15	\$91.28	\$89.89
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$8,715	2	\$17.35	\$17.35	\$17.45	\$17.35
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	700	\$14,127	2	\$20.18	\$20.18	\$20.19	\$20.18
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$14,274	1	\$23.79	\$23.79	\$23.79	\$23.79
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$17,085	2	\$24.45	\$24.45	\$24.45	\$24.40
TDB	TD Cdn Aggregate Bnd	1,500	\$19,984	3	\$13.30	\$13.30	\$13.36	\$13.30
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	12,035	\$267,309	35	\$22.28	\$22.28	\$22.29	\$22.11
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,200	\$8,627	5	\$7.23	\$7.23	\$7.23	\$7.16
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.59	\$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	89,220	\$4,445,772	534	\$50.12	\$50.12	\$50.21	\$49.21
TERM	Manulife SmrtST Bond	14,600	\$132,708	11	\$9.09	\$9.09	\$9.10	\$9.08
TF	Timbercreek Fin Corp	21,500	\$162,305	39	\$7.58	\$7.58	\$7.62	\$7.53
TFII	TFI International	19,061	\$2,732,259	158	\$142.91	\$142.91	\$144.41	\$141.26
TFPM	Triple Flag Precious	1,800	\$31,518	8	\$17.44	\$17.44	\$17.64	\$17.40
TGED	TD ActvGlbEnhncDivCA	4,400	\$78,099	11	\$17.78	\$17.78	\$17.79	\$17.71
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	\$18.99	\$0.00	\$0.00
TGO	TeraGo Inc.	5,600	\$17,354	7	\$3.02	\$3.02	\$3.19	\$3.02
TGRE	TD Actv Glb RIEst Eq	400	\$5,580	1	\$13.95	\$13.95	\$13.95	\$13.95
TH	Theratechnologies	4,800	\$6,675	3	\$1.41	\$1.41	\$1.41	\$1.34
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
THNC	Thinkific Labs J SV	2,200	\$3,290	2	\$1.49	\$1.49	\$1.55	\$1.49
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
TI	Titan Mining Corp J	7,500	\$3,563	1	\$0.48	\$0.48	\$0.48	\$0.48
TIH	Toromont Industries	12,010	\$1,200,064	86	\$100.60	\$100.60	\$100.69	\$98.96
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIXT	TELUS Int'l (Cda) SV	3,904	\$106,319	19	\$27.20	\$27.20	\$27.67	\$26.67
TKO	Taseko Mines Ltd.	30,300	\$50,893	47	\$1.69	\$1.69	\$1.72	\$1.66
TLF	Brompton TechLdr CAD	3,100	\$51,095	6	\$16.60	\$16.60	\$16.60	\$16.42
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	21,000	\$11,500	2	\$0.56	\$0.56	\$0.56	\$0.54
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	92,000	\$41,105	15	\$0.45	\$0.45	\$0.46	\$0.44
TLRY	Tilray Brands J Cl 2	71,585	\$344,646	143	\$4.82	\$4.82	\$4.99	\$4.70
TLV	InvescoCompVltlty Un	1,100	\$32,121	3	\$29.23	\$29.23	\$29.23	\$29.15
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	6,000	\$5,640	1	\$0.94	\$0.94	\$0.94	\$0.94
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	7,500	\$2,475	1	\$0.33	\$0.33	\$0.33	\$0.33
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	10,100	\$8,132	4	\$0.80	\$0.80	\$0.82	\$0.80
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	45,500	\$265,315	70	\$5.81	\$5.81	\$5.88	\$5.80
TNX	TRX Gold Corp J	1,500	\$650	2	\$0.43	\$0.43	\$0.44	\$0.43
TNZ	Tenaz Energy Corp.	7,200	\$11,598	2	\$1.62	\$1.62	\$1.62	\$1.59
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
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.	15,284	\$127,506	26	\$8.38	\$8.38	\$8.49	\$8.21
TOU	Tourmaline Oil Corp.	106,840	\$7,981,075	698	\$74.41	\$74.41	\$75.79	\$74.14
TOWR	BMO Brookfid Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,750	\$314,314	60	\$32.54	\$32.54	\$32.58	\$31.93
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,800	\$33,703	5	\$18.72	\$18.72	\$18.77	\$18.67
TPRF	TD Active Pref ShrUn	10,135	\$93,434	18	\$9.20	\$9.20	\$9.31	\$9.15
TPU	TD US Equity Indx Un	1,800	\$54,550	5	\$30.44	\$30.44	\$30.44	\$30.23
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	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$71.19	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	35,947	\$770,970	150	\$21.52	\$21.52	\$21.55	\$21.31
TQCD	TD Q Cdn Div ETF Un	2,500	\$37,595	3	\$15.02	\$15.02	\$15.05	\$15.02
TQGD	TD Q Glbl Div ETF Un	500	\$7,938	2	\$15.87	\$15.87	\$15.88	\$15.87
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TRI	Thomson Reuters Corp	44,915	\$7,090,941	408	\$157.57	\$157.57	\$158.77	\$157.21
TRI.PR.B	Thomson Reuter Pr Il	800	\$10,504	1	\$13.13	\$13.13	\$13.13	\$13.13
TRL	Trilogy Intl Partnrl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRP	TC Energy Corp	125,496	\$7,243,730	670	\$57.84	\$57.84	\$58.06	\$57.39
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$14,120	1	\$14.12	\$14.12	\$14.12	\$14.12
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
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	31,403	\$1,348,363	150	\$42.94	\$42.94	\$42.95	\$42.92
TRVL	Harvest Travl&LeisUn	1,100	\$20,903	3	\$19.07	\$19.07	\$19.07	\$18.76
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,877	\$6,126	5	\$3.26	\$3.26	\$3.29	\$3.26
TSAT	Telesat Corp A & B	200	\$2,028	2	\$10.06	\$10.06	\$10.22	\$10.06
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	6,380	\$291,996	29	\$45.92	\$45.92	\$46.20	\$45.16
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,300	\$52,760	4	\$22.94	\$22.94	\$22.94	\$22.93
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$128.29	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	156,877	\$689,384	223	\$4.38	\$4.38	\$4.46	\$4.33
TVK	TerraVest Industries	520	\$13,136	2	\$25.26	\$25.26	\$25.26	\$25.26
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	53,900	\$54,713	90	\$1.03	\$1.03	\$1.03	\$1.00
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	26,078	\$367,733	42	\$14.17	\$14.17	\$14.19	\$13.99
TXF.B	CI TechGiaCovCalUnHg	700	\$12,038	3	\$17.33	\$17.33	\$17.33	\$17.12
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
TXG	Torex Gold Res J	38,785	\$584,916	182	\$15.05	\$15.05	\$15.40	\$14.86
TXP	Touchstone Expl Inc.	86,500	\$79,835	34	\$0.97	\$0.97	\$0.97	\$0.88
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	12,200	\$131,262	15	\$10.81	\$10.81	\$10.85	\$10.59
U.UN	Sprott PhysUraniumUn	66,100	\$972,087	131	\$14.67	\$14.67	\$14.89	\$14.64
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,200	\$39,616	7	\$12.43	\$12.43	\$12.43	\$12.33
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	700	\$33,335	3	\$47.76	\$47.76	\$47.76	\$47.22
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	200	\$19,750	1	\$98.75	\$98.75	\$98.75	\$98.75
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.	4,734	\$208,311	22	\$44.08	\$44.08	\$44.12	\$43.78
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	3,900	\$6,249	5	\$1.60	\$1.60	\$1.61	\$1.59
USA	Americas Gold Slvr J	64,044	\$47,121	55	\$0.76	\$0.76	\$0.76	\$0.71
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	2,600	\$44,119	7	\$16.97	\$16.97	\$16.98	\$16.94
USCC.U	HoriznLrgCapEqCIUS E	4,000	\$49,720	2	\$12.43	\$12.43	\$12.43	\$12.43
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	28,900	\$661,978	39	\$22.87	\$22.87	\$23.00	\$22.87
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.43	\$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	20,500	\$568,589	22	\$27.77	\$27.77	\$27.77	\$27.70
VBNK	VersaBank J	500	\$5,087	3	\$10.15	\$10.15	\$10.26	\$10.15
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,900	\$66,853	3	\$23.03	\$23.03	\$23.09	\$23.03
VCE	Vanguard FTSE Cdaldx	10,000	\$439,462	53	\$44.12	\$44.12	\$44.12	\$43.86
VCIP	Vanguard Consvr Incm	7,375	\$182,556	17	\$24.74	\$24.74	\$24.83	\$24.72
VCM	Vecima Networks Inc.	500	\$10,070	1	\$20.14	\$20.14	\$20.14	\$20.14
VCN	Vanguard CdaAllCapUn	19,774	\$800,696	70	\$40.61	\$40.61	\$40.62	\$40.41
VCNS	Vanguard ConservPort	4,600	\$120,023	13	\$26.12	\$26.12	\$26.13	\$26.07
VDU	Vangrd FTSE Dev exUS	2,000	\$73,717	10	\$36.83	\$36.83	\$36.92	\$36.83
VDY	Vanguard FTSE DivYld	14,860	\$626,138	53	\$42.35	\$42.35	\$42.35	\$42.05
VE	Vanguard FTSE Dev EU	200	\$5,992	1	\$29.96	\$29.96	\$29.96	\$29.96
VEE	Vanguard FTSEEmrgMkt	1,450	\$47,416	6	\$32.75	\$32.75	\$32.75	\$32.68
VEF	Vangrd Dev US CA-heg	5,400	\$250,126	12	\$46.39	\$46.39	\$46.39	\$46.14
VEQT	Vanguard AllEqPortfl	26,450	\$891,846	81	\$33.83	\$33.83	\$33.83	\$33.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VET	Vermilion Energy Inc	67,209	\$1,593,863	268	\$23.62	\$23.62	\$24.26	\$23.34
VFV	Vanguard S&P500 Indx	18,803	\$1,807,605	79	\$96.68	\$96.68	\$96.68	\$95.70
VGCX	Victoria Gld Corp J	11,466	\$85,285	56	\$7.43	\$7.43	\$7.55	\$7.36
VGG	Vanguard US DivAppr	1,901	\$138,144	10	\$72.96	\$72.96	\$72.96	\$72.24
VGH	Vanguard USDivCad-hg	3,700	\$191,835	12	\$52.08	\$52.08	\$52.08	\$51.76
VGRO	Vanguard GroETF Port	9,450	\$277,605	24	\$29.47	\$29.47	\$29.47	\$29.32
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	1,700	\$4,114	1	\$2.42	\$2.42	\$2.42	\$2.42
VI	Vanguard exNA CA-Heg	800	\$25,657	2	\$32.12	\$32.12	\$32.12	\$31.99
VIDY	VanguardFTSE NADivYI	700	\$18,116	1	\$25.88	\$25.88	\$25.88	\$25.88
VIU	Vanguard exNA Idx Un	7,400	\$215,506	16	\$29.14	\$29.14	\$29.17	\$29.07
VIVO	VIVO Cannabis Inc. J	184,000	\$6,020	5	\$0.04	\$0.04	\$0.04	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,500	\$55,607	7	\$22.12	\$22.12	\$22.35	\$22.12
VLE	Valeura Energy Inc J	189,200	\$305,388	77	\$1.72	\$1.72	\$1.73	\$1.54
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	16,400	\$18,622	20	\$1.14	\$1.14	\$1.15	\$1.10
VMD	Viemed Healthcare	2,000	\$19,484	12	\$9.85	\$9.85	\$9.88	\$9.68
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,150	\$51,549	4	\$44.83	\$44.83	\$44.83	\$44.77
VNP	5N Plus Inc.	11,711	\$32,765	14	\$2.83	\$2.83	\$2.84	\$2.78
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	7,000	\$2,435	3	\$0.36	\$0.36	\$0.36	\$0.34
VRE	Vanguard FTSECdnREIT	4,475	\$130,501	22	\$29.24	\$29.24	\$29.26	\$29.08
VRIF	Vanguard Retire Incm	12,027	\$282,050	18	\$23.44	\$23.44	\$23.52	\$23.43
VSB	Vanguard Cdn S-T Bnd	17,800	\$398,931	22	\$22.40	\$22.40	\$22.44	\$22.40
VSC	Vanguard S-T CrpBond	58,961	\$1,340,616	67	\$22.71	\$22.71	\$22.77	\$22.71
VSP	Vanguard S&P500 C-Hg	23,072	\$1,512,639	95	\$65.93	\$65.93	\$65.98	\$65.28
VUN	Vanguard US MktIdxUn	5,226	\$384,226	21	\$73.87	\$73.87	\$73.87	\$73.14
VUS	Vanguard US TotMktUn	6,200	\$443,689	20	\$72.12	\$72.12	\$72.12	\$71.23
VVL	Vanguard GlbValFactr	2,100	\$86,456	5	\$41.36	\$41.36	\$41.36	\$40.97
VVO	Vanguard GlbMinVoltl	100	\$3,293	1	\$32.93	\$32.93	\$32.93	\$32.93
VXC	Vanguard FTSEGlobeCA	1,763	\$81,093	5	\$46.17	\$46.17	\$46.17	\$45.96
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	600	\$1,986	1	\$3.31	\$3.31	\$3.31	\$3.31
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	8,140	\$1,556,183	79	\$191.55	\$191.55	\$192.36	\$190.08
WCP	Whitecap Resources J	195,477	\$1,874,929	477	\$9.64	\$9.64	\$9.71	\$9.51
WDO	Wesdome Gold Mines	125,558	\$999,660	190	\$7.99	\$7.99	\$8.26	\$7.80
WEED	Canopy Grwth Corp J	290,861	\$1,171,500	323	\$4.03	\$4.03	\$4.18	\$3.87
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	18,500	\$20,846	11	\$1.12	\$1.12	\$1.13	\$1.11
WELL	WELL Health Tech J	59,800	\$170,519	84	\$2.83	\$2.83	\$2.88	\$2.82
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	9,591	\$993,731	74	\$104.06	\$104.06	\$104.73	\$102.23
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	4,300	\$12,385	4	\$2.95	\$2.95	\$2.95	\$2.83
WJX	Wajax Corporation	17,101	\$335,555	78	\$19.67	\$19.67	\$19.79	\$19.51
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	100,500	\$20,790	21	\$0.21	\$0.21	\$0.22	\$0.21
WN	Weston George	31,458	\$5,615,416	265	\$178.15	\$178.15	\$179.32	\$177.02
WN.PR.A	Weston George 1 Pr	200	\$4,494	1	\$22.47	\$22.47	\$22.47	\$22.47
WN.PR.C	Weston George III Pr	2,100	\$42,806	9	\$20.32	\$20.32	\$20.42	\$20.32
WN.PR.D	Weston George IV Pr	2,700	\$54,895	7	\$20.16	\$20.16	\$20.43	\$20.16
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
WNDR	WonderFi Tech J	800	\$134	2	\$0.17	\$0.17	\$0.17	\$0.17
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPK	Winpak Limited	2,696	\$113,491	18	\$42.07	\$42.07	\$42.27	\$41.89
WPM	Wheaton Precious Mtl	51,281	\$2,728,364	346	\$53.28	\$53.28	\$53.57	\$52.76
WPRT	Westport Fuel Sys	7,200	\$8,730	35	\$1.17	\$1.17	\$1.26	\$1.17
WRG	Western Energy Serv	2,600	\$8,970	1	\$3.45	\$3.45	\$3.45	\$3.45
WRN	Wstrn Copper & Gld J	28,000	\$70,786	40	\$2.56	\$2.56	\$2.58	\$2.48
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	11,170	\$1,818,459	95	\$163.65	\$163.65	\$163.67	\$161.89
WSRD	WealthsimpDevMktexNA	3,100	\$79,355	5	\$25.49	\$25.49	\$25.63	\$25.49
WSRI	WealthsimplNA Social	900	\$30,899	3	\$34.37	\$34.37	\$34.37	\$34.32
WTE	Westshore Terminals	13,948	\$321,419	60	\$23.20	\$23.20	\$23.21	\$22.82
WXM	CI MornstrCA MomntUn	2,500	\$62,026	5	\$24.81	\$24.81	\$24.84	\$24.76
X	TMX Group Limited	5,830	\$806,094	49	\$138.50	\$138.50	\$138.54	\$137.59
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,000	\$1,750	1	\$1.75	\$1.75	\$1.75	\$1.75
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	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	72,083	\$2,024,456	102	\$28.02	\$28.02	\$28.19	\$28.02
XBM	iShr SP/TSXGblBseMtl	4,400	\$87,738	15	\$20.05	\$20.05	\$20.05	\$19.84
XCB	iShr CoreCA CorpBond	30,035	\$581,046	51	\$19.31	\$19.31	\$19.41	\$19.28
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.96	\$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	1,100	\$46,548	5	\$42.49	\$42.49	\$42.49	\$42.13
XCG	iShares Cdn Growth	300	\$12,723	3	\$42.37	\$42.37	\$42.43	\$42.37
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	5,600	\$115,463	4	\$20.64	\$20.64	\$20.64	\$20.61
XCS	iShare SP/TSX SmlCap	19,900	\$351,113	101	\$17.63	\$17.63	\$17.66	\$17.60
XCSR	iShareESG AdvMSCI CA	1,700	\$97,182	9	\$57.31	\$57.31	\$57.31	\$57.05
XCV	iShares Cdn Value Un	200	\$6,493	2	\$32.44	\$32.44	\$32.49	\$32.44
XDG	iShr CorMSCI GblDiv	3,200	\$75,169	7	\$23.51	\$23.51	\$23.51	\$23.42
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,600	\$61,903	5	\$23.86	\$23.86	\$23.86	\$23.76
XDIV	iShare CorMSCICdnDiv	11,900	\$288,822	36	\$24.38	\$24.38	\$24.38	\$24.16
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$4,732	1	\$47.32	\$47.32	\$47.32	\$47.32
XDU	iShr CoreMSCI USQuDv	1,500	\$40,870	4	\$27.30	\$27.30	\$27.30	\$27.16
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	20,570	\$562,722	46	\$27.50	\$27.50	\$27.50	\$27.29
XEB	iShr JP USD Emrg Mkt	5,650	\$87,228	13	\$15.43	\$15.43	\$15.45	\$15.43
XEC	iShr Core EmrgMktIMI	1,000	\$25,048	4	\$24.97	\$24.97	\$25.08	\$24.97
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,600	\$466,716	25	\$32.02	\$32.02	\$32.04	\$31.93
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	230,714	\$3,545,067	383	\$15.36	\$15.36	\$15.56	\$15.23
XEH	iShr MSCI EU IMI CAD	1,000	\$27,828	3	\$27.85	\$27.85	\$27.85	\$27.81
XEI	iShr S&P/TSX HiDivUn	23,223	\$579,789	42	\$25.08	\$25.08	\$25.08	\$24.88
XEM	iShare MSCI EmergMkt	1,300	\$38,106	4	\$29.35	\$29.35	\$29.35	\$29.28
XEN	iShare Jantzi Social	970	\$29,327	6	\$30.36	\$30.36	\$30.36	\$30.21
XEQT	iShrs CoreEqPortf Un	9,800	\$245,108	19	\$25.06	\$25.06	\$25.06	\$24.93
XESG	iShr ESG AwrMSCI CA	1,400	\$34,082	4	\$24.39	\$24.39	\$24.39	\$24.31
XEU	iShr MSCI EU IMI Idx	1,000	\$25,380	1	\$25.38	\$25.38	\$25.38	\$25.38
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	2,800	\$73,713	5	\$26.31	\$26.31	\$26.34	\$26.31
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,700	\$44,587	8	\$26.30	\$26.30	\$26.30	\$26.10
XFI	iShr MSCIMultfacEAFE	300	\$6,558	1	\$21.86	\$21.86	\$21.86	\$21.86
XFN	iShares S&P/TSX Fins	28,445	\$1,295,160	42	\$45.76	\$45.76	\$45.78	\$45.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFR	iShares Fltg Rate Un	12,800	\$256,994	18	\$20.09	\$20.09	\$20.09	\$20.07
XFS	iShr MSCI MultiFtrUSA	100	\$3,531	1	\$35.31	\$35.31	\$35.31	\$35.31
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	9,720	\$189,297	29	\$19.43	\$19.43	\$19.56	\$19.42
XGD	iShares S&P/TSX Gold	37,100	\$646,539	79	\$17.55	\$17.55	\$17.56	\$17.26
XGI	iShr SP Gbl Indstrl	800	\$32,506	3	\$40.73	\$40.73	\$40.73	\$40.49
XGRO	iShares Core Grow Un	7,300	\$172,855	9	\$23.68	\$23.68	\$23.70	\$23.66
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,950	\$110,978	11	\$18.66	\$18.66	\$18.70	\$18.65
XHC	iShare Gbl Hlthcare	200	\$13,704	1	\$68.52	\$68.52	\$68.52	\$68.52
XHD	iShare US HighDiv Eq	1,300	\$41,129	8	\$31.83	\$31.83	\$31.83	\$31.37
XHU	iShr US HiDiv EqtyUn	1,100	\$32,298	4	\$29.49	\$29.49	\$29.49	\$29.24
XHY	iShares US HiYld Bnd	5,900	\$94,950	5	\$16.08	\$16.08	\$16.12	\$16.08
XIC	iShr CoreSP/TSX Comp	74,400	\$2,369,981	152	\$31.96	\$31.96	\$31.97	\$31.78
XID	iShares India Idx Un	651	\$30,293	5	\$46.53	\$46.53	\$46.63	\$46.48
XIG	iShare US IG CorpBnd	4,000	\$81,956	9	\$20.43	\$20.43	\$20.58	\$20.41
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	12,950	\$380,035	32	\$29.48	\$29.48	\$29.48	\$29.30
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,600	\$260,903	32	\$34.37	\$34.37	\$34.64	\$33.84
XIU	iShares S&P/TSX60 Un	238,800	\$7,282,725	270	\$30.60	\$30.60	\$30.61	\$30.41
XLB	iShr CoreCdnLT BndUn	17,400	\$353,719	36	\$20.27	\$20.27	\$20.52	\$20.26
XLY	Auxly Cannabis Grp J	56,000	\$1,210	8	\$0.02	\$0.02	\$0.03	\$0.02
XMA	iShare S&P/TSX Matrl	1,900	\$35,262	6	\$18.60	\$18.60	\$18.62	\$18.50
XMC	iShr S&P US MidCapUn	1,300	\$33,901	4	\$26.11	\$26.11	\$26.11	\$26.06
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,200	\$65,386	8	\$29.77	\$29.77	\$29.77	\$29.63
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	5,100	\$116,375	10	\$22.92	\$22.92	\$22.93	\$22.66
XMI	iShare MSCI MinVIEAFE	400	\$13,388	1	\$33.47	\$33.47	\$33.47	\$33.47
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,900	\$129,820	7	\$68.40	\$68.40	\$68.40	\$68.24
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$41,110	2	\$37.46	\$37.46	\$37.46	\$37.30
XMW	iShr MSCI MinVolGbl	200	\$9,402	1	\$47.01	\$47.01	\$47.01	\$47.01
XMY	iShr MSCI MinVIGlbC-H	400	\$10,860	3	\$27.15	\$27.15	\$27.16	\$27.13
XPF	iShr S&PTSX NA PrStk	8,500	\$120,661	9	\$14.25	\$14.25	\$14.25	\$14.16
XQB	iShare HighCdnBnd Un	16,300	\$305,236	26	\$18.70	\$18.70	\$18.77	\$18.69
XQLT	iShrMSCI USA QualFtr	500	\$13,195	1	\$26.39	\$26.39	\$26.39	\$26.39
XQQ	iShare NASDAQ 100 Un	7,900	\$708,000	31	\$90.25	\$90.25	\$90.25	\$89.27
XRB	iShare Cdn RIRet Bnd	12,100	\$289,551	24	\$23.79	\$23.79	\$24.10	\$23.79
XRE	iShares S&P/TSX REIT	64,470	\$1,089,218	87	\$16.97	\$16.97	\$17.00	\$16.80
XSAB	iShrESG AwreCA AgBnd	3,900	\$70,329	7	\$18.00	\$18.00	\$18.05	\$18.00
XSAB	iShre Cdn Sh Trm Bnd	54,935	\$1,418,965	75	\$25.82	\$25.82	\$25.86	\$25.81
XSC	iShr Conserv ShStgyFxd	18,015	\$317,074	35	\$17.59	\$17.59	\$17.62	\$17.58
XSE	iShr Conserv Stgy Incm	4,800	\$85,938	2	\$17.89	\$17.89	\$17.91	\$17.89
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	16,800	\$301,883	36	\$17.96	\$17.96	\$17.99	\$17.96
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.98	\$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	300	\$5,001	1	\$16.67	\$16.67	\$16.67	\$16.67
XSMC	iShr S&P US SmlCapUn	600	\$16,142	5	\$26.87	\$26.87	\$26.93	\$26.87
XSMH	iShrS&P US SmlCpC-Hg	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
XSP	iShares Core S&P 500	52,720	\$2,229,139	121	\$42.56	\$42.56	\$42.57	\$42.00
XSQ	iShares ST CdnBnd Un	400	\$7,348	3	\$18.34	\$18.34	\$18.40	\$18.34
XST	iShares Consumr Stpl	1,700	\$148,258	16	\$87.12	\$87.12	\$87.43	\$87.02
XSTB	iShrESG AwreCA STBnd	5,100	\$96,194	11	\$18.85	\$18.85	\$18.87	\$18.85
XSTH	iShr0-5YrTipsBndCA-H	2,800	\$102,717	8	\$36.66	\$36.66	\$36.69	\$36.66
XSTP	iShr 0-5YrTipsBndCAD	800	\$32,247	3	\$40.29	\$40.29	\$40.32	\$40.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	5,760	\$205,538	18	\$35.99	\$35.99	\$36.04	\$35.53
XSUS	iShrESG Awr MSCI USA	100	\$2,889	1	\$28.89	\$28.89	\$28.89	\$28.89
XTC	Exco Technologies	10,300	\$79,234	23	\$7.60	\$7.60	\$7.89	\$7.60
XTD	TDb Split Cl A	400	\$1,864	1	\$4.66	\$4.66	\$4.66	\$4.66
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	40,400	\$426,936	25	\$10.59	\$10.59	\$10.59	\$10.55
XTRA	Xtract One Tech J	8,500	\$4,430	3	\$0.52	\$0.52	\$0.53	\$0.52
XUH	iShre CoreS&P US Mkt	9,000	\$303,596	24	\$33.94	\$33.94	\$33.94	\$33.57
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,700	\$520,982	23	\$67.74	\$67.74	\$67.76	\$67.16
XUS.U	iShr CoreS&P500IdxUS	1,000	\$49,955	3	\$50.00	\$50.00	\$50.05	\$49.90
XUSR	iShr ESG AdvMSCI USA	1,100	\$61,278	4	\$55.81	\$55.81	\$55.81	\$55.58
XUT	iShares S&P/TSX Util	19,000	\$538,005	40	\$28.36	\$28.36	\$28.36	\$28.09
XUU	iShr CorS&P US MktUn	9,100	\$367,635	32	\$40.47	\$40.47	\$40.47	\$40.29
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,600	\$106,686	9	\$66.71	\$66.71	\$66.72	\$66.42
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	29,500	\$80,357	19	\$2.80	\$2.80	\$2.80	\$2.69
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	54,477	\$407,445	162	\$7.52	\$7.52	\$7.53	\$7.40
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.91	\$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	45,210	\$626,620	38	\$13.82	\$13.82	\$13.91	\$13.82
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	300	\$10,089	1	\$33.63	\$33.63	\$33.63	\$33.63
ZBAL.T	BMO Balanced Fix% Un	300	\$8,160	1	\$27.20	\$27.20	\$27.20	\$27.20
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	10,400	\$307,899	39	\$29.78	\$29.78	\$29.78	\$29.23
ZCB	BMO Corp Bond Idx Un	400	\$18,260	1	\$45.65	\$45.65	\$45.65	\$45.65
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	102	\$2,227	2	\$21.83	\$21.83	\$21.83	\$21.83
ZCM	BMO Mid Crp Bond ETF	11,710	\$173,653	31	\$14.79	\$14.79	\$14.88	\$14.79
ZCN	BMO S&P/TSX Complndx	49,700	\$1,334,870	80	\$26.95	\$26.95	\$26.98	\$26.74
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,725	1	\$27.45	\$27.45	\$27.45	\$27.45
ZCS	BMO Shrt Crp Bnd ETF	58,560	\$767,461	45	\$13.10	\$13.10	\$13.11	\$13.09
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	15,800	\$232,647	20	\$14.70	\$14.70	\$14.79	\$14.69
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	800	\$16,166	3	\$20.21	\$20.21	\$20.21	\$20.19
ZDJ	BMO DJ IndAv Heg ETF	2,800	\$149,853	10	\$53.80	\$53.80	\$53.82	\$53.19
ZDM	BMO MSCI EAFE HegCAD	5,706	\$139,027	30	\$24.43	\$24.43	\$24.43	\$24.26
ZDV	BMO Cdn Dividend Un	28,120	\$548,094	54	\$19.55	\$19.55	\$19.55	\$19.42
ZDY	BMO USDiv ETF CAD Un	3,000	\$113,385	11	\$37.98	\$37.98	\$37.98	\$37.65
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZEa	BMO MSCI EAFE Idx Un	2,400	\$46,703	5	\$19.47	\$19.47	\$19.47	\$19.44
ZEB	BMO Eql Wgt Bank ETF	264,700	\$9,159,712	364	\$34.76	\$34.76	\$34.78	\$34.43
ZEF	BMO Em Mkt Bond HED	400	\$4,732	2	\$11.82	\$11.82	\$11.84	\$11.82
ZEM	BMO MSCI EmrgMkts Un	6,750	\$130,020	11	\$19.29	\$19.29	\$19.29	\$19.22
ZEO	BMO Eq WghtOil & Gas	2,200	\$138,212	10	\$62.97	\$62.97	\$63.20	\$62.55
ZEQ	BMO MSCI EU HiQltyUn	250	\$6,745	3	\$26.99	\$26.99	\$26.99	\$26.96
ZEQT	BMO All-Eqty CAD Un	1,500	\$57,450	1	\$38.30	\$38.30	\$38.30	\$38.30
ZESG	BMO BalanceESG CA Un	700	\$21,607	3	\$30.88	\$30.88	\$30.88	\$30.83
ZFC	BMO SIA Cdn Eqty Fnd	500	\$20,105	1	\$40.21	\$40.21	\$40.21	\$40.21



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFH	BMO Fltg RtHi Yld Un	4,100	\$56,554	7	\$13.78	\$13.78	\$13.82	\$13.75
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	23,858	\$341,657	36	\$14.26	\$14.26	\$14.50	\$14.26
ZFM	BMO Mid Fed Bnd Indx	13,820	\$203,012	28	\$14.65	\$14.65	\$14.76	\$14.65
ZFN	BMO SIA NA Eq ETF Un	600	\$23,878	2	\$39.88	\$39.88	\$39.88	\$39.78
ZFS	BMO Shrt Fed Bnd ETF	25,000	\$333,718	23	\$13.35	\$13.35	\$13.36	\$13.34
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,100	\$50,647	7	\$46.00	\$46.00	\$46.13	\$45.96
ZGD	BMO EqWght Glb Gold	300	\$20,177	3	\$67.27	\$67.27	\$67.40	\$67.10
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,354	\$106,499	9	\$45.37	\$45.37	\$45.37	\$44.90
ZGQ	BMO MSCI AICntryWrl	120	\$5,416	2	\$45.13	\$45.13	\$45.13	\$45.13
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	399	\$14,331	3	\$35.98	\$35.98	\$35.98	\$35.84
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.67	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	15,810	\$171,902	20	\$10.89	\$10.89	\$10.93	\$10.82
ZIC	BMO MidUSCrpBndCA Un	28,993	\$500,702	32	\$17.23	\$17.23	\$17.31	\$17.23
ZIC.U	BMO MidUS CrpBnd USF	700	\$8,953	1	\$12.79	\$12.79	\$12.79	\$12.79
ZID	BMO MSCI IndiaESGLdr	500	\$19,930	1	\$39.86	\$39.86	\$39.86	\$39.86
ZIN	BMO EqWgtIndustri Un	900	\$29,656	3	\$33.03	\$33.03	\$33.03	\$32.90
ZINN	BMO MSCI Innov CA Un	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$18,813	3	\$62.97	\$62.97	\$62.97	\$62.55
ZJK	BMO HiYldUS CorpBnd	100	\$1,752	1	\$17.52	\$17.52	\$17.52	\$17.52
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	22,651	\$916,930	77	\$40.57	\$40.57	\$40.57	\$40.43
ZLC	BMO Long Crp Bnd ETF	13,600	\$211,166	25	\$15.47	\$15.47	\$15.65	\$15.43
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.87	\$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	1,100	\$36,510	7	\$33.34	\$33.34	\$33.34	\$33.09
ZLI	BMO LowVolIntl Eq Un	1,500	\$33,883	4	\$22.64	\$22.64	\$22.64	\$22.53
ZLU	BMO LwVltyUSEq CADUn	4,825	\$241,594	21	\$50.24	\$50.24	\$50.24	\$49.74
ZLU.U	BMO LwVltyUSEq US Un	270	\$10,133	2	\$37.53	\$37.53	\$37.53	\$37.53
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	11,000	\$175,619	30	\$15.98	\$15.98	\$15.98	\$15.94
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$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	11,400	\$570,679	9	\$50.06	\$50.06	\$50.07	\$50.05
ZMP	BMO MidProvBnd CadUn	3,600	\$49,419	9	\$13.70	\$13.70	\$13.77	\$13.69
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$51.23	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	72,559	\$916,758	42	\$12.60	\$12.60	\$12.67	\$12.59
ZNQ	BMO Nasdaq100 Eq Cad	1,300	\$66,764	5	\$51.48	\$51.48	\$51.48	\$51.12
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	9,552	\$274,080	28	\$28.81	\$28.81	\$28.81	\$28.64
ZPAY.F	BMO PremiumYieldHegd	2,200	\$59,061	9	\$27.04	\$27.04	\$27.04	\$26.77
ZPAY.U	BMO PremiumYld US Un	500	\$13,700	1	\$27.40	\$27.40	\$27.40	\$27.40
ZPH	BMO US PutWrite Hg-CA	2,102	\$28,992	6	\$13.77	\$13.77	\$13.80	\$13.77
ZPL	BMO LngProvBndCad Un	4,900	\$65,042	9	\$13.20	\$13.20	\$13.38	\$13.20
ZPR	BMO Laddered Pr Indx	70,960	\$648,037	64	\$9.09	\$9.09	\$9.17	\$9.09
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	26,776	\$323,062	29	\$12.05	\$12.05	\$12.08	\$12.05
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,800	\$83,105	10	\$14.33	\$14.33	\$14.35	\$14.32
ZPW.U	BMO US Put Write USD	600	\$8,490	1	\$14.15	\$14.15	\$14.15	\$14.15
ZQB	BMO HiQual CrpBndCAD	1,100	\$30,261	2	\$27.51	\$27.51	\$27.51	\$27.51
ZQQ	BMO Nasdaq EqHed ETF	5,495	\$455,674	35	\$83.69	\$83.69	\$83.69	\$82.65
ZRE	BMO EqI Wgt REITs Un	16,237	\$360,436	47	\$22.28	\$22.28	\$22.29	\$22.11
ZRR	BMO RI Return Bond	300	\$4,847	3	\$16.16	\$16.16	\$16.16	\$16.15
ZSB	BMO ShortTrm Bond Un	750	\$35,092	4	\$46.80	\$46.80	\$46.80	\$46.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscountBndCA	200	\$5,746	1	\$28.73	\$28.73	\$28.73	\$28.73
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.75	\$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	9,605	\$571,526	30	\$59.69	\$59.69	\$59.69	\$59.05
ZSP.U	BMO S&P500 Idx US Un	1,600	\$70,032	1	\$43.77	\$43.77	\$43.77	\$43.77
ZST	BMO Ultra ShrtBnd Un	7,808	\$379,813	21	\$48.64	\$48.64	\$48.65	\$48.64
ZST.L	BMO UltraSh BndAccum	1,420	\$77,305	4	\$54.44	\$54.44	\$54.44	\$54.44
ZSU	BMO Sh-Trm US CrpBnd	3,923	\$51,124	6	\$13.02	\$13.02	\$13.06	\$13.02
ZTIP	BMO ST US TIPS CAD	400	\$12,692	1	\$31.73	\$31.73	\$31.73	\$31.73
ZTIP.F	BMO ST US TIPS Hegd	2,333	\$68,415	6	\$29.37	\$29.37	\$29.37	\$29.31
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	8,600	\$238,522	31	\$27.95	\$27.95	\$27.97	\$27.34
ZUD	BMO USDiv Hdg-Cad Un	300	\$7,987	3	\$26.72	\$26.72	\$26.72	\$26.55
ZUE	BMO S&P 500 Hedg-CAD	3,230	\$181,031	15	\$56.37	\$56.37	\$56.37	\$55.85
ZUH	BMO EqWgt US Health	2,000	\$143,264	7	\$71.86	\$71.86	\$71.86	\$71.38
ZUP	BMO US PrefShr CA Un	200	\$4,246	2	\$21.23	\$21.23	\$21.23	\$21.23
ZUP.U	BMO US PrefShr USD	500	\$10,095	2	\$20.18	\$20.18	\$20.23	\$20.18
ZUQ	BMO MSCI US HiQtyUn	1,500	\$79,295	7	\$52.87	\$52.87	\$52.93	\$52.81
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,400	\$46,787	3	\$33.46	\$33.46	\$33.46	\$33.33
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	2,100	\$49,549	7	\$23.71	\$23.71	\$23.71	\$23.49
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	6,100	\$148,543	8	\$24.43	\$24.43	\$24.43	\$24.34
ZWB	BMO Coverd CallCdnBk	79,937	\$1,487,602	115	\$18.71	\$18.71	\$18.73	\$18.54
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	43,052	\$760,088	74	\$17.70	\$17.70	\$17.71	\$17.62
ZWE	BMO EU DivCovCal C-H	17,178	\$326,520	27	\$19.09	\$19.09	\$19.09	\$18.96
ZWG	BMO Gbl HiDivCovCal	10,699	\$310,938	36	\$29.12	\$29.12	\$29.15	\$28.96
ZWH	BMO US HighDivCov Un	11,298	\$255,289	27	\$22.67	\$22.67	\$22.68	\$22.49
ZWH.U	BMO US HighDivCov US	300	\$6,811	2	\$22.75	\$22.75	\$22.75	\$22.68
ZWK	BMO CoverCalUS Bk CA	18,447	\$469,498	29	\$25.57	\$25.57	\$25.58	\$25.22
ZWP	BMO EU HiDiv CovCall	9,918	\$164,073	17	\$16.56	\$16.56	\$16.56	\$16.53
ZWS	BMO US HiDivCovHg-CA	1,500	\$29,868	6	\$19.96	\$19.96	\$19.96	\$19.82
ZWT	BMO CoverCallTech CA	2,900	\$71,609	10	\$24.84	\$24.84	\$24.84	\$24.58
ZWU	BMO CoverdUtility Un	97,533	\$1,146,017	70	\$11.80	\$11.80	\$11.80	\$11.70
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	16,305	\$371,089	71	\$22.84	\$22.84	\$22.84	\$22.46
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.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	55,535	\$18,129	7	\$0.32	\$0.32	\$0.33	\$0.32
AALI	Advance Lith	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	54,000	\$3,430	3	\$0.07	\$0.07	\$0.07	\$0.06
ABN	Aben Res Ltd	51,000	\$1,275	12	\$0.03	\$0.03	\$0.03	\$0.03
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	96,900	\$34,890	26	\$0.37	\$0.37	\$0.37	\$0.35
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
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.03	\$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	\$0.48	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADD	Arctic Star	16,000	\$480	2	\$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	36,500	\$19,605	11	\$0.50	\$0.50	\$0.55	\$0.50
AE	Amern Eagle	40,300	\$6,145	6	\$0.16	\$0.16	\$0.16	\$0.15
AEC	Anfield Egy	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	53,500	\$38,695	7	\$0.71	\$0.71	\$0.73	\$0.71
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	3,500	\$1,253	5	\$0.36	\$0.36	\$0.36	\$0.35
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	189,067	\$79,504	23	\$0.43	\$0.43	\$0.45	\$0.41
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	62,000	\$7,165	7	\$0.12	\$0.12	\$0.12	\$0.11
AIS	A.I.S. Res L	743,000	\$20,865	15	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	550	\$55	2	\$0.00	\$0.10	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	16,000	\$1,120	1	\$0.07	\$0.07	\$0.07	\$0.07
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.76	\$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	\$5.33	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	7,700	\$1,883	2	\$0.25	\$0.25	\$0.25	\$0.25
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,500	\$18,720	6	\$7.55	\$7.55	\$7.57	\$7.47
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.40	\$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	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
AMK	Amern Creek	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	6,000	\$4,260	1	\$0.71	\$0.71	\$0.71	\$0.71
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	10,300	\$19,545	6	\$1.90	\$1.90	\$1.91	\$1.88
AMY	Recylico Bat	3,000	\$1,095	1	\$0.37	\$0.37	\$0.37	\$0.37
AMZ	Azucar Mnrls	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
AN	Arena Mnrls	11,500	\$6,095	3	\$0.53	\$0.53	\$0.53	\$0.53
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APGO	Apollo Svr C	17,000	\$3,070	4	\$0.18	\$0.18	\$0.19	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	18,500	\$17,390	12	\$0.95	\$0.95	\$0.95	\$0.93
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	4,000	\$570	2	\$0.15	\$0.15	\$0.15	\$0.14
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	2,300	\$6,739	1	\$2.93	\$2.93	\$2.93	\$2.93
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$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	32,000	\$4,640	6	\$0.15	\$0.15	\$0.15	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	2,900	\$12,288	8	\$4.16	\$4.16	\$4.30	\$4.16
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	\$0.46	\$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
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	39,000	\$34,040	11	\$0.85	\$0.85	\$0.90	\$0.85
ATY	Atico Mng Co	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
AU	Aurion Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUN	Aurcana Svr	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
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	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	58,000	\$19,120	6	\$0.34	\$0.34	\$0.34	\$0.32
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	13,500	\$7,735	6	\$0.56	\$0.56	\$0.58	\$0.56
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	337,000	\$11,125	14	\$0.04	\$0.04	\$0.05	\$0.02
AWE	Thunderstruc	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	14,000	\$3,673	3	\$0.26	\$0.26	\$0.27	\$0.26
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	\$0.62	\$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	6,220	\$1,860	3	\$0.30	\$0.30	\$0.30	\$0.30
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	62,000	\$1,550	4	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	250,000	\$6,250	3	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	25,500	\$7,025	8	\$0.28	\$0.28	\$0.28	\$0.28
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BCM	Bear Crk Mng	22,500	\$15,300	6	\$0.68	\$0.68	\$0.68	\$0.68
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	158,000	\$6,715	9	\$0.05	\$0.05	\$0.05	\$0.04
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	\$0.08	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
BGS	Baroyeca Gld	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	69,562	\$8,397	8	\$0.12	\$0.12	\$0.13	\$0.12
BIGT	Big Tree Car	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	7,000	\$390	2	\$0.06	\$0.06	\$0.06	\$0.06
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	122,500	\$21,005	17	\$0.16	\$0.16	\$0.18	\$0.16
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	896	\$362	2	\$0.40	\$0.40	\$0.40	\$0.40
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	38,000	\$380	1	\$0.01	\$0.01	\$0.01	\$0.01
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	14,300	\$6,840	5	\$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	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
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	10,500	\$4,538	3	\$0.43	\$0.43	\$0.44	\$0.43
BRZ	Bearing	84,000	\$24,305	7	\$0.30	\$0.30	\$0.30	\$0.28
BSK	Blue Sky Ura	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
BSR	Bluestone Re	100,000	\$44,360	25	\$0.46	\$0.46	\$0.48	\$0.43
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	12,000	\$480	3	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BTR	Bonterra Res	57,000	\$13,883	7	\$0.25	\$0.25	\$0.25	\$0.24
BTT	Bitterroot R	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU Mtls Cor	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.62	\$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	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	5,000	\$2,055	2	\$0.41	\$0.41	\$0.42	\$0.41
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
C	Contact Gld	86,000	\$2,150	4	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,800	\$16,580	4	\$1.55	\$1.55	\$1.59	\$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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
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	Cathedral Bit	32,000	\$1,760	1	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	15,000	\$2,100	3	\$0.14	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	50,000	\$4,005	3	\$0.09	\$0.09	\$0.09	\$0.08
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.18	\$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	\$0.55	\$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	9,000	\$7,205	6	\$0.80	\$0.80	\$0.81	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	10,000	\$7,000	6	\$0.70	\$0.70	\$0.70	\$0.70
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	1,700	\$7,204	2	\$4.18	\$4.18	\$4.25	\$4.18
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cusps III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMB	CMC Mtls Ltd	286,098	\$67,231	43	\$0.24	\$0.24	\$0.27	\$0.22
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC.WT	Cielo W wt	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.50	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNC	Cda Nickel C	87,150	\$135,876	93	\$1.59	\$1.59	\$1.65	\$1.43
CNL	Collective M	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	11,200	\$25,450	5	\$2.31	\$2.31	\$2.31	\$2.24
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	7,000	\$235	3	\$0.03	\$0.03	\$0.04	\$0.03
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	96,000	\$6,720	6	\$0.07	\$0.07	\$0.07	\$0.07
CPR	Allied Coppe	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRE	Critical E L	33,100	\$67,236	52	\$2.02	\$2.02	\$2.06	\$2.02
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	154,500	\$31,545	14	\$0.22	\$0.22	\$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	300	\$9	1	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$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	\$0.02	\$0.00	\$0.00
CUR	Cons Uranium	1,600	\$2,432	5	\$1.54	\$1.54	\$1.54	\$1.51
CUSN	Cornish Mtls	45,500	\$11,230	5	\$0.26	\$0.26	\$0.26	\$0.24
CUU	Copper Fox M	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	4,800	\$1,845	4	\$0.40	\$0.40	\$0.40	\$0.38



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	1,900	\$2,221	2	\$1.15	\$1.15	\$1.24	\$1.15
CVX	Cematrix Cor	14,500	\$2,393	3	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	200,000	\$2,000	3	\$0.01	\$0.01	\$0.01	\$0.01
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	32,000	\$2,210	4	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	10,000	\$3,500	2	\$0.35	\$0.35	\$0.35	\$0.35
CYP	Cypress Dev	12,200	\$11,838	6	\$0.96	\$0.96	\$0.98	\$0.96
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	14,000	\$9,280	5	\$0.65	\$0.65	\$0.67	\$0.65
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	17,000	\$6,360	5	\$0.38	\$0.38	\$0.38	\$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	8,000	\$520	1	\$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	49,400	\$20,724	10	\$0.42	\$0.42	\$0.43	\$0.41
DCMC	Dore Copper	1,500	\$578	2	\$0.39	\$0.39	\$0.39	\$0.39
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	300	\$1,518	1	\$5.06	\$5.06	\$5.06	\$5.06
DEAL	Playgon Game	48,000	\$3,050	4	\$0.07	\$0.07	\$0.08	\$0.06
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	84,800	\$15,437	19	\$0.18	\$0.18	\$0.19	\$0.18
DEFN	Defense Mtls	20,000	\$4,500	3	\$0.23	\$0.23	\$0.23	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	40,500	\$14,095	9	\$0.34	\$0.34	\$0.36	\$0.34
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	26,500	\$18,955	4	\$0.72	\$0.72	\$0.72	\$0.71
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	45,000	\$2,315	5	\$0.05	\$0.05	\$0.06	\$0.05
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	30,000	\$5,475	2	\$0.18	\$0.18	\$0.19	\$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	\$0.20	\$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	34,000	\$2,605	8	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	17,400	\$53,381	21	\$3.01	\$3.01	\$3.19	\$3.01
DMGI	DMG Blockcha	6,000	\$1,253	4	\$0.21	\$0.21	\$0.21	\$0.21
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
DMX	District Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	50,500	\$9,798	14	\$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
DSLV	Denarius Mtl	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
DSLV.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	20,414	\$26,873	23	\$1.35	\$1.35	\$1.35	\$1.28

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	69,500	\$50,140	30	\$0.73	\$0.73	\$0.73	\$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	15,000	\$9,420	3	\$0.63	\$0.63	\$0.64	\$0.62
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	10,000	\$895	4	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	35,000	\$12,613	8	\$0.36	\$0.36	\$0.37	\$0.36
EDM	EDM Res Inc.	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
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	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGT	Eguana Techs	13,500	\$3,763	5	\$0.29	\$0.29	\$0.29	\$0.28
EKG	CardioComm S	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	12,500	\$32,491	10	\$2.57	\$2.57	\$2.64	\$2.55
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ELE	Elemental Al	10,010	\$12,613	4	\$1.25	\$1.25	\$1.27	\$1.25
ELEC	Elec Rylties	20,000	\$5,850	2	\$0.29	\$0.29	\$0.30	\$0.29
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	13,475	\$48,431	13	\$3.58	\$3.58	\$3.64	\$3.55
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EMO	Emerita Res	42,000	\$29,455	11	\$0.71	\$0.71	\$0.72	\$0.68
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	27,000	\$6,210	1	\$0.23	\$0.23	\$0.23	\$0.23
EMX	EMX Rylty Co	100	\$248	1	\$2.48	\$2.48	\$2.48	\$2.48
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	13,000	\$1,495	2	\$0.12	\$0.12	\$0.12	\$0.12
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EOG	Eco (Atlanti	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EPL	Eagle Plains	3,000	\$615	4	\$0.21	\$0.21	\$0.21	\$0.21
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	13,400	\$15,311	9	\$1.15	\$1.15	\$1.17	\$1.12
EQTY	Equity Mtls	68,362	\$9,620	17	\$0.15	\$0.15	\$0.15	\$0.13
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	9,332	\$9,224	6	\$1.00	\$1.00	\$1.00	\$0.97
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	17,100	\$38,276	12	\$2.26	\$2.26	\$2.30	\$2.22
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	17,300	\$58,029	122	\$3.30	\$3.30	\$3.42	\$3.22
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	51,000	\$3,160	4	\$0.07	\$0.07	\$0.07	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	10,000	\$1,050	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	\$0.31	\$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	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	9,000	\$37,864	11	\$4.25	\$4.25	\$4.30	\$4.02
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	32,000	\$14,365	11	\$0.44	\$0.44	\$0.46	\$0.44
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	8,000	\$6,415	7	\$0.83	\$0.83	\$0.83	\$0.80
FKM	Fokus Mng Co	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	5,600	\$11,309	25	\$2.01	\$2.01	\$2.04	\$2.01
FLT	Drone Deli	31,930	\$9,028	19	\$0.28	\$0.28	\$0.30	\$0.28
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN	Freeman Gld	600	\$124	2	\$0.00	\$0.21	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	90,000	\$9,475	6	\$0.10	\$0.10	\$0.11	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	27,500	\$10,325	4	\$0.38	\$0.38	\$0.41	\$0.37
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	12,000	\$1,380	2	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	102,500	\$25,960	17	\$0.26	\$0.26	\$0.26	\$0.24
FOM	Foran Mng Co	23,600	\$74,732	17	\$3.23	\$3.23	\$3.23	\$3.02
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	36,500	\$4,200	5	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	17,700	\$8,306	3	\$0.47	\$0.47	\$0.47	\$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	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUU	Fission 3.0	1,155,500	\$334,008	164	\$0.27	\$0.27	\$0.34	\$0.27
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
FWTC	Forward Wate	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
FWZ	Fireweed Mtl	17,000	\$16,220	3	\$0.96	\$0.96	\$0.96	\$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	300	\$30	1	\$0.00	\$0.16	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GAME	Engine Gamin	18,900	\$24,660	36	\$1.40	\$1.40	\$1.57	\$1.09
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	6,500	\$6,265	3	\$0.91	\$0.91	\$0.98	\$0.91
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	\$0.15	\$0.00	\$0.00
GBRC	Gld Bull Res	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	34,500	\$8,805	5	\$0.26	\$0.26	\$0.26	\$0.25
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	120,500	\$38,180	15	\$0.32	\$0.32	\$0.34	\$0.29
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENI	Genius Mtls	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	13,400	\$3,017	6	\$0.23	\$0.23	\$0.23	\$0.22
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	11,000	\$3,548	3	\$0.32	\$0.32	\$0.33	\$0.32
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	7,500	\$6,190	3	\$0.84	\$0.84	\$0.84	\$0.82
GIP	Green Impact	4,000	\$14,400	1	\$3.60	\$3.60	\$3.60	\$3.60
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	7,500	\$4,355	3	\$0.58	\$0.58	\$0.59	\$0.57
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GLDN	Glden Rid	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMG	Graphene Mfg	18,561	\$46,570	16	\$2.47	\$2.47	\$2.54	\$2.43
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	\$0.74	\$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	\$0.15	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	7,400	\$7,774	2	\$1.06	\$1.06	\$1.06	\$1.05
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	30,900	\$36,175	12	\$1.15	\$1.15	\$1.19	\$1.14
GPM	GPM Mtls Inc	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
GPV	GreenPower M	300	\$906	1	\$3.02	\$3.02	\$3.02	\$3.02
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GR	Grt Atlantic	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
GRAT	Gratomic Inc	3,500	\$1,085	2	\$0.31	\$0.31	\$0.31	\$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	7,000	\$1,213	2	\$0.17	\$0.17	\$0.18	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRSL	GR Svr Mng L	26,000	\$3,640	3	\$0.14	\$0.14	\$0.14	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSHR	Gldshore Res	17,250	\$4,744	4	\$0.28	\$0.28	\$0.28	\$0.28
GSI	Gatekeeper S	49,000	\$11,043	5	\$0.23	\$0.23	\$0.23	\$0.23
GSP	Gensource Po	8,500	\$1,275	2	\$0.15	\$0.15	\$0.15	\$0.15
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	144,064	\$57,584	29	\$0.41	\$0.41	\$0.41	\$0.38
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	272	\$185	1	\$0.00	\$0.67	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	90,000	\$7,650	5	\$0.09	\$0.09	\$0.09	\$0.09
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	200	\$148	1	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
GXU	Govix Urani	26,500	\$5,523	7	\$0.21	\$0.21	\$0.21	\$0.21
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAR	Harfang Expl	17,000	\$3,090	3	\$0.19	\$0.19	\$0.19	\$0.18
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	24,500	\$4,753	6	\$0.20	\$0.20	\$0.20	\$0.19
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	9,000	\$6,160	2	\$0.70	\$0.70	\$0.70	\$0.68
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	53,000	\$1,690	6	\$0.03	\$0.03	\$0.04	\$0.03
HITI	High Tide In	300	\$630	3	\$2.09	\$2.09	\$2.11	\$2.09
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	41,700	\$109,000	20	\$2.60	\$2.60	\$2.68	\$2.58
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HMLO	Hemlo Explor	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
HUD	Hudson Res	23,000	\$690	1	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	6,000	\$23,160	2	\$3.86	\$3.86	\$3.86	\$3.86
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,600	\$3,818	4	\$1.46	\$1.46	\$1.47	\$1.46
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	33,000	\$2,640	2	\$0.08	\$0.08	\$0.08	\$0.08
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.06	\$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 Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	24,010	\$4,082	7	\$0.17	\$0.17	\$0.17	\$0.17
INCA	Inca One Gld	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IOT	Innovotech	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	500	\$45	1	\$0.00	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	28,100	\$8,982	6	\$0.32	\$0.32	\$0.32	\$0.32
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	27,600	\$82,385	22	\$3.00	\$3.00	\$3.09	\$2.94
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$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	17,000	\$585	2	\$0.03	\$0.03	\$0.04	\$0.03
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	48,000	\$17,873	12	\$0.37	\$0.37	\$0.38	\$0.37
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.27	\$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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JOR	Jourdan Res	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
JRV	Jervois Glob	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	2,604,000	\$26,240	18	\$0.02	\$0.02	\$0.02	\$0.01
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	11,000	\$770	2	\$0.07	\$0.07	\$0.07	\$0.07
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KCC	Kincora Copp	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	13,900	\$15,643	3	\$1.13	\$1.13	\$1.14	\$1.12
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	7,000	\$525	2	\$0.08	\$0.08	\$0.08	\$0.08
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	62,000	\$5,005	5	\$0.08	\$0.08	\$0.09	\$0.08
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN	Khiron Life	137,000	\$7,385	9	\$0.06	\$0.06	\$0.06	\$0.05
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	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiara Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	47,300	\$6,243	15	\$0.13	\$0.13	\$0.14	\$0.13
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	500	\$2,235	3	\$4.43	\$4.43	\$4.53	\$4.43
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	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
LAB	Labrador Gld	36,500	\$10,475	5	\$0.30	\$0.30	\$0.30	\$0.28
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LBi	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	21,000	\$1,310	3	\$0.06	\$0.06	\$0.07	\$0.06
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	108,100	\$272,278	100	\$2.54	\$2.54	\$2.56	\$2.45
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	84,640	\$70,835	30	\$0.86	\$0.86	\$0.88	\$0.81
LIS	Lithium Sth	27,500	\$12,413	4	\$0.45	\$0.45	\$0.46	\$0.45
LIT	Argentina Li	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
LITH	Lithium Chil	20,500	\$12,315	6	\$0.62	\$0.62	\$0.62	\$0.59
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	40,000	\$1,600	3	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	9,783	\$1,929	4	\$0.20	\$0.20	\$0.20	\$0.20
LME	Laurion Mnrl	17,500	\$8,715	4	\$0.50	\$0.50	\$0.50	\$0.50
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin MtlS I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James GI	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	31,000	\$16,635	13	\$0.53	\$0.53	\$0.54	\$0.52
LOVE	Cannara Biot	65,500	\$6,808	6	\$0.11	\$0.11	\$0.11	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	2,071	\$475	4	\$0.24	\$0.24	\$0.24	\$0.22
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Ba	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	13,000	\$780	2	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LTV	Leonovus Inc	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
LUM	Lumina Gld C	35,000	\$12,425	3	\$0.36	\$0.36	\$0.37	\$0.35
LVX	Leviathan Gl	3,000	\$135	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	10,500	\$1,548	3	\$0.15	\$0.15	\$0.15	\$0.15
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	43,000	\$2,150	2	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
MAI	Mnra Alamos	33,000	\$13,760	6	\$0.41	\$0.41	\$0.42	\$0.41
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MAU	Montage Gld	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
MAX	MAX Res Corp	9,000	\$2,385	4	\$0.27	\$0.27	\$0.27	\$0.27
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	500	\$30	1	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	7,000	\$245	2	\$0.04	\$0.04	\$0.04	\$0.04
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	12,000	\$540	2	\$0.05	\$0.05	\$0.05	\$0.05
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MERG	Mtl Egy Corp	133,000	\$5,985	5	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	520,000	\$7,800	6	\$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	5,200	\$7,833	24	\$1.50	\$1.50	\$1.54	\$1.50
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	66,000	\$12,090	48	\$0.17	\$0.17	\$0.19	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	7,000	\$1,190	2	\$0.17	\$0.17	\$0.17	\$0.17
MGR	Magna Gld Co	99,300	\$3,971	12	\$0.04	\$0.04	\$0.04	\$0.04
MGRO	MustGrow Bio	600	\$1,994	6	\$3.30	\$3.30	\$3.37	\$3.30
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MKO	Mako Mng Cor	22,500	\$2,703	6	\$0.12	\$0.12	\$0.13	\$0.12
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	24,000	\$740	2	\$0.04	\$0.04	\$0.04	\$0.03
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	5,950	\$1,453	2	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.19	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	23,000	\$1,625	2	\$0.08	\$0.08	\$0.08	\$0.07
MN	Manganese X	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.01	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	8,000	\$5,830	2	\$0.72	\$0.72	\$0.73	\$0.72
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	30,000	\$5,550	2	\$0.19	\$0.19	\$0.19	\$0.19
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	59,000	\$5,245	7	\$0.09	\$0.09	\$0.09	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtla Rylty	3,100	\$22,205	4	\$7.19	\$7.19	\$7.20	\$7.14
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTC	MtlCorp Ltd	35,000	\$700	2	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
MTLO	Martello Tec	190,000	\$4,250	5	\$0.02	\$0.02	\$0.03	\$0.02
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	51,000	\$1,275	1	\$0.03	\$0.03	\$0.03	\$0.03
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
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSH	The Good Shr	19,000	\$1,140	2	\$0.06	\$0.06	\$0.06	\$0.06
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	18,000	\$2,560	3	\$0.14	\$0.14	\$0.15	\$0.14
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYLK	The Planting	51,000	\$28,200	14	\$0.53	\$0.53	\$0.57	\$0.53
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	24,000	\$1,560	2	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	70,000	\$2,630	5	\$0.04	\$0.04	\$0.05	\$0.04
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	49,500	\$8,795	8	\$0.19	\$0.19	\$0.19	\$0.17
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBVA	Nubeva Techs	19,000	\$35,172	13	\$1.90	\$1.90	\$1.90	\$1.80
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	19,300	\$4,254	4	\$0.23	\$0.23	\$0.23	\$0.22
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	6,000	\$980	2	\$0.17	\$0.17	\$0.17	\$0.16
NDVA	Indiva Ltd	11,500	\$1,475	4	\$0.13	\$0.13	\$0.13	\$0.13
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
NEV	Nevada Su	1,000	\$205	2	\$0.21	\$0.21	\$0.21	\$0.20
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEXE	Nexe Innovat	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	15,538	\$85,790	37	\$5.53	\$5.53	\$5.58	\$5.49
NGC	Nthern Graph	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnris L	400	\$1,231	4	\$3.07	\$3.07	\$3.08	\$3.07
NGMD	Nugen Medica	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	52,000	\$7,980	7	\$0.15	\$0.15	\$0.16	\$0.15
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	9,500	\$6,435	6	\$0.69	\$0.69	\$0.69	\$0.64
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	175,500	\$57,593	34	\$0.34	\$0.34	\$0.36	\$0.31
NIM	Nicola Mng I	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$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	17,500	\$4,727	4	\$0.27	\$0.27	\$0.27	\$0.27
NKL	Nickel 28 Ca	8,700	\$8,777	4	\$1.01	\$1.01	\$1.03	\$1.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOCR	Norden Crown	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,670	\$16,446	4	\$6.15	\$6.15	\$6.16	\$6.15
NOVR	Nova Rylyt C	100	\$168	1	\$1.68	\$1.68	\$1.68	\$1.68
NOW	NowVertical	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	14,000	\$10,805	5	\$0.76	\$0.76	\$0.78	\$0.76
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	90,000	\$1,350	3	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	47,000	\$32,120	5	\$0.69	\$0.69	\$0.69	\$0.67
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,000	\$1,560	2	\$0.78	\$0.78	\$0.78	\$0.78
NSE	New Stratus	48,126	\$10,116	7	\$0.22	\$0.22	\$0.25	\$0.20
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	55,000	\$950	3	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	5,800	\$1,269	6	\$0.22	\$0.22	\$0.22	\$0.21
NWX	Newport Expl	42,500	\$14,960	11	\$0.36	\$0.36	\$0.36	\$0.35
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXO	NexOptic Tec	33,000	\$2,940	8	\$0.09	\$0.09	\$0.09	\$0.09
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.06	\$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	14,000	\$3,640	1	\$0.26	\$0.26	\$0.26	\$0.26
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	48,500	\$18,635	8	\$0.38	\$0.38	\$0.40	\$0.38
OCO	Oroco Res	90	\$83	1	\$0.00	\$0.90	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODV	Osisko Dev C	38,462	\$218,066	35	\$5.68	\$5.68	\$5.90	\$5.60
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
OECH	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 Rylyt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OGO	Organto Food	38,000	\$5,270	3	\$0.14	\$0.14	\$0.15	\$0.14
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
OLV	Olivut Res	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
OM	Osisko Mtls	36,500	\$8,058	5	\$0.23	\$0.23	\$0.23	\$0.22
OMG	Omai Gld Mns	200,000	\$12,000	1	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	19,000	\$2,090	2	\$0.11	\$0.11	\$0.11	\$0.11
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	49,000	\$6,185	7	\$0.12	\$0.12	\$0.15	\$0.12
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OSS	OneSoft Solu	30,006	\$13,373	6	\$0.45	\$0.45	\$0.45	\$0.44
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	22,200	\$24,141	11	\$1.06	\$1.06	\$1.15	\$1.05
OZ	Outback Gldf	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
OZAU	Queensland G	109,000	\$41,695	13	\$0.38	\$0.38	\$0.39	\$0.38
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	38,000	\$2,735	3	\$0.07	\$0.07	\$0.08	\$0.07
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	33,300	\$3,998	4	\$0.12	\$0.12	\$0.12	\$0.12
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	33,000	\$2,805	3	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	15,500	\$2,183	2	\$0.14	\$0.14	\$0.17	\$0.14
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	119,250	\$29,037	22	\$0.25	\$0.25	\$0.26	\$0.24
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	17,000	\$1,275	2	\$0.08	\$0.08	\$0.08	\$0.08
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	60,000	\$1,800	5	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	15,200	\$2,916	4	\$0.20	\$0.20	\$0.20	\$0.19
PGLD	P2 Gold Inc.	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
PGM.H	Pure Gld Mng	4,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PHA	Premier Heal	30,000	\$11,250	2	\$0.37	\$0.37	\$0.38	\$0.37
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	120,000	\$5,400	1	\$0.05	\$0.05	\$0.05	\$0.05
PINK	Perimeter Me	900	\$1,314	1	\$1.46	\$1.46	\$1.46	\$1.46
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	20,000	\$5,100	2	\$0.26	\$0.26	\$0.26	\$0.26
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	36,200	\$298,582	64	\$8.53	\$8.53	\$8.61	\$7.68
PMKR	Playmaker Ca	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	112,000	\$64,550	24	\$0.57	\$0.57	\$0.60	\$0.56
PNN	Pambili Natu	411,000	\$2,055	2	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	55,200	\$10,386	12	\$0.19	\$0.19	\$0.20	\$0.18
PNRL	Premium Nick	28,000	\$34,583	33	\$1.22	\$1.22	\$1.28	\$1.21
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	14,000	\$1,160	3	\$0.09	\$0.09	\$0.09	\$0.08
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	34,500	\$10,568	3	\$0.31	\$0.31	\$0.32	\$0.30
POR	Portofino Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	6,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
PRB	Probe Mtls I	500	\$615	1	\$1.23	\$1.23	\$1.23	\$1.23
PRG	Precipitate	400	\$28	1	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	8,300	\$14,384	8	\$1.81	\$1.81	\$1.81	\$1.72
PSYB	Psybio Thera	70,000	\$2,550	4	\$0.05	\$0.05	\$0.05	\$0.03
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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$4.38	\$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	52,900	\$3,441	6	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	51,000	\$3,765	4	\$0.08	\$0.08	\$0.08	\$0.07
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.17	\$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	71,500	\$27,330	15	\$0.39	\$0.39	\$0.40	\$0.37
PX	Pelangio Exp	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	8,500	\$1,183	2	\$0.14	\$0.14	\$0.14	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	2,200	\$13,503	3	\$6.19	\$6.19	\$6.19	\$6.04
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QNC	Quantum Emot	241,000	\$17,670	14	\$0.08	\$0.08	\$0.08	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIS	Quisitive Te	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	23,500	\$2,663	4	\$0.12	\$0.12	\$0.12	\$0.11
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	53,000	\$17,875	5	\$0.35	\$0.35	\$0.35	\$0.32
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	3,200	\$8,386	5	\$2.62	\$2.62	\$2.65	\$2.61
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	\$0.22	\$0.00	\$0.00
RDS	Radisson	40,000	\$5,125	3	\$0.13	\$0.13	\$0.13	\$0.13
RDU	Radius Gold	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
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	115,300	\$181,075	43	\$1.60	\$1.60	\$1.69	\$1.50
RECO.WT.A	Reco En wt.	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
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	44,000	\$14,150	12	\$0.31	\$0.31	\$0.35	\$0.31
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	47,000	\$19,045	5	\$0.41	\$0.41	\$0.41	\$0.41
RGG	React Gaming	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RHC	Ryl Helium L	14,000	\$3,355	5	\$0.24	\$0.24	\$0.24	\$0.24
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	210,500	\$108,400	34	\$0.52	\$0.52	\$0.54	\$0.50
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	10,200	\$2,039	2	\$0.20	\$0.20	\$0.20	\$0.20
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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	218,000	\$37,753	16	\$0.18	\$0.18	\$0.18	\$0.16
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	185,000	\$7,895	8	\$0.04	\$0.04	\$0.05	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	65,000	\$27,565	13	\$0.43	\$0.43	\$0.43	\$0.41
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ	Rubicon Orga	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	11,000	\$1,720	3	\$0.15	\$0.15	\$0.16	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	3,000	\$598	2	\$0.20	\$0.20	\$0.20	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROX	Canstar Res	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	25,000	\$6,750	2	\$0.27	\$0.27	\$0.27	\$0.27
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	27,000	\$8,505	2	\$0.32	\$0.32	\$0.32	\$0.32
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	76,000	\$630	3	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$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	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	3,900	\$5,499	2	\$1.41	\$1.41	\$1.41	\$1.41
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	29,000	\$2,295	6	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	202,460	\$61,090	41	\$0.26	\$0.26	\$0.38	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	64,100	\$119,517	35	\$1.93	\$1.93	\$1.98	\$1.76
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	27,000	\$3,240	3	\$0.12	\$0.12	\$0.12	\$0.12
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.18	\$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	\$0.22	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	46,285	\$12,111	5	\$0.27	\$0.27	\$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
SCZ	Santacruz Sv	56,500	\$25,718	9	\$0.45	\$0.45	\$0.47	\$0.44
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$4,725	2	\$0.32	\$0.32	\$0.32	\$0.32
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	17,500	\$5,938	2	\$0.34	\$0.34	\$0.34	\$0.34
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SGMD	Salona Globa	6,500	\$3,295	4	\$0.50	\$0.50	\$0.53	\$0.50
SGML	Sigma Corp.	6,103	\$268,138	22	\$43.16	\$43.16	\$45.88	\$42.22
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGU	Signature Re	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
SGZ	Sego Res Inc	7,000	\$205	3	\$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	24,500	\$5,930	4	\$0.24	\$0.24	\$0.25	\$0.24
SIE	Sienna Res	38,000	\$1,570	3	\$0.04	\$0.04	\$0.05	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	12,000	\$1,050	3	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	204,000	\$4,080	5	\$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	4,000	\$1,745	2	\$0.44	\$0.44	\$0.44	\$0.44
SLI	Standard Lit	32,900	\$161,936	42	\$5.09	\$5.09	\$5.11	\$4.68
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	49,300	\$11,362	8	\$0.23	\$0.23	\$0.24	\$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	\$0.27	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMP	Sthn Empire	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	182,000	\$11,830	11	\$0.07	\$0.07	\$0.07	\$0.07
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	248,000	\$4,960	4	\$0.02	\$0.02	\$0.02	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	37,235	\$89,914	19	\$2.34	\$2.34	\$2.54	\$2.32
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$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	52,000	\$3,830	8	\$0.07	\$0.07	\$0.08	\$0.07
SOMA	Soma Gld Cor	12,000	\$3,360	1	\$0.28	\$0.28	\$0.28	\$0.28
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	37,302	\$31,304	15	\$0.84	\$0.84	\$0.85	\$0.83
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPOT	EarthLabs In	20,000	\$4,515	4	\$0.23	\$0.23	\$0.23	\$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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	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	\$0.29	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	22,500	\$5,212	6	\$0.23	\$0.23	\$0.24	\$0.22
SSVR	Summa Svr Co	77,100	\$63,518	62	\$0.84	\$0.84	\$0.85	\$0.80
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	23,000	\$18,490	7	\$0.83	\$0.83	\$0.83	\$0.75
STER	Steer Techs	4,500	\$1,913	3	\$0.43	\$0.43	\$0.43	\$0.43
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
STU	Stuhini Expl	4,000	\$1,020	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.34	\$0.00	\$0.00
SUP	Nthern Super	2,500	\$1,143	2	\$0.46	\$0.46	\$0.47	\$0.46
SURF.A	Starlight	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUU	Strathmore	27,500	\$9,075	3	\$0.33	\$0.33	\$0.33	\$0.33
SVE	Svr One Res	74,500	\$19,548	8	\$0.26	\$0.26	\$0.28	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWAN	Black Swan G	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
SWLF	Svr Wolf Exp	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYH	Skyharbour R	6,500	\$2,330	12	\$0.36	\$0.36	\$0.37	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	58,000	\$36,160	9	\$0.62	\$0.62	\$0.63	\$0.62
TAO	TAG Oil Ltd.	9,500	\$5,770	5	\$0.59	\$0.59	\$0.62	\$0.59
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TBRD	Thunderbird	300	\$882	2	\$2.92	\$2.92	\$2.95	\$2.92
TBX	Turmalina Mt	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
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	400	\$900	2	\$2.25	\$2.25	\$2.25	\$2.25
TECT	Tectonic Mtl	240,500	\$40,135	25	\$0.17	\$0.17	\$0.17	\$0.16
TELO	Telo Genomic	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	3,500	\$1,488	2	\$0.43	\$0.43	\$0.43	\$0.43
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	59,000	\$4,095	6	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TLT	Theralase	13,500	\$4,485	3	\$0.34	\$0.34	\$0.34	\$0.33
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	6,000	\$640	3	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.85	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,202	\$237,041	13	\$72.00	\$72.00	\$75.06	\$72.00
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	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	19,000	\$190	2	\$0.01	\$0.01	\$0.01	\$0.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	32,000	\$8,960	4	\$0.28	\$0.28	\$0.28	\$0.28
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	8,100	\$8,959	5	\$1.11	\$1.11	\$1.11	\$1.09
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	248,000	\$6,100	7	\$0.02	\$0.02	\$0.03	\$0.02
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	75,000	\$33,375	5	\$0.46	\$0.46	\$0.46	\$0.42
TWR	Tower Res Lt	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
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	20,500	\$14,615	10	\$0.72	\$0.72	\$0.72	\$0.69
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	27,200	\$39,963	11	\$1.46	\$1.46	\$1.49	\$1.46
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ULT	Ultra Lithiu	12,500	\$1,430	4	\$0.12	\$0.12	\$0.12	\$0.11
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	29,000	\$870	2	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
URC	Uranium Rylt	11,700	\$38,136	12	\$3.25	\$3.25	\$3.30	\$3.19
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
VERY	The Very Goo	38,500	\$4,125	9	\$0.11	\$0.11	\$0.12	\$0.10
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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
VLJ	Vision Lithi	13,000	\$1,445	2	\$0.11	\$0.11	\$0.12	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
VMC	Vicinity Mot	800	\$916	4	\$1.15	\$1.15	\$1.15	\$1.13
VML	Viscount Mng	30,000	\$9,900	2	\$0.33	\$0.33	\$0.33	\$0.33
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	45,000	\$12,675	4	\$0.29	\$0.29	\$0.29	\$0.28
VOL	Volatus Aero	14,500	\$4,278	2	\$0.30	\$0.30	\$0.30	\$0.30
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylyt 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	25,000	\$6,823	7	\$0.28	\$0.28	\$0.28	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	31,000	\$3,940	3	\$0.14	\$0.14	\$0.14	\$0.12
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	11,000	\$3,410	1	\$0.31	\$0.31	\$0.31	\$0.31
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VUL	Vulcan Mnrls	52,000	\$17,955	7	\$0.36	\$0.36	\$0.36	\$0.34
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	212,000	\$4,245	7	\$0.03	\$0.03	\$0.03	\$0.02
VXTR	Voxtur Analy	206,140	\$57,318	29	\$0.29	\$0.29	\$0.30	\$0.27
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	7,700	\$11,491	28	\$1.51	\$1.51	\$1.51	\$1.48
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	\$0.04	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	11,000	\$385	3	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCE	Wescan Egy C	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
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	64,500	\$36,065	11	\$0.55	\$0.55	\$0.59	\$0.51
WED	The Waim	6,983	\$17,598	9	\$2.49	\$2.49	\$2.59	\$2.49
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	Wolverine Eg	25,000	\$1,955	4	\$0.08	\$0.08	\$0.08	\$0.07
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	49,000	\$11,885	6	\$0.24	\$0.24	\$0.28	\$0.22
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	95,000	\$34,715	16	\$0.37	\$0.37	\$0.37	\$0.37
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHY	W High Yield	11,500	\$5,303	3	\$0.47	\$0.47	\$0.47	\$0.46
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	2,300	\$2,063	3	\$0.80	\$0.80	\$0.99	\$0.80
WIN	Windfall Geo	30,000	\$1,500	6	\$0.05	\$0.05	\$0.05	\$0.05
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	107,500	\$42,438	15	\$0.39	\$0.39	\$0.40	\$0.39
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.05	\$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	6,700	\$7,753	4	\$1.17	\$1.17	\$1.22	\$1.10
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	63,000	\$3,745	7	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Logix	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.40	\$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	67,500	\$25,688	7	\$0.38	\$0.38	\$0.39	\$0.38
YFI	Edgewater Wi	23,000	\$1,150	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	26,000	\$4,160	2	\$0.16	\$0.16	\$0.16	\$0.16
YNV	Ynvisible In	42,500	\$3,365	7	\$0.08	\$0.08	\$0.08	\$0.08
YOO	Yangaroo Inc	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
YORK	York Harbour	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
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	200,500	\$168,750	61	\$0.87	\$0.87	\$0.92	\$0.78
ZACA	Zacapa Res L	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ZEN	Zentek Ltd.	31,500	\$72,352	15	\$2.39	\$2.39	\$2.39	\$2.20
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
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	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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