



November 03, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
54,434,796	\$808,372,934	93,555	1,871	19,965,097	30,042,190	4,427,509	520	1,196	155

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
18 / 117	13,878,046,327	\$212,690,366,962	25,217,971

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LSPD	Lightspeed Commrc SV	811,463	\$17,740,580	2,329	\$20.03	\$24.14	\$20.00
CVE	Cenovus Energy Inc.	713,623	\$20,503,239	2,254	\$28.83	\$29.25	\$27.24
XLY	Auxly Cannabis Grp J	674,000	\$26,983	20	\$0.05	\$0.05	\$0.04
ABX	Barrick Gold Corp	607,407	\$11,180,570	1,277	\$17.98	\$19.72	\$17.88
NTR	Nutrien Ltd.	566,750	\$56,040,119	2,820	\$97.98	\$102.93	\$95.50
SGY	Surge Energy Inc. J	510,440	\$4,926,490	669	\$9.68	\$9.85	\$9.41
SU	Suncor Energy Inc.	471,680	\$22,524,563	1,982	\$48.48	\$48.90	\$45.56
WEED	Canopy Grwth Corp J	434,897	\$2,022,626	490	\$4.72	\$4.84	\$4.30
TBP	Tetra Bio-Pharma J	423,582	\$8,259	15	\$0.02	\$0.03	\$0.02
SHOP	Shopify Inc A SV	416,173	\$19,452,443	1,699	\$46.37	\$48.24	\$45.38
HQU	BetaProNASDAQ100 2xBI	387,936	\$3,062,609	274	\$7.80	\$8.02	\$7.78
HQD	BetaProNSDQ100 -2xBr	386,741	\$3,811,461	216	\$9.97	\$9.99	\$9.69
HNU	BetaPro NatGasLevBul	369,230	\$4,576,635	492	\$11.96	\$13.00	\$11.83
ATH	Athabasca Oil Corp J	328,179	\$923,772	274	\$2.87	\$2.91	\$2.72
GWO	Great-West Lifeco	316,592	\$9,451,515	1,387	\$29.75	\$31.03	\$29.30
GXE	Gear Energy Ltd.	311,237	\$433,167	153	\$1.37	\$1.41	\$1.36
BTE	Baytex Energy Corp.	308,570	\$2,317,470	412	\$7.75	\$7.81	\$7.25
EQX	Equinox Gold Corp. J	308,443	\$1,048,174	397	\$3.45	\$3.59	\$3.23
TVE	Tamarack Vall Engy J	295,025	\$1,549,305	295	\$5.33	\$5.37	\$5.10
HND	BetaProNatGas Lev Br	281,901	\$5,770,070	345	\$21.30	\$21.55	\$19.74

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NUG	Nulegacy Gld	1,430,100	\$29,102	23	\$0.02	\$0.03	\$0.02
BAY	Aston Bay HI	740,000	\$19,350	15	\$0.03	\$0.03	\$0.03
PGM.H	Pure Gld Mng	663,098	\$7,106	27	\$0.01	\$0.02	\$0.01
VLH	Vision Lithi	645,240	\$76,340	77	\$0.12	\$0.13	\$0.11
AAT	ATI Airtest	600,000	\$6,000	3	\$0.01	\$0.01	\$0.01
XTT	X-Terra	389,000	\$7,780	6	\$0.02	\$0.02	\$0.02
MEK	MtIs Creek	312,000	\$7,800	3	\$0.03	\$0.03	\$0.03
MAI	Mnra Alamos	296,000	\$108,565	36	\$0.37	\$0.39	\$0.36
LITH	Lithium Chil	279,000	\$194,050	86	\$0.68	\$0.73	\$0.63
THRM	Therma BRt I	268,500	\$26,730	24	\$0.10	\$0.11	\$0.10
PWM	Power MtIs C	266,302	\$53,885	34	\$0.21	\$0.21	\$0.20
BBB	Brixton MtIs	248,000	\$45,449	36	\$0.20	\$0.20	\$0.18
CMC	Cielo Waste	209,480	\$10,821	19	\$0.05	\$0.06	\$0.05
NU	NeutriSci In	208,000	\$3,120	5	\$0.02	\$0.02	\$0.02
AFE	Africa Egy	178,500	\$63,938	21	\$0.36	\$0.37	\$0.34
PEI	Prospera Egy	163,700	\$16,202	13	\$0.10	\$0.10	\$0.10
GGG	G6 Materials	154,000	\$5,515	9	\$0.04	\$0.04	\$0.04
REVO	RevoluGrp Cd	135,528	\$47,145	21	\$0.35	\$0.36	\$0.34
AXE	Acceleware L	134,500	\$30,870	18	\$0.24	\$0.25	\$0.21
QNC	Quantum Emot	128,952	\$13,777	15	\$0.10	\$0.12	\$0.10

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:	19	Block Volume:	562,300	
Number of Issues Traded:	14	Block Value:	\$26,698,911	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$28.80	212,200	\$6,111,360
NTR	Nutrien Ltd.	\$97.95	61,600	\$6,033,720
NTR	Nutrien Ltd.	\$99.70	50,000	\$4,985,000
HSUV.U	HorizonsUSD CshMaxUS	\$101.64	25,000	\$2,541,000
HED	BetaProS&PTSEXEngy-2x	\$5.54	20,800	\$115,232
HED	BetaProS&PTSEXEngy-2x	\$5.50	20,800	\$114,400
BB	BlackBerry Limited	\$5.93	17,000	\$100,810
FIE	iShares CdnFinMo Un	\$6.58	15,900	\$104,622
HQU	BetaProNASDAQ100 2xBI	\$7.88	15,500	\$122,140
BTE	Baytex Energy Corp.	\$7.66	15,000	\$114,900

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$28.80	212,200	\$6,111,360
NTR	Nutrien Ltd.	\$97.95	61,600	\$6,033,720
NTR	Nutrien Ltd.	\$99.70	50,000	\$4,985,000
HSUV.U	HorizonsUSD CshMaxUS	\$101.64	25,000	\$2,541,000
HSUV.U	HorizonsUSD CshMaxUS	\$101.64	15,000	\$1,524,600
NTR	Nutrien Ltd.	\$97.95	10,300	\$1,008,885
CASH	Horizons HiIntSvgs A	\$50.02	14,100	\$705,282
PSA	Purpose High IntSvgs	\$50.04	11,400	\$570,456
XIU	iShares S&P/TSX60 Un	\$29.72	12,500	\$371,500
XIU	iShares S&P/TSX60 Un	\$29.59	12,500	\$369,875

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	176,353	\$2,035,536	372	\$11.55	\$11.55	\$11.74	\$10.83
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	5,206	\$80,686	29	\$15.54	\$15.54	\$15.66	\$15.03
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	607,407	\$11,180,570	1,277	\$17.98	\$17.98	\$19.72	\$17.88
AC	Air Canada Vote & VV	275,994	\$5,132,691	992	\$18.54	\$18.54	\$18.87	\$18.39
ACB	Aurora Cannabis J	104,392	\$193,342	153	\$1.90	\$1.90	\$1.92	\$1.68
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	23,445	\$972,583	120	\$41.60	\$41.60	\$41.97	\$41.07
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,670	\$183,416	33	\$21.27	\$21.27	\$21.62	\$20.86
AD.UN	Alaris Eq Part Tr Un	7,273	\$114,267	19	\$15.68	\$15.68	\$15.81	\$15.63
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,171	\$17,593	5	\$14.91	\$14.91	\$15.04	\$14.91
ADW.A	Andrew Peller A NV	11,911	\$58,795	9	\$4.92	\$4.92	\$4.99	\$4.91
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	130,232	\$7,437,414	725	\$56.46	\$56.46	\$58.20	\$56.38
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	21,101	\$742,530	93	\$35.09	\$35.09	\$35.64	\$33.92
AGF.B	AGF Management B NV	8,399	\$53,368	29	\$6.29	\$6.29	\$6.41	\$6.27
AGI	Alamos Gold Inc. J	60,185	\$619,907	122	\$10.22	\$10.22	\$10.50	\$10.17
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	128,650	\$9,146	17	\$0.07	\$0.07	\$0.08	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,262	\$86,396	21	\$10.38	\$10.38	\$10.61	\$10.38
AIF	Altus Group Limited	7,206	\$340,682	53	\$47.24	\$47.24	\$47.73	\$46.59
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AIM	Aimia Inc.	18,300	\$63,759	89	\$3.45	\$3.45	\$3.64	\$3.43
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$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	7,800	\$95,802	47	\$12.16	\$12.16	\$12.36	\$12.15
AKT.A	Akita Drill CI A NV	14,101	\$25,776	8	\$1.81	\$1.81	\$1.84	\$1.81
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	555	\$1,180	3	\$2.13	\$2.13	\$2.13	\$2.13
ALA	AltaGas Ltd.	94,768	\$2,208,535	468	\$23.18	\$23.18	\$23.69	\$23.10
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.35	\$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	\$19.78	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.00	\$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	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ALS	Altius Minerals Corp	16,166	\$350,445	57	\$21.39	\$21.39	\$22.00	\$21.36
ALYA	Alithya Group J A SV	5,007	\$11,817	2	\$2.36	\$2.36	\$2.36	\$2.36
AMC	Arizona Mtls Corp. J	24,058	\$95,590	68	\$4.06	\$4.06	\$4.12	\$3.81
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,432	\$335,085	35	\$52.18	\$52.18	\$52.98	\$51.78
ANRG	Anaergia Inc. J SV	7,800	\$75,038	10	\$10.04	\$10.04	\$10.04	\$9.36
AOI	Africa Oil Corp. J	32,700	\$109,107	66	\$3.33	\$3.33	\$3.36	\$3.29
AOT	Ascot Resources J	100,900	\$43,171	25	\$0.42	\$0.42	\$0.44	\$0.41
AP.UN	Allied Prop. REIT Un	23,586	\$613,375	114	\$26.01	\$26.01	\$26.20	\$25.86
APLI	Appli Therapeutcs J	195,000	\$8,665	13	\$0.05	\$0.05	\$0.05	\$0.04
APR.UN	Automotive Pty Un	11,537	\$134,832	24	\$11.61	\$11.61	\$11.85	\$11.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	39,291	\$35,477	24	\$0.95	\$0.95	\$0.98	\$0.81
AQN	Algonquin Pwr & Util	120,146	\$1,771,803	310	\$14.78	\$14.78	\$14.82	\$14.65
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	214,758	\$77,815	51	\$0.37	\$0.37	\$0.37	\$0.36
ARA	Aclara Res Inc. J	1	\$0	1	\$0.00	\$0.29	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
ARE	Aecon Group Inc.	42,652	\$397,085	141	\$9.29	\$9.29	\$9.43	\$9.23
ARG	Amerigo Resources J	14,510	\$15,392	9	\$1.05	\$1.05	\$1.07	\$1.05
ARIS	Aris Mng Corp.	7,728	\$21,194	15	\$2.70	\$2.70	\$2.80	\$2.70
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,900	\$44,181	17	\$9.13	\$9.13	\$9.18	\$8.90
ARX	ARC Resources Ltd.	176,093	\$3,452,425	718	\$19.73	\$19.73	\$19.84	\$19.16
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
ASM	Avino Silver & Gld J	39,000	\$32,070	9	\$0.80	\$0.80	\$0.85	\$0.80
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,900	\$73,830	34	\$9.42	\$9.42	\$9.44	\$9.20
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
AT	AcuityAds Hldgs J	21,122	\$42,319	19	\$2.02	\$2.02	\$2.03	\$1.99
ATA	ATS Automation Tool	33,621	\$1,496,841	135	\$44.63	\$44.63	\$45.04	\$43.29
ATD	Alimentation Couche	94,168	\$5,826,353	494	\$61.97	\$61.97	\$62.37	\$60.91
ATE	Antibe Therapeutic J	520	\$280	2	\$0.54	\$0.54	\$0.54	\$0.54
ATH	Athabasca Oil Corp J	328,179	\$923,772	274	\$2.87	\$2.87	\$2.91	\$2.72
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	17,802	\$930,243	102	\$52.03	\$52.03	\$52.94	\$51.75
AUGB.F	1stTr CboeVestUSEqHg	500	\$17,267	5	\$34.50	\$34.50	\$34.61	\$34.50
AUMN	Golden Minerals J	3,500	\$1,208	1	\$0.35	\$0.35	\$0.35	\$0.35
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	27,000	\$3,615	4	\$0.13	\$0.13	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	53	\$13	3	\$0.00	\$0.24	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	9,127	\$300,132	31	\$32.90	\$32.90	\$33.28	\$32.63
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
AX.UN	Artis REIT Un	21,802	\$203,729	55	\$9.36	\$9.36	\$9.44	\$9.25
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	17,815	\$137,449	44	\$7.69	\$7.69	\$7.91	\$7.52
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	31,000	\$20,835	9	\$0.66	\$0.66	\$0.69	\$0.65
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	141,733	\$7,555,887	852	\$53.42	\$53.42	\$53.71	\$52.68
BAM.PF.A	Brookfld Asset Pr 32	1,200	\$23,808	2	\$19.84	\$19.84	\$19.84	\$19.84
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	900	\$16,689	3	\$18.27	\$18.27	\$18.75	\$18.27
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
BAM.PF.I	Brookfld Asset Pr 46	200	\$4,578	1	\$22.89	\$22.89	\$22.89	\$22.89
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	2,500	\$30,900	3	\$12.30	\$12.30	\$12.40	\$12.30
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	400	\$5,648	1	\$14.12	\$14.12	\$14.12	\$14.12
BAM.PR.T	Brookfld Asset Pr 26	1,000	\$14,980	1	\$14.98	\$14.98	\$14.98	\$14.98
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	7,022	\$373,057	42	\$53.45	\$53.45	\$53.61	\$52.76
BANK	EvolveCdnBk&LfeCA UH	3,800	\$27,842	3	\$7.31	\$7.31	\$7.35	\$7.31
BASE	EvolveGlbMatMin Heg	2,300	\$53,833	7	\$23.55	\$23.55	\$23.55	\$23.18
BASE.B	EvolveGlbMatMinUnheg	100	\$2,348	1	\$23.48	\$23.48	\$23.48	\$23.48
BB	BlackBerry Limited	137,468	\$813,567	448	\$5.87	\$5.87	\$6.04	\$5.87
BBD.A	Bombardier CI A MV	7,472	\$310,847	36	\$42.18	\$42.18	\$42.30	\$37.89
BBD.B	Bombardier CI B SV	108,862	\$4,468,518	524	\$41.78	\$41.78	\$41.98	\$38.60
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.29	\$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	2,250	\$1,423	4	\$0.62	\$0.62	\$0.62	\$0.62
BBU.UN	Brookfield Bus LP Un	600	\$17,211	2	\$28.68	\$28.68	\$28.69	\$28.68
BBUC	Brookfld Bus Corp SV	3,887	\$122,286	18	\$30.68	\$30.68	\$31.95	\$30.68
BCE	BCE Inc.	120,245	\$7,431,287	697	\$61.98	\$61.98	\$62.28	\$61.19
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,504	1	\$17.52	\$17.52	\$17.52	\$17.52
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$16,482	4	\$18.32	\$18.32	\$18.36	\$18.18
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	300	\$4,485	1	\$14.95	\$14.95	\$14.95	\$14.95
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	300	\$4,383	1	\$14.61	\$14.61	\$14.61	\$14.61
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$14,180	1	\$14.18	\$14.18	\$14.18	\$14.18
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,200	1	\$14.40	\$14.40	\$14.40	\$14.40
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCT	BriaCell TherapeutCJ	1,400	\$10,735	4	\$7.92	\$7.92	\$7.92	\$7.57
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,027	\$111,426	19	\$27.17	\$27.17	\$28.13	\$26.92
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.85	\$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	24,942	\$152,039	39	\$6.10	\$6.10	\$6.13	\$6.04
BEI.UN	Boardwalk REIT Un	11,585	\$553,491	68	\$47.68	\$47.68	\$48.07	\$47.45
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$16,254	2	\$23.22	\$23.22	\$23.22	\$23.22
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	33,322	\$1,334,258	190	\$40.06	\$40.06	\$40.27	\$39.37
BEPC	Brookfld RenewA ExSV	9,003	\$379,384	49	\$42.32	\$42.32	\$42.59	\$41.14
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,647	1	\$15.49	\$15.49	\$15.49	\$15.49
BFIN	BromptonNA FinDivCAD	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	610	\$3,166	3	\$5.19	\$5.19	\$5.19	\$5.19
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$31.98	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	1,300	\$29,400	2	\$22.62	\$22.62	\$22.62	\$22.61
BHC	Bausch Health Co	49,950	\$448,509	345	\$8.88	\$8.88	\$9.65	\$8.60
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	1,000	\$21,396	3	\$21.60	\$21.60	\$21.60	\$21.26
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	66,127	\$3,200,650	268	\$48.08	\$48.08	\$48.83	\$48.06
BIPC	Brookfld Infras A SV	6,415	\$368,165	40	\$57.19	\$57.19	\$57.65	\$57.19
BIR	Birchcliff Energy	104,863	\$1,121,693	184	\$10.77	\$10.77	\$10.85	\$10.41
BITC	Ninepoint Bitcoin Un	1,500	\$12,329	3	\$8.28	\$8.28	\$8.28	\$8.21
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	51,310	\$63,373	48	\$1.22	\$1.22	\$1.28	\$1.22
BITI	BetaPro InversBitcn	18,831	\$432,737	30	\$22.98	\$22.98	\$23.24	\$22.88
BITI.U	BetaPro InvrsBitcnUS	1,400	\$23,434	2	\$16.69	\$16.69	\$16.86	\$16.69
BK	Cdn Banc Corp Cl 'A'	5,822	\$74,239	19	\$12.75	\$12.75	\$12.77	\$12.68
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	800	\$6,176	2	\$7.72	\$7.72	\$7.72	\$7.72
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	1	\$13	1	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
BLDP	Ballard Power Sys	50,115	\$364,719	85	\$7.28	\$7.28	\$7.42	\$7.12
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	23,200	\$42,016	8	\$1.82	\$1.82	\$1.85	\$1.80
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	4,175	\$51,652	34	\$12.34	\$12.34	\$12.53	\$12.24
BLX	Boralex Inc. Cl A	17,936	\$688,206	105	\$38.49	\$38.49	\$38.55	\$38.00
BMAX	Bromptn EnhMultAsset	1,020	\$12,554	5	\$12.31	\$12.31	\$12.31	\$12.31
BMO	Bank of Montreal	97,657	\$12,156,324	705	\$124.47	\$124.47	\$125.09	\$123.40
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
BMO.PR.S	Bk of Mon Pr Ser 27	1,000	\$18,754	2	\$18.67	\$18.67	\$18.88	\$18.67
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$7,076	1	\$17.69	\$17.69	\$17.69	\$17.69
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.40	\$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	7,700	\$127,113	13	\$16.59	\$16.59	\$16.59	\$16.48
BNE	Bonterra Energy Corp	21,233	\$194,378	62	\$9.32	\$9.32	\$9.32	\$8.90
BNG	Bengal Energy Ltd. J	1,617	\$147	7	\$0.09	\$0.09	\$0.09	\$0.09
BNK	Big BancSplt Corp A	700	\$8,771	1	\$12.53	\$12.53	\$12.53	\$12.53
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	165,886	\$10,771,962	806	\$64.82	\$64.82	\$65.30	\$64.71
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BOS	Airboss of America J	40,019	\$254,279	254	\$6.22	\$6.22	\$6.57	\$5.93
BPF.UN	Boston Pizza Fnd Un	5,436	\$80,456	23	\$14.84	\$14.84	\$14.84	\$14.76
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	800	\$18,540	8	\$23.10	\$23.10	\$23.29	\$23.10
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
BPO.PR.I	Brookfld Office PrII	300	\$6,405	1	\$21.35	\$21.35	\$21.35	\$21.35
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	200	\$3,012	2	\$15.03	\$15.03	\$15.09	\$15.03
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$12.50	\$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	1,800	\$38,182	7	\$21.24	\$21.24	\$21.24	\$21.17
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	\$24.55	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	200	\$4,274	1	\$21.37	\$21.37	\$21.37	\$21.37
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,700	\$18,336	4	\$4.98	\$4.98	\$5.08	\$4.90



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	100	\$1,349	1	\$13.49	\$13.49	\$13.49	\$13.49
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	605	\$10,703	3	\$17.69	\$17.69	\$17.69	\$17.69
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	5,000	\$3,450	1	\$0.69	\$0.69	\$0.69	\$0.69
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.38	\$0.00	\$0.00
BSX	Belo Sun Mining J	35,000	\$8,825	4	\$0.25	\$0.25	\$0.26	\$0.25
BTB.UN	BTB REIT Un	15,315	\$50,693	22	\$3.31	\$3.31	\$3.34	\$3.30
BTCC	Purpose BitcnCA CrHg	27,107	\$107,876	19	\$3.99	\$3.99	\$3.99	\$3.97
BTCC.B	Purpose BitcnCA NCHg	7,461	\$30,377	18	\$4.06	\$4.06	\$4.08	\$4.06
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	507	\$1,901	2	\$3.75	\$3.75	\$3.75	\$3.75
BTCQ	3iQ CoinShr Bitcn CA	8,212	\$37,856	36	\$4.61	\$4.61	\$4.61	\$4.60
BTCQ.U	3iQ CoinShr Bitcn US	100	\$334	1	\$3.34	\$3.34	\$3.34	\$3.34
BTCX.B	CI GalBitcnCA ETF UH	5,701	\$23,574	7	\$4.15	\$4.15	\$4.15	\$4.12
BTCX.U	CI GalBitcnETF UH US	750	\$2,864	4	\$3.81	\$3.81	\$3.82	\$3.81
BTCY	Purpose Btcn Yld Un	7,685	\$24,457	17	\$3.20	\$3.20	\$3.20	\$3.18
BTCY.B	Purpose BtcnYldNC HG	12,689	\$46,227	10	\$3.63	\$3.63	\$3.66	\$3.63
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	308,570	\$2,317,470	412	\$7.75	\$7.75	\$7.81	\$7.25
BTO	B2Gold Corp.	189,799	\$755,741	316	\$3.96	\$3.96	\$4.03	\$3.94
BU	Burcon NutraSci J	3	\$1	1	\$0.00	\$0.42	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BYD	Boyd Group Services	3,032	\$608,175	22	\$200.33	\$200.33	\$202.56	\$198.70
BYL	Baylin Tech Inc. J	9,500	\$1,913	4	\$0.19	\$0.19	\$0.22	\$0.19
CACB	CIBC ActvInvcCorpBond	400	\$7,388	1	\$18.47	\$18.47	\$18.47	\$18.47
CAE	CAE Inc.	44,462	\$1,084,772	270	\$24.28	\$24.28	\$24.62	\$23.98
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,100	\$62,732	8	\$15.38	\$15.38	\$15.38	\$15.25
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	45,621	\$1,886,424	218	\$41.28	\$41.28	\$41.72	\$40.44
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	10,400	\$28,196	14	\$2.78	\$2.78	\$2.78	\$2.69
CARS	Evolve AutoInnov Heg	1,102	\$29,834	4	\$27.11	\$27.11	\$27.12	\$26.65
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	20,122	\$164,956	66	\$8.31	\$8.31	\$8.33	\$8.09
CASH	Horizons HlntSvgs A	38,955	\$1,948,516	51	\$50.01	\$50.01	\$50.02	\$50.01
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	10,100	\$168,642	17	\$16.68	\$16.68	\$16.72	\$16.68
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	24,000	\$406,780	50	\$16.93	\$16.93	\$16.98	\$16.92
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,308	\$588,395	40	\$70.31	\$70.31	\$71.15	\$70.30
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	2	\$42	1	\$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	28,610	\$1,749,219	156	\$61.47	\$61.47	\$61.66	\$60.67
CCM	Canagold Res Ltd. J	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	81,424	\$2,602,195	386	\$31.77	\$31.77	\$32.59	\$31.49
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	8,300	\$725,305	56	\$87.68	\$87.68	\$88.83	\$85.51
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	903	\$10,799	6	\$11.95	\$11.95	\$11.97	\$11.95
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	15,010	\$6,229	2	\$0.42	\$0.42	\$0.42	\$0.42
CDZ	iShr CdnDivAristo Un	7,250	\$208,264	29	\$28.71	\$28.71	\$28.79	\$28.61
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,400	\$94,036	12	\$21.47	\$21.47	\$21.47	\$21.34
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	92,375	\$100,047	59	\$1.11	\$1.11	\$1.12	\$1.04
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	44,664	\$132,111	51	\$3.00	\$3.00	\$3.01	\$2.85
CEW	iShares EqWeight Un	2,200	\$32,372	5	\$14.71	\$14.71	\$14.72	\$14.70
CF	Canaccord Genuity	98,335	\$689,834	147	\$6.93	\$6.93	\$7.32	\$6.51
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	34,500	\$719,797	134	\$20.83	\$20.83	\$21.19	\$19.87
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	22,220	\$159,724	58	\$7.05	\$7.05	\$7.48	\$6.99
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,300	\$5,920	3	\$4.57	\$4.57	\$4.57	\$4.54
CG	Centerra Gold Inc.	44,855	\$270,885	190	\$6.11	\$6.11	\$6.14	\$5.92
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	10	\$33	1	\$0.00	\$3.44	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	800	\$25,478	4	\$31.89	\$31.89	\$31.89	\$31.76
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	40,316	\$532,205	40	\$13.24	\$13.24	\$13.26	\$13.14
CGL.C	iShare GldBul Nn-Hdg	7,400	\$140,771	16	\$19.00	\$19.00	\$19.09	\$19.00
CGLO	CIBC Glbl Growth Un	200	\$4,062	1	\$20.31	\$20.31	\$20.31	\$20.31
CGO	Cogeco Inc. SV	4,703	\$266,641	33	\$56.15	\$56.15	\$56.98	\$56.11
CGR	iShares GlbRIEst Un	220	\$5,663	2	\$25.73	\$25.73	\$25.73	\$25.73
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	17,131	\$158,811	80	\$9.25	\$9.25	\$9.35	\$9.18
CGXF	CI Gld+GiantCovr Heg	14,126	\$123,826	20	\$8.74	\$8.74	\$8.87	\$8.72
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,441	\$259,648	22	\$59.25	\$59.25	\$59.33	\$57.36
CHB	iShr US HiYldIncm Un	10,200	\$149,900	16	\$14.75	\$14.75	\$14.75	\$14.64
CHE.UN	Chemtrade Logistc Un	24,935	\$185,232	61	\$7.40	\$7.40	\$7.54	\$7.29
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	32,017	\$421,358	118	\$13.14	\$13.14	\$13.25	\$13.06
CHPS	HoriznGlbSemiconduct	2,761	\$47,273	11	\$17.16	\$17.16	\$17.18	\$16.96
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	77,585	\$201,483	96	\$2.53	\$2.53	\$2.65	\$2.53
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	93,551	\$381,228	189	\$4.10	\$4.10	\$4.13	\$4.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIBR	1st Tr NasdqCybrsec	100	\$3,080	1	\$30.80	\$30.80	\$30.80	\$30.80
CIC	CI CdnBks CovCallncm	2,500	\$28,088	4	\$11.27	\$11.27	\$11.27	\$11.20
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,900	\$64,982	9	\$34.29	\$34.29	\$34.39	\$33.89
CIGI	Colliers Intl Grp SV	8,767	\$1,044,880	70	\$118.81	\$118.81	\$120.58	\$117.34
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	600	\$13,723	2	\$22.78	\$22.78	\$22.89	\$22.78
CINT	CIBC Int'l Equity Un	1,403	\$24,163	3	\$17.28	\$17.28	\$17.28	\$17.19
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	16,100	\$213,267	67	\$13.11	\$13.11	\$13.45	\$13.10
CJ	Cardinal Energy J	100,970	\$960,118	166	\$9.49	\$9.49	\$9.62	\$9.42
CJR.B	Corus Entertnmnt B	108,872	\$234,003	116	\$2.17	\$2.17	\$2.17	\$2.12
CJT	Cargojet Inc. Com&VV	3,312	\$427,940	35	\$128.83	\$128.83	\$131.48	\$128.52
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,800	\$62,817	6	\$16.52	\$16.52	\$16.54	\$16.51
CLG	iShre 1-10GovtBnd Un	19,425	\$321,067	33	\$16.52	\$16.52	\$16.55	\$16.51
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	6,500	\$46,040	6	\$7.12	\$7.12	\$7.12	\$6.97
CLS	Celestica Inc SV	30,736	\$443,037	172	\$14.36	\$14.36	\$14.58	\$14.29
CM	Cdn Imperial Bank	87,601	\$5,351,880	492	\$61.00	\$61.00	\$61.38	\$60.61
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	300	\$5,598	1	\$18.66	\$18.66	\$18.66	\$18.66
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,100	\$25,970	2	\$23.70	\$23.70	\$23.70	\$23.50
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,000	\$24,490	1	\$24.49	\$24.49	\$24.49	\$24.49
CMAG	CI MunroAltGlbGrowC\$	2,600	\$61,030	7	\$23.44	\$23.44	\$23.52	\$23.43
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,100	\$19,626	2	\$17.86	\$17.86	\$17.86	\$17.81
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\$	3,200	\$59,892	7	\$18.74	\$18.74	\$18.76	\$18.69
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	3,855	\$20,376	8	\$5.26	\$5.26	\$5.33	\$5.26
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	96,129	\$166,559	182	\$1.73	\$1.73	\$1.77	\$1.68
CMR	iShares MoneyMkt Un	4,500	\$225,161	7	\$50.03	\$50.03	\$50.04	\$50.03
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	3,700	\$22,792	2	\$6.16	\$6.16	\$6.16	\$6.16
CNE	Canacol Energy J	11,500	\$23,429	28	\$2.06	\$2.06	\$2.06	\$2.03
CNQ	Canadian Natural Res	237,483	\$19,537,527	1,215	\$82.42	\$82.42	\$83.28	\$80.78
CNR	Cdn Nat'l Railway	40,519	\$6,471,150	305	\$159.03	\$159.03	\$161.30	\$158.13
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$6,789	1	\$22.63	\$22.63	\$22.63	\$22.63
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblIAgri Un	2,000	\$144,686	11	\$72.75	\$72.75	\$73.35	\$71.53
CP	Cdn Pacific Railway	109,988	\$11,158,419	718	\$101.49	\$101.49	\$102.25	\$99.77
CPD	iShares CdnPref Un	17,600	\$194,875	25	\$11.04	\$11.04	\$11.11	\$11.03
CPG	Crescent Point Corp.	244,159	\$2,647,206	440	\$10.92	\$10.92	\$10.98	\$10.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	1,900	\$7,211	10	\$3.75	\$3.75	\$3.89	\$3.74
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
CPX	Capital Power Corp.	19,568	\$840,797	118	\$42.97	\$42.97	\$43.20	\$42.64
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CR	Crew Energy Inc.	40,024	\$250,156	121	\$6.32	\$6.32	\$6.35	\$6.00
CRDL	Cardiol Therapeutc A	3,000	\$2,395	6	\$0.78	\$0.78	\$0.81	\$0.77
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	16,100	\$67,407	21	\$4.20	\$4.20	\$4.22	\$4.06
CROP	Purpose CreditOpp Un	3,600	\$65,602	6	\$18.20	\$18.20	\$18.29	\$18.20
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	400	\$1,056	3	\$2.64	\$2.64	\$2.64	\$2.64
CRR.UN	Crombie Real Est Un	20,356	\$304,024	64	\$14.95	\$14.95	\$15.08	\$14.80
CRRX	CareRx Corp. J	2,100	\$6,111	4	\$2.91	\$2.91	\$2.91	\$2.91
CRT.UN	CT RI Est Invest Un	18,077	\$278,501	50	\$15.33	\$15.33	\$15.51	\$15.30
CRWN	Crown Cap Partners J	1,500	\$13,125	1	\$8.75	\$8.75	\$8.75	\$8.75
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	161,401	\$542,787	216	\$3.35	\$3.35	\$3.50	\$3.20
CSAV	CI HiInterestSvgs Un	11,800	\$590,682	33	\$50.06	\$50.06	\$50.06	\$50.05
CSD	iShr ShDuratn HighUn	156	\$2,338	2	\$14.99	\$14.99	\$14.99	\$14.99
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	58,193	\$446,027	157	\$7.65	\$7.65	\$7.76	\$7.58
CSM	ClearStream Energy	23,000	\$690	1	\$0.03	\$0.03	\$0.03	\$0.03
CSU	Constellation Softwr	1,900	\$3,686,475	22	\$1,933.06	\$1933.06	\$1950.00	\$1933.06
CSW.A	Corby Spirit&Wine A	2,527	\$42,685	6	\$16.90	\$16.90	\$16.90	\$16.88
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	1	\$299	1	\$0.00	\$280.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,876	\$2,397,149	133	\$151.15	\$151.15	\$152.20	\$149.71
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	119,589	\$606,712	330	\$5.03	\$5.03	\$5.19	\$4.98
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	37,586	\$1,318,779	180	\$35.22	\$35.22	\$35.58	\$34.80
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	500	\$10,005	1	\$20.01	\$20.01	\$20.01	\$20.01
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CUD	iShare US DivGrow Un	7,100	\$348,075	28	\$49.14	\$49.14	\$49.31	\$48.45
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
CVD	iShares ConvBond Un	13,200	\$213,294	13	\$16.22	\$16.22	\$16.24	\$16.12
CVE	Cenovus Energy Inc.	713,623	\$20,503,239	2,254	\$28.83	\$28.83	\$29.25	\$27.24
CVE.PR.A	Cenovus Engy Sr 1 Pr	250	\$3,596	2	\$14.36	\$14.36	\$14.36	\$14.36
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	\$19.59	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	10	\$700	1	\$0.00	\$70.70	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,300	\$53,825	8	\$5.27	\$5.27	\$5.30	\$5.16
CWB	Cdn Wstrn Bank	27,561	\$632,497	144	\$22.75	\$22.75	\$23.20	\$22.71
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$14,634	1	\$24.39	\$24.39	\$24.39	\$24.39
CWEB	Charlotte's Web Hldg	25,705	\$27,521	21	\$1.08	\$1.08	\$1.09	\$1.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	2,003	\$87,794	10	\$43.79	\$43.79	\$43.93	\$43.65
CXB	Calibre Mining Corp.	121,237	\$81,811	22	\$0.68	\$0.68	\$0.71	\$0.66
CXF	CI Cdn Conv Bond Un	3,100	\$28,945	3	\$9.45	\$9.45	\$9.45	\$9.31
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	500	\$27,221	2	\$54.33	\$54.33	\$54.47	\$54.33
CYBR	Evolve Cyber Sec Heg	1,205	\$38,634	8	\$32.25	\$32.25	\$32.53	\$31.79
CYBR.B	Evolve CyberSecUnHg	500	\$18,405	1	\$36.81	\$36.81	\$36.81	\$36.81
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1	\$19	1	\$0.00	\$19.39	\$0.00	\$0.00
D.UN	Dream Office REIT Un	9,121	\$135,107	51	\$14.82	\$14.82	\$14.96	\$14.77
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	9,600	\$205,396	6	\$21.40	\$21.40	\$21.41	\$21.39
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	300	\$4,247	3	\$14.04	\$14.04	\$14.23	\$14.04
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	12,720	\$68,046	56	\$5.35	\$5.35	\$5.39	\$5.32
DBO	D-Box Tech Inc. A J	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$1.26	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DCBO	Docebo Inc. J	9,899	\$363,452	81	\$36.75	\$36.75	\$37.56	\$36.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,000	\$16,970	1	\$16.97	\$16.97	\$16.97	\$16.97
DF	Dividend 15Split 2 A	7,413	\$29,795	11	\$4.08	\$4.08	\$4.08	\$3.94
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
DFN	Dividend 15 Splt A	24,192	\$173,292	45	\$7.15	\$7.15	\$7.18	\$7.12
DFN.PR.A	Dividend 15 Splt Pr	2,000	\$18,580	20	\$9.29	\$9.29	\$9.29	\$9.29
DFY	Definity Fin Corp.	6,911	\$278,565	38	\$40.57	\$40.57	\$40.66	\$39.76
DGR	CI WisdomTrUSDvGrHG	1,300	\$44,104	7	\$34.12	\$34.12	\$34.12	\$33.74
DGR.B	CI WisdomTrUSDvN-HG	600	\$22,662	2	\$37.77	\$37.77	\$37.77	\$37.77
DGRC	CI WisdomCA QualDvNH	2,600	\$86,213	14	\$33.25	\$33.25	\$33.34	\$32.96
DGS	Div Growth Splt CI A	10,738	\$61,016	27	\$5.68	\$5.68	\$5.73	\$5.65
DGS.PR.A	Div Growth Split Pr	500	\$4,680	2	\$9.36	\$9.36	\$9.36	\$9.36
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,600	\$31,076	6	\$6.73	\$6.73	\$6.80	\$6.73
DIAM	Star Diamond Corp J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,100	\$21,452	11	\$5.16	\$5.16	\$5.28	\$5.16
DIR.UN	Dream Industrl REIT	142,899	\$1,585,158	353	\$11.10	\$11.10	\$11.43	\$10.96
DISC	BMO Gbl ConsmrDiscr	1,100	\$30,374	5	\$27.60	\$27.60	\$27.65	\$27.59
DIV	Divers Rylty Corp.	24,615	\$73,628	18	\$2.99	\$2.99	\$3.00	\$2.98
DIVS	Evolve CA Pref UnHeg	8,200	\$118,997	8	\$14.50	\$14.50	\$14.58	\$14.49
DLCG	Dominion Lending J A	3,800	\$8,720	20	\$2.28	\$2.28	\$2.30	\$2.28
DLR	Horizon US\$ Cur A Un	127,487	\$1,774,191	94	\$13.91	\$13.91	\$13.97	\$13.89
DLR.U	Horizon US\$Cur A USF	70,100	\$709,421	81	\$10.12	\$10.12	\$10.13	\$10.12
DML	Denison Mines Corp	96,702	\$155,111	167	\$1.60	\$1.60	\$1.64	\$1.56
DN	Delta 9 Cannabis J	100	\$12	1	\$0.00	\$0.13	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	21,429	\$305,599	93	\$14.38	\$14.38	\$14.55	\$14.06
DNG	Dynacor Group J	3,400	\$9,048	4	\$2.67	\$2.67	\$2.67	\$2.66
DNT	Candente Copper J	125	\$23	2	\$0.00	\$0.20	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	25,209	\$179,929	84	\$6.96	\$6.96	\$7.39	\$6.96
DOL	Dollarama Inc.	32,926	\$2,643,310	228	\$80.39	\$80.39	\$80.66	\$79.67
DOO	BRP Inc. SV	13,544	\$1,181,557	98	\$87.74	\$87.74	\$87.97	\$85.25
DPM	Dundee Precious Mtl	36,634	\$223,028	113	\$6.09	\$6.09	\$6.15	\$6.00
DQD	CI Wisdom3USDvVaryHg	1,800	\$63,023	6	\$35.17	\$35.17	\$35.17	\$34.89
DQI	CIWisdom3IntlDvVarHg	1,600	\$39,380	4	\$24.64	\$24.64	\$24.64	\$24.58
DR	Medical Facilities	6,200	\$67,687	19	\$10.91	\$10.91	\$10.96	\$10.90
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	2	\$34	1	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,025	\$73,722	20	\$24.34	\$24.34	\$24.51	\$24.21
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	15,010	\$8,706	2	\$0.58	\$0.58	\$0.58	\$0.58
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,307	\$18,395	8	\$7.99	\$7.99	\$8.00	\$7.91
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,554	\$1,066,386	86	\$91.81	\$91.81	\$93.11	\$91.81
DTOL	D2L Inc. J SV	10,500	\$57,010	8	\$5.49	\$5.49	\$5.49	\$5.35
DXB	Dynamic ActvTact Bnd	6,400	\$112,184	11	\$17.55	\$17.55	\$17.55	\$17.51
DXC	Dynamic ActvCA DivUn	200	\$6,268	1	\$31.34	\$31.34	\$31.34	\$31.34
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	\$30.80	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,100	\$185,768	13	\$45.34	\$45.34	\$45.40	\$45.00
DXIF	DynamicActvInt'l Un	1,000	\$17,350	1	\$17.35	\$17.35	\$17.35	\$17.35
DXN	DynamicActvGblInfras	200	\$3,862	1	\$19.31	\$19.31	\$19.31	\$19.31
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,100	\$173,680	30	\$19.08	\$19.08	\$19.13	\$19.05
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	7,891	\$42,319	8	\$5.40	\$5.40	\$5.44	\$5.32
DXU	Dynamic ActvUS DivUn	6,950	\$307,845	18	\$44.42	\$44.42	\$44.58	\$44.06
DXV	Dynamc ActInvestFltg	3,400	\$66,860	8	\$19.67	\$19.67	\$19.68	\$19.64
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
DYA	dynaCERT Inc. J	220,004	\$50,498	26	\$0.23	\$0.23	\$0.24	\$0.22
E	Enterprise Group Inc	3,500	\$1,433	2	\$0.41	\$0.41	\$0.41	\$0.41
EAGR	East Side Games J	54,088	\$77,413	49	\$1.35	\$1.35	\$1.58	\$1.30
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,019	\$20,850	7	\$10.36	\$10.36	\$10.36	\$10.31
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	300	\$2,466	1	\$8.22	\$8.22	\$8.22	\$8.22
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.	72,776	\$264,251	129	\$3.60	\$3.60	\$3.72	\$3.57
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	25,100	\$101,641	14	\$4.06	\$4.06	\$4.12	\$3.95
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$3,480	3	\$8.71	\$8.71	\$8.71	\$8.68
EDR	Endeavour Silver J	16,600	\$73,888	20	\$4.48	\$4.48	\$4.52	\$4.36
EDT	Spectral Medical Inc	7,000	\$2,695	1	\$0.39	\$0.39	\$0.39	\$0.39
EDV	Endeavour Mining Ord	86,634	\$2,005,549	457	\$23.33	\$23.33	\$23.53	\$22.81
EFL	Electrovaya Inc.	3,500	\$3,240	3	\$0.94	\$0.94	\$0.94	\$0.92
EFN	Element Fleet Mgt	77,383	\$1,394,041	473	\$18.02	\$18.02	\$18.13	\$17.75
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	500	\$11,735	1	\$23.47	\$23.47	\$23.47	\$23.47
EFR	Energy Fuels Inc. J	35,700	\$334,804	91	\$9.24	\$9.24	\$9.72	\$8.93
EFX	Enerflex Ltd.	27,573	\$206,895	81	\$7.59	\$7.59	\$7.61	\$7.24
EGIF	Exemplar GrwthIncmUn	200	\$4,391	2	\$21.99	\$21.99	\$21.99	\$21.92
EGLX	Enthusiast GameHldgJ	73,118	\$58,462	36	\$0.83	\$0.83	\$0.83	\$0.77
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	3,811	\$169,052	24	\$44.31	\$44.31	\$44.58	\$44.07
EINC	E Automotive Inc. J	4,400	\$19,878	6	\$4.37	\$4.37	\$4.54	\$4.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	46,120	\$615,687	82	\$13.36	\$13.36	\$13.42	\$13.23
ELD	Eldorado Gold Corp.	33,800	\$258,198	77	\$7.57	\$7.57	\$7.79	\$7.54
ELEF	Silver Elephant J	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
ELF	E-L Financial Corp.	230	\$199,228	4	\$871.34	\$871.34	\$871.34	\$862.05
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	74,146	\$3,678,869	365	\$49.57	\$49.57	\$50.04	\$49.26
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	600	\$10,566	1	\$17.61	\$17.61	\$17.61	\$17.61
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	200	\$4,532	1	\$22.66	\$22.66	\$22.66	\$22.66
EMA.PR.L	Emera Inc. Ser L Pr	200	\$3,440	1	\$17.20	\$17.20	\$17.20	\$17.20
EMP.A	Empire Co Cl A NV	19,221	\$667,034	115	\$34.60	\$34.60	\$35.05	\$34.56
EMV.B	Cl Wisdom3EmrgMktDiv	2,000	\$44,690	2	\$22.35	\$22.35	\$22.35	\$22.34
ENB	Enbridge Inc.	132,519	\$7,077,619	638	\$53.60	\$53.60	\$53.90	\$52.63
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$14,990	1	\$14.99	\$14.99	\$14.99	\$14.99
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$30,030	3	\$23.29	\$23.29	\$23.29	\$22.78
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$24,060	2	\$20.05	\$20.05	\$20.05	\$20.05
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$9,185	1	\$18.37	\$18.37	\$18.37	\$18.37
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,600	\$27,042	3	\$16.97	\$16.97	\$16.97	\$16.86
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,644	1	\$16.44	\$16.44	\$16.44	\$16.44
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$11,367	2	\$16.29	\$16.29	\$16.29	\$16.20
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	400	\$6,040	1	\$15.10	\$15.10	\$15.10	\$15.10
ENCC	HoriznCA O&G EqCal E	1,901	\$23,180	3	\$12.26	\$12.26	\$12.26	\$12.12
ENGH	Enghouse Systems Ltd	6,613	\$196,624	35	\$29.61	\$29.61	\$29.83	\$29.49
ENI.UN	Energy Income Fnd Un	1	\$1	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,525	\$22,979	9	\$15.21	\$15.21	\$15.21	\$15.05
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	37,610	\$169,354	28	\$4.55	\$4.55	\$4.78	\$4.26
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.	14,334	\$659,811	64	\$46.04	\$46.04	\$47.85	\$45.41
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,700	\$48,279	7	\$28.56	\$28.56	\$28.56	\$28.30
EQL.F	Invesco S&P500EqCA-H	9,200	\$225,546	20	\$24.77	\$24.77	\$24.77	\$24.36
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	308,443	\$1,048,174	397	\$3.45	\$3.45	\$3.59	\$3.23
ERD	Erdene Res Dev J	17,500	\$4,975	2	\$0.28	\$0.28	\$0.29	\$0.28
ERE.UN	European Res REIT Un	19,220	\$52,528	18	\$2.71	\$2.71	\$2.78	\$2.70
ERF	Enerplus Corporation	52,548	\$1,241,498	183	\$23.70	\$23.70	\$23.93	\$23.12
ERO	Ero Copper Corp. J	66,935	\$921,697	232	\$13.76	\$13.76	\$14.05	\$13.18
ESG	Invesco S&P500ESG Un	900	\$24,015	2	\$26.65	\$26.65	\$26.71	\$26.65
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$15,265	2	\$30.49	\$30.49	\$30.54	\$30.49
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$2,559	1	\$25.59	\$25.59	\$25.59	\$25.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,174	1	\$31.74	\$31.74	\$31.74	\$31.74
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	300	\$10,583	2	\$35.21	\$35.21	\$35.41	\$35.21
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	30,201	\$107,042	22	\$3.57	\$3.57	\$3.59	\$3.47
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESN	Essential Energy Ltd	102,500	\$41,850	10	\$0.41	\$0.41	\$0.42	\$0.40
ET	Evertz Technologies	700	\$8,321	7	\$11.94	\$11.94	\$11.95	\$11.85
ETC	EvolveCryptocurUH CA	400	\$2,064	1	\$5.16	\$5.16	\$5.16	\$5.16
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	11,400	\$11,970	12	\$1.05	\$1.05	\$1.05	\$1.05
ETHH	Purpose EthrCA CurHg	13,340	\$86,484	13	\$6.50	\$6.50	\$6.55	\$6.44
ETHH.B	Purpose EthrCA NC Hg	4,251	\$31,887	10	\$7.51	\$7.51	\$7.51	\$7.48
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	1,250	\$8,541	3	\$6.83	\$6.83	\$6.86	\$6.83
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	301	\$2,580	3	\$8.57	\$8.57	\$8.57	\$8.57
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,700	\$35,245	5	\$7.50	\$7.50	\$7.54	\$7.49
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	12,339	\$94,933	22	\$7.68	\$7.68	\$7.73	\$7.64
ETHX.U	CI GalxyEthernUS UH	20,826	\$145,773	22	\$6.99	\$6.99	\$7.03	\$6.93
ETHY	Purpose Ether Yld Un	319	\$928	6	\$2.91	\$2.91	\$2.91	\$2.91
ETHY.B	Purpose EthrYld ncHg	1,401	\$5,005	3	\$3.57	\$3.57	\$3.58	\$3.57
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	500	\$8,060	1	\$16.12	\$16.12	\$16.12	\$16.12
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	5,729	\$39,188	28	\$6.81	\$6.81	\$6.92	\$6.81
EXN	Excellon Resources J	3,500	\$1,723	3	\$0.50	\$0.50	\$0.50	\$0.49
EXRO	Exro Tech Inc. J	88,760	\$107,168	159	\$1.21	\$1.21	\$1.25	\$1.13
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	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
FAP	abrdn Asia-PacfcVCC	3	\$7	2	\$0.00	\$2.40	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,085	\$19,598	8	\$9.42	\$9.42	\$9.42	\$9.37
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,974	\$68,510	25	\$11.49	\$11.49	\$11.62	\$11.38
FCCB	Fidelity CdnBndIdxUn	600	\$12,816	1	\$21.36	\$21.36	\$21.36	\$21.36
FCCD	Fidelity Cdn Div L	300	\$8,214	3	\$27.37	\$27.37	\$27.41	\$27.36
FCCL	Fidelity CdnLwVol L	100	\$2,994	1	\$29.94	\$29.94	\$29.94	\$29.94
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$5,680	1	\$28.40	\$28.40	\$28.40	\$28.40
FCCV	Fidelity CdnVal L Un	1,500	\$18,926	3	\$12.63	\$12.63	\$12.63	\$12.58
FCD.UN	Firm Cap Pty Tr Un	1	\$6	1	\$0.00	\$5.86	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	8,325	\$176,698	16	\$21.26	\$21.26	\$21.26	\$21.16
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	3,300	\$67,862	8	\$20.60	\$20.60	\$20.60	\$20.54
FCIG	FidelityGblInvestBnd	3,500	\$74,277	3	\$21.24	\$21.24	\$21.24	\$21.14
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,500	\$12,360	1	\$8.24	\$8.24	\$8.24	\$8.24
FCIQ	Fidelity IntlHiQual	8,200	\$229,543	22	\$28.02	\$28.02	\$28.07	\$27.90
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,500	\$109,328	7	\$24.34	\$24.34	\$24.34	\$24.27
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$39.03	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	51,800	\$810,041	207	\$15.56	\$15.56	\$15.76	\$15.52
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	200	\$6,129	2	\$30.65	\$30.65	\$30.65	\$30.64
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	600	\$14,208	1	\$23.68	\$23.68	\$23.68	\$23.68
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	78,057	\$52,689	35	\$0.67	\$0.67	\$0.68	\$0.66
FCUD	Fidelity US HiDiv Un	500	\$14,325	1	\$28.65	\$28.65	\$28.65	\$28.65
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	500	\$18,465	2	\$36.93	\$36.93	\$36.93	\$36.93
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,900	\$77,312	5	\$40.82	\$40.82	\$40.97	\$40.60
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.48	\$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	378	\$176	1	\$0.00	\$0.47	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	3,900	\$128,649	4	\$32.95	\$32.95	\$33.39	\$32.95
FEC	Frontera Energy Corp	15,931	\$169,268	42	\$10.64	\$10.64	\$10.75	\$10.48
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	34,500	\$6,933	4	\$0.20	\$0.20	\$0.21	\$0.20
FFH	Fairfax Financial SV	6,180	\$4,094,886	52	\$661.50	\$661.50	\$665.62	\$658.77
FFH.PR.C	Fairfax Fin Ser C Pr	700	\$13,160	2	\$18.80	\$18.80	\$18.80	\$18.80
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,000	\$15,550	1	\$15.55	\$15.55	\$15.55	\$15.55
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	500	\$9,585	1	\$19.17	\$19.17	\$19.17	\$19.17
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	23,623	\$100,770	17	\$4.28	\$4.28	\$4.34	\$4.20
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,100	\$30,224	7	\$9.76	\$9.76	\$9.76	\$9.74
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,000	\$11,582	2	\$11.57	\$11.57	\$11.59	\$11.57
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.96	\$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	\$20.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$59.00	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	43,294	\$285,017	41	\$6.58	\$6.58	\$6.60	\$6.56
FIG	CI Invest GrdBnd Heg	31,500	\$285,069	17	\$9.06	\$9.06	\$9.06	\$9.04
FIG.U	CI InvestGrdBndHG US	400	\$3,410	3	\$8.52	\$8.52	\$8.53	\$8.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	6,300	\$60,581	21	\$9.57	\$9.57	\$9.73	\$9.47
FIL	Filo Mining Corp. J	27,738	\$464,711	112	\$16.54	\$16.54	\$16.98	\$16.47
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntCapStrngth	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	900	\$15,084	1	\$16.76	\$16.76	\$16.76	\$16.76
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	1,000	\$18,090	1	\$18.09	\$18.09	\$18.09	\$18.09
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,501	\$55,477	16	\$10.12	\$10.12	\$10.12	\$10.05
FLOW	Flow Beverage J SV	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$18.38	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	1,000	\$17,040	1	\$17.04	\$17.04	\$17.04	\$17.04
FLUS	Franklin US LargeCap	600	\$18,592	2	\$30.87	\$30.87	\$31.01	\$30.87
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	209,596	\$5,356,739	1,205	\$25.53	\$25.53	\$26.15	\$24.77
FN	First Nat'l Fin Corp	5,646	\$190,574	22	\$33.63	\$33.63	\$34.02	\$33.49
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	24,837	\$4,029,700	184	\$161.67	\$161.67	\$164.11	\$160.63
FOOD	Goodfood Market J	106,746	\$31,650	26	\$0.31	\$0.31	\$0.32	\$0.28
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	7,000	\$1,225	1	\$0.18	\$0.18	\$0.18	\$0.18
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	500	\$13,760	1	\$27.52	\$27.52	\$27.52	\$27.52
FR	First Majestic J	43,598	\$481,988	116	\$11.10	\$11.10	\$11.26	\$10.82
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	90,224	\$1,561,698	279	\$17.38	\$17.38	\$17.50	\$16.93
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	19,800	\$187,523	14	\$9.46	\$9.46	\$9.48	\$9.46
FSB.U	CI EnhancShrtBnd US	1,500	\$14,370	1	\$9.58	\$9.58	\$9.58	\$9.58
FSF	CI GblI Fin Sectr Un	100	\$2,042	1	\$20.42	\$20.42	\$20.42	\$20.42
FSL	1st Tr SnrLoan Cad-H	2,000	\$33,220	2	\$16.61	\$16.61	\$16.61	\$16.61
FST	1st Tr CdnCapStrngUn	1,700	\$67,945	4	\$39.94	\$39.94	\$40.07	\$39.93
FSV	FirstService Corp.	5,193	\$860,308	46	\$165.61	\$165.61	\$167.68	\$163.25
FSY	Forsys Metals Corp J	1,500	\$840	3	\$0.57	\$0.57	\$0.57	\$0.55
FSZ	Fiera Capital A SV	6,552	\$56,051	15	\$8.51	\$8.51	\$8.60	\$8.51
FT	Fortune Minerals J	55,000	\$4,575	7	\$0.09	\$0.09	\$0.09	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2	\$4	1	\$0.00	\$2.06	\$0.00	\$0.00
FTN	Financial 15 Splt A	16,338	\$144,906	29	\$8.87	\$8.87	\$8.96	\$8.76
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
FTS	Fortis Inc.	69,810	\$3,710,280	435	\$53.39	\$53.39	\$53.60	\$52.57
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
FTT	Finning Int'l Inc.	39,310	\$1,092,722	270	\$27.83	\$27.83	\$28.06	\$27.36
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FVI	Fortuna Silver Mines	34,833	\$126,435	42	\$3.58	\$3.58	\$3.66	\$3.55
FVL	Freegold Ventures J	2,000	\$990	3	\$0.50	\$0.50	\$0.50	\$0.50
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,325	\$25,173	7	\$19.02	\$19.02	\$19.02	\$18.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	10,100	\$17,321	3	\$1.71	\$1.71	\$1.72	\$1.71
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	300	\$11,370	1	\$37.90	\$37.90	\$37.90	\$37.90
GBAR	Monarch Mining CorpJ	11,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.05
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	900	\$15,429	2	\$17.14	\$17.14	\$17.17	\$17.14
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,000	\$51,634	7	\$26.01	\$26.01	\$26.15	\$25.50
GCL	Colabor Group Inc.	1	\$1	1	\$0.00	\$0.84	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,100	\$51,139	7	\$46.47	\$46.47	\$46.78	\$46.01
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	8,600	\$159,430	7	\$18.54	\$18.54	\$18.57	\$18.53
GDPY.B	Guardian PremYldUnhg	4,900	\$87,403	12	\$17.76	\$17.76	\$17.89	\$17.76
GDV	Gbl Div GrowSplit A	2,056	\$20,852	6	\$10.15	\$10.15	\$10.19	\$10.10
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
GEI	Gibson Energy Inc	32,974	\$780,466	141	\$23.78	\$23.78	\$23.88	\$23.01
GENM	Generation Mining J	11	\$7	2	\$0.00	\$0.63	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	601	\$24,354	3	\$40.53	\$40.53	\$40.53	\$40.49
GFL	GFL Environment SV	134,901	\$4,716,246	529	\$34.92	\$34.92	\$35.81	\$34.35
GFP	Green1st ForestProdJ	7,002	\$10,455	5	\$1.51	\$1.51	\$1.51	\$1.47
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	41,755	\$61,270	161	\$1.48	\$1.48	\$1.52	\$1.44
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$7,850	2	\$39.25	\$39.25	\$39.25	\$39.25
GH	Gamehost Inc.	900	\$7,026	3	\$7.78	\$7.78	\$7.82	\$7.78
GIB.A	CGI Inc. Cl A SV	37,901	\$4,061,817	242	\$107.05	\$107.05	\$107.58	\$106.43
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	59,591	\$2,336,284	387	\$39.08	\$39.08	\$40.43	\$38.26
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	12,500	\$5,688	1	\$0.46	\$0.46	\$0.46	\$0.46
GLCC	Horizn Gld EqCvCll E	9,135	\$185,662	36	\$20.26	\$20.26	\$20.59	\$20.15
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	18,765	\$70,958	30	\$3.81	\$3.81	\$3.90	\$3.73
GLXY	Galaxy Digital J Ord	49,429	\$296,019	94	\$6.02	\$6.02	\$6.20	\$5.89
GMTN	Gold Mountain Mng J	20,000	\$2,400	3	\$0.12	\$0.12	\$0.12	\$0.12
GMX	Globex Mining Ent J	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GOLD	GoldMining Inc. J	12,300	\$13,755	8	\$1.12	\$1.12	\$1.12	\$1.11
GOOS	Cda Goose Hldgs SV	82,973	\$1,709,220	318	\$21.02	\$21.02	\$21.32	\$20.00
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	20,011	\$65,753	16	\$3.31	\$3.31	\$3.32	\$3.20
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GRN	Greenlane Renew J	54,875	\$27,394	21	\$0.50	\$0.50	\$0.51	\$0.49
GRNI	BMO BrkfldRenwlnfrs	200	\$5,464	1	\$27.32	\$27.32	\$27.32	\$27.32
GRT.UN	Granite RI Est Tr Un	25,805	\$1,804,679	133	\$70.12	\$70.12	\$70.75	\$69.44
GSY	goeasy Ltd.	5,892	\$653,668	48	\$110.28	\$110.28	\$112.23	\$109.79
GTE	Gran Tierra Energy J	79,500	\$138,424	67	\$1.73	\$1.73	\$1.78	\$1.72
GTMS	Greenbrook TMS Inc J	1,120	\$4,222	4	\$3.77	\$3.77	\$3.77	\$3.77
GUD	Knight Therapeutics	9,538	\$51,502	16	\$5.46	\$5.46	\$5.46	\$5.37
GURU	GURU Organic Energy	3	\$12	1	\$0.00	\$3.33	\$0.00	\$0.00
GVC	Glacier Media Inc. J	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
GWO	Great-West Lifeco	316,592	\$9,451,515	1,387	\$29.75	\$29.75	\$31.03	\$29.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,528	1	\$22.64	\$22.64	\$22.64	\$22.64
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	500	\$9,740	1	\$19.48	\$19.48	\$19.48	\$19.48
GWO.PR.R	Gt-West Lifeco Pr R	200	\$3,738	1	\$18.69	\$18.69	\$18.69	\$18.69
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
GXE	Gear Energy Ltd.	311,237	\$433,167	153	\$1.37	\$1.37	\$1.41	\$1.36
H	Hydro One Limited	40,970	\$1,391,355	300	\$33.94	\$33.94	\$34.24	\$33.69
HAB	Horizon CorpBnd E Un	17,800	\$166,753	14	\$9.33	\$9.33	\$9.39	\$9.32
HAC	Horizon Seasonl E Un	2,700	\$65,188	6	\$24.18	\$24.18	\$24.23	\$23.97
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
HAI	Haivision Systems	100	\$268	1	\$2.68	\$2.68	\$2.68	\$2.68
HAL	Horizons Cdn Div E	2,301	\$45,761	10	\$19.95	\$19.95	\$19.95	\$19.86
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlbIDiv E Un	1,687	\$44,053	11	\$26.13	\$26.13	\$26.18	\$26.03
HBA	Hamilton AusBk=Wgt E	3,800	\$86,409	9	\$22.73	\$22.73	\$22.79	\$22.60
HBAL	Horizons Bal TRI A	17,001	\$199,952	28	\$11.74	\$11.74	\$11.78	\$11.74
HBB	Horizon Cdn SltctUniv	24,100	\$1,054,204	57	\$43.72	\$43.72	\$43.81	\$43.68
HBD	BetaPro GldBul-2x Br	21,800	\$326,707	7	\$14.94	\$14.94	\$15.13	\$14.94
HBF	HarvestBrndLdr+ A Un	19,400	\$178,664	23	\$9.22	\$9.22	\$9.25	\$9.16
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,600	\$26,361	5	\$10.13	\$10.13	\$10.14	\$10.13
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.44	\$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	\$12.58	\$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	\$21,346	6	\$9.58	\$9.58	\$9.77	\$9.58
HBM	Hudbay Minerals Inc.	270,594	\$1,567,644	496	\$5.86	\$5.86	\$5.92	\$5.34
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	4,160	\$34,910	6	\$8.44	\$8.44	\$8.44	\$8.36
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$12,843	2	\$21.40	\$21.40	\$21.41	\$21.40
HCAL	Hamilton EnhancA Bk	16,614	\$346,391	39	\$20.83	\$20.83	\$20.95	\$20.75
HCG	Home Capital Group	14,419	\$356,792	112	\$24.70	\$24.70	\$25.08	\$24.60
HCLN	Harvest CleanEngy Un	500	\$6,170	3	\$12.37	\$12.37	\$12.37	\$12.22
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
HDI	Hardwoods Dist Inc.	5,061	\$127,214	32	\$25.00	\$25.00	\$25.37	\$25.00
HDIF	Harvest DiverMolncmA	29,225	\$228,872	51	\$7.82	\$7.82	\$7.87	\$7.77
HDIV	HamiltonEnhnMitSecCl	18,902	\$282,974	48	\$15.00	\$15.00	\$15.07	\$14.88
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTXSXEngy-2x	120,102	\$663,243	63	\$5.52	\$5.52	\$5.92	\$5.49
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	1,250	\$2,610	4	\$2.08	\$2.08	\$2.09	\$2.08
HERO	Evolve E-Gaming HgUn	700	\$17,532	3	\$24.96	\$24.96	\$25.06	\$24.96
HESG	Harvest ESG EqIncm A	5	\$51	1	\$0.00	\$10.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	705	\$41,044	4	\$59.34	\$59.34	\$59.34	\$56.88
HEWB	Horizons EqICdaBanks	300	\$8,512	2	\$28.39	\$28.39	\$28.39	\$28.34
HEXO	HEXO Corp.	139,892	\$34,493	22	\$0.25	\$0.25	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	26,801	\$159,643	19	\$5.95	\$5.95	\$6.01	\$5.92
HFG	Hamilton Gbl Fin E	4,200	\$83,254	18	\$19.79	\$19.79	\$19.86	\$19.79
HFIN	Hamilton EnhancA Fin	1,948	\$25,079	4	\$12.90	\$12.90	\$12.90	\$12.86
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	14,400	\$138,504	13	\$9.61	\$9.61	\$9.63	\$9.61
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	400	\$6,727	2	\$16.99	\$16.99	\$16.99	\$16.76
HGD	BetaProCdnGldMn-2xBr	48,185	\$464,297	41	\$9.85	\$9.85	\$9.88	\$9.37
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	600	\$3,912	1	\$6.52	\$6.52	\$6.52	\$6.52
HGRO	Horizon GrowTRI A Un	4,319	\$51,094	13	\$11.86	\$11.86	\$11.87	\$11.75
HGU	BetaProCdnGldMnr2xBl	266,726	\$2,540,094	548	\$9.32	\$9.32	\$9.83	\$9.25
HGY	Horizons GldYld E Un	13,103	\$57,442	12	\$4.40	\$4.40	\$4.40	\$4.37
HHL	Harvest HlthcrLdr Un	69,763	\$548,631	73	\$7.90	\$7.90	\$7.92	\$7.81
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,000	\$8,217	2	\$8.22	\$8.22	\$8.22	\$8.19
HHLE	Harvest HlthcrIncm A	300	\$2,994	1	\$9.98	\$9.98	\$9.98	\$9.98
HIG	Brompton GlbHlthcrCA	1,600	\$14,174	4	\$8.88	\$8.88	\$8.88	\$8.83
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	3,300	\$330,123	8	\$100.05	\$100.05	\$100.05	\$100.03
HIU	BetaProSP500DlyInvrS	29,550	\$465,911	39	\$15.79	\$15.79	\$15.87	\$15.68
HIX	BetaPro60 DailyInvrS	23,500	\$177,478	8	\$7.55	\$7.55	\$7.59	\$7.52
HLF	High Liner Foods Inc	3,500	\$45,605	7	\$12.90	\$12.90	\$13.12	\$12.83
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	2,300	\$90,783	8	\$39.88	\$39.88	\$39.88	\$38.97
HLPR	Horizn LadrCA PrShr	1,900	\$41,901	3	\$22.04	\$22.04	\$22.09	\$22.04
HLS	HLS Therapeutics J	1,600	\$16,111	9	\$10.00	\$10.00	\$10.15	\$10.00
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	18,053	\$124,893	29	\$7.07	\$7.07	\$7.07	\$6.77
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	\$9.15	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	281,901	\$5,770,070	345	\$21.30	\$21.30	\$21.55	\$19.74
HNU	BetaPro NatGasLevBul	369,230	\$4,576,635	492	\$11.96	\$11.96	\$13.00	\$11.83
HOD	BetaPro CrdOilInvrBr	79,603	\$745,220	47	\$9.42	\$9.42	\$9.50	\$9.25
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	1,000	\$13,800	1	\$13.80	\$13.80	\$13.80	\$13.80
HOM.UN	BSR REIT Invest Un	4,050	\$77,287	13	\$19.03	\$19.03	\$19.17	\$18.99
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	17,100	\$47,619	22	\$2.79	\$2.79	\$2.82	\$2.76
HOU	BetaPro CrdOilLevBul	50,547	\$952,482	55	\$18.78	\$18.78	\$19.12	\$18.61
HPF	HarvestEnergyLdr+ Un	1,300	\$4,881	3	\$3.77	\$3.77	\$3.77	\$3.73
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	36,900	\$279,565	35	\$7.53	\$7.53	\$7.61	\$7.53
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	386,741	\$3,811,461	216	\$9.97	\$9.97	\$9.99	\$9.69
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	387,936	\$3,062,609	274	\$7.80	\$7.80	\$8.02	\$7.78
HR.UN	H&R Real Estate Un	37,748	\$419,665	85	\$11.15	\$11.15	\$11.21	\$10.98
HRAA	Horizons ReSolvAlloc	3,300	\$37,600	5	\$11.35	\$11.35	\$11.46	\$11.33
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.	4,700	\$56,502	37	\$12.13	\$12.13	\$12.13	\$11.95
HSAB	Horizons CshMaxShare	12,158	\$1,259,559	53	\$103.73	\$103.73	\$103.75	\$103.45
HSD	BetaPro S&P500 -2xBr	100,940	\$898,341	73	\$8.91	\$8.91	\$9.00	\$8.77
HSH	Horizn S&P500CA Hegd	3,400	\$155,376	15	\$45.52	\$45.52	\$45.77	\$45.24
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	101,835	\$1,232,030	86	\$12.09	\$12.09	\$12.25	\$11.94
HSUV.U	HorizonsUSD CshMaxUS	51,216	\$5,205,590	28	\$101.64	\$101.64	\$101.64	\$101.63
HTA	HarvestTechAchvGrw A	30,004	\$336,970	37	\$11.14	\$11.14	\$11.32	\$11.14
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,100	\$38,220	4	\$9.26	\$9.26	\$9.36	\$9.26
HTB	Horizn US7-10TreasBd	500	\$26,593	3	\$53.33	\$53.33	\$53.33	\$53.05
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,000	\$27,400	2	\$13.70	\$13.70	\$13.70	\$13.70
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	85	\$1,779	1	\$0.00	\$21.07	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,000	\$13,218	3	\$13.23	\$13.23	\$13.25	\$13.15
HULC	HorizonsUS LrgCapldx	1,500	\$89,581	8	\$59.60	\$59.60	\$59.83	\$59.53
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$5,158	1	\$25.79	\$25.79	\$25.79	\$25.79
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	15	\$241	1	\$0.00	\$16.77	\$0.00	\$0.00
HURA	Horizon GlbUranium A	1,501	\$34,455	6	\$22.95	\$22.95	\$23.25	\$22.85
HUT	Hut 8 Mining Corp J	250,742	\$715,180	136	\$2.76	\$2.76	\$2.95	\$2.75
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,952	\$33,464	8	\$17.16	\$17.16	\$17.20	\$17.11
HUTS	Hamilton EnhncUtil E	1	\$14	1	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	88,628	\$748,806	86	\$8.28	\$8.28	\$8.68	\$8.24
HUZ	Horizons Silver ETF	100	\$912	1	\$9.12	\$9.12	\$9.12	\$9.12
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	800	\$9,592	1	\$11.99	\$11.99	\$11.99	\$11.99
HWO	High Arctic Engy Inc	2,000	\$2,960	1	\$1.48	\$1.48	\$1.48	\$1.48
HWX	Headwater Expl Inc.	84,236	\$619,159	158	\$7.42	\$7.42	\$7.47	\$7.23
HXCN	HorizonsS&PTSXCpldx	3,100	\$91,755	15	\$29.65	\$29.65	\$29.65	\$29.39
HXD	BetaProS&PTSX60-2xBr	47,130	\$345,487	29	\$7.30	\$7.30	\$7.43	\$7.29
HXDM	Horizons IntIMkts Eq	4,100	\$136,185	10	\$33.31	\$33.31	\$33.31	\$33.16
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,150	\$38,183	9	\$33.25	\$33.25	\$33.29	\$33.17
HXEM	Horizons EmergMkt Eq	4,901	\$137,407	13	\$28.20	\$28.20	\$28.20	\$27.92
HXF	Horizn S&PCapFin Idx	1,800	\$101,972	11	\$56.81	\$56.81	\$56.81	\$56.52
HXH	Horizons CdnHiDivShr	800	\$34,841	4	\$43.81	\$43.81	\$43.81	\$43.43
HXQ	Horizon NASDAQ100SHR	2,214	\$92,746	10	\$41.75	\$41.75	\$42.03	\$41.74
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	27,810	\$1,426,049	59	\$51.17	\$51.17	\$51.42	\$51.07
HXS.U	Horizon S&P500 US Sh	20,400	\$761,053	66	\$37.38	\$37.38	\$37.50	\$36.98
HXT	Horizon S&P/TSX60	24,030	\$1,135,406	91	\$47.33	\$47.33	\$47.50	\$46.96
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,500	\$78,447	9	\$17.54	\$17.54	\$17.56	\$17.24
HXX	HoriznEURO 50IndxShr	1,300	\$41,678	6	\$32.03	\$32.03	\$32.10	\$32.02
HYBR	Horizn Actv Bnd&Pr E	5,200	\$40,759	9	\$7.87	\$7.87	\$7.87	\$7.81
HYDR	Horizns GblHHydrogen	1	\$12	1	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,500	\$18,773	4	\$7.51	\$7.51	\$7.51	\$7.50
HYLD	Hamilton USCvCIHG C\$	75,076	\$856,755	129	\$11.39	\$11.39	\$11.46	\$11.33
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	5,215	\$126,575	8	\$23.90	\$23.90	\$25.06	\$23.90
HZM	Horizonte Min Ord J	1,700	\$2,210	1	\$1.30	\$1.30	\$1.30	\$1.30
HZU	BetaPro Slvr 2xDlyBI	46,235	\$366,271	49	\$8.09	\$8.09	\$8.10	\$7.58
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
IAG	iA Financial Corp.	14,540	\$1,089,696	86	\$75.00	\$75.00	\$75.26	\$74.27
IAU	i-80 Gold Corp. J	28,109	\$62,784	36	\$2.21	\$2.21	\$2.29	\$2.19
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,625	\$33,119	4	\$9.12	\$9.12	\$9.16	\$9.12
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	15,305	\$31,990	6	\$2.10	\$2.10	\$2.14	\$2.06
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,920	\$2,642,777	102	\$204.10	\$204.10	\$206.40	\$203.56
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	2,200	\$39,255	8	\$17.80	\$17.80	\$18.15	\$17.60
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
IFP	Interfor Corporation	30,305	\$726,529	136	\$24.05	\$24.05	\$24.21	\$23.06
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	4,500	\$47,006	10	\$10.46	\$10.46	\$10.46	\$10.44
IGB	Purpose Gbl Bond Cl	1,500	\$25,300	2	\$16.86	\$16.86	\$16.87	\$16.86
IGCF	PIMCO InvGrdCreditCA	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80
IGM	IGM Financial Inc.	22,382	\$795,123	114	\$35.21	\$35.21	\$35.81	\$35.20
IGX	IntelGenx Tech J	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	41,153	\$461,042	116	\$11.17	\$11.17	\$11.27	\$11.08
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	100	\$1,827	1	\$18.27	\$18.27	\$18.27	\$18.27
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	113,213	\$209,074	276	\$1.87	\$1.87	\$1.88	\$1.81
IMO	Imperial Oil Ltd.	105,164	\$8,049,573	600	\$77.77	\$77.77	\$77.99	\$74.43
IMP	Intermap Technology	15,500	\$7,333	2	\$0.48	\$0.48	\$0.48	\$0.46
IMV	IMV Inc. J	3,275	\$1,502	4	\$0.46	\$0.46	\$0.46	\$0.46
INC.UN	Income Fin Tr Un	5	\$56	1	\$0.00	\$11.60	\$0.00	\$0.00
INCR.U	Intecure J Ord USF	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
INE	Innergex Renew Engy	32,431	\$486,203	113	\$15.04	\$15.04	\$15.04	\$14.84
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.69	\$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	2,973	\$12,249	7	\$4.12	\$4.12	\$4.12	\$4.12
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	3,100	\$46,531	23	\$15.10	\$15.10	\$15.10	\$14.96
IPO	InPlay Oil Corp. J	16,368	\$58,031	40	\$3.51	\$3.51	\$3.63	\$3.51
IQD	CI WisdomTrIntlDivHG	200	\$5,368	1	\$26.84	\$26.84	\$26.84	\$26.84
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	900	\$20,493	4	\$22.74	\$22.74	\$22.85	\$22.74
ITE	i3 Energy plc J Ord	92,157	\$34,836	12	\$0.41	\$0.41	\$0.41	\$0.37
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
IUCE	InvscOSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscOSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscOSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscOSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	106,099	\$1,016,293	453	\$9.61	\$9.61	\$9.80	\$9.37
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	4,400	\$76,074	6	\$17.33	\$17.33	\$17.33	\$17.24
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	30,282	\$77,540	29	\$2.53	\$2.53	\$2.68	\$2.51
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	33,645	\$197,488	53	\$6.01	\$6.01	\$6.05	\$5.65
JWEL	Jamieson Wellness	4,798	\$159,124	26	\$33.11	\$33.11	\$33.47	\$32.93
K	Kinross Gold Corp.	198,900	\$936,599	92	\$4.63	\$4.63	\$4.82	\$4.63
KBL	K-Bro Linen Inc.	3,004	\$86,954	24	\$28.59	\$28.59	\$29.78	\$27.66
KEC	Kiwetinohk Energy J	800	\$13,763	5	\$17.22	\$17.22	\$17.39	\$17.17
KEG.UN	Keg Royalties Fnd Un	3,500	\$54,774	7	\$15.56	\$15.56	\$15.78	\$15.55
KEI	Kolibri Glb Energy J	10,200	\$31,886	10	\$3.09	\$3.09	\$3.20	\$3.03
KEL	Kelt Expl Ltd. J	25,669	\$152,568	125	\$6.04	\$6.04	\$6.06	\$5.84
KEY	Keyera Corp.	45,697	\$1,325,878	237	\$29.22	\$29.22	\$29.29	\$28.70
KILO	Purpose Gold Bul Un	2,500	\$61,166	11	\$24.55	\$24.55	\$24.55	\$24.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	3,000	\$1,095	1	\$0.37	\$0.37	\$0.37	\$0.37
KMP.UN	Killam Apt REIT Un J	35,100	\$548,074	95	\$15.60	\$15.60	\$15.74	\$15.38
KNT	K92 Mining Inc. J	117,885	\$730,507	204	\$6.20	\$6.20	\$6.29	\$6.02
KPT	KP Tissue Inc.	1,228	\$12,468	6	\$10.17	\$10.17	\$10.20	\$10.14
KRN	Karnalyte Res J	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
KRR	Karora Res Inc. J	48,384	\$138,707	81	\$2.91	\$2.91	\$2.94	\$2.79
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,733	\$685,384	47	\$144.15	\$144.15	\$147.42	\$143.58
L	Loblaw Companies Ltd	19,333	\$2,146,220	148	\$110.70	\$110.70	\$111.97	\$110.62
L.PR.B	Loblaw Co. Ser B Pr	366	\$7,834	2	\$21.47	\$21.47	\$21.47	\$21.47
LABS	MediPharm LabsCorp J	7,000	\$490	3	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	62,817	\$2,129,073	279	\$34.24	\$34.24	\$34.84	\$32.58
LAM	Laramide Resources J	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
LAS.A	Lassonde Ind CI A SV	400	\$46,408	4	\$116.09	\$116.09	\$116.32	\$115.79
LB	Laurentian Bk of Can	9,247	\$277,525	42	\$30.05	\$30.05	\$30.20	\$29.86
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
LBS	Life & Banc Split A	11,739	\$98,111	24	\$8.41	\$8.41	\$8.44	\$8.32
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LCFS	Tidewater Renew J	203	\$1,909	3	\$9.50	\$9.50	\$9.50	\$9.50
LCS	Brompton Life Splt A	3,910	\$13,804	4	\$3.53	\$3.53	\$3.53	\$3.53
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	3,200	\$47,052	4	\$14.67	\$14.67	\$14.71	\$14.67
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	63,567	\$280,084	85	\$4.41	\$4.41	\$4.50	\$4.28
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,003	\$2,568	2	\$2.56	\$2.56	\$2.56	\$2.56
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	129,905	\$42,036	16	\$0.33	\$0.33	\$0.33	\$0.32
LGO	Largo Inc. J	500	\$4,127	3	\$8.22	\$8.22	\$8.35	\$8.22
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	1	\$40	1	\$0.00	\$40.01	\$0.00	\$0.00
LIF	Labrador Iron Ore	23,656	\$677,798	122	\$28.86	\$28.86	\$29.05	\$27.91
LIFE	Evolve GlbHlthYldHeg	5,200	\$109,176	17	\$21.10	\$21.10	\$21.10	\$20.87
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,650	\$78,995	18	\$16.79	\$16.79	\$17.16	\$16.69
LNR	Linamar Corporation	15,639	\$911,596	112	\$58.21	\$58.21	\$58.98	\$57.62
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	1	\$2	1	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	811,463	\$17,740,580	2,329	\$20.03	\$20.03	\$24.14	\$20.00
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
LUC	Lucara Diamond J	13,500	\$7,020	6	\$0.52	\$0.52	\$0.52	\$0.52
LUG	Lundin Gold Inc. J	12,546	\$122,270	57	\$9.79	\$9.79	\$9.90	\$9.57
LUN	Lundin Mining Corp	175,987	\$1,296,555	665	\$7.39	\$7.39	\$7.48	\$7.23
LXR	LXRandCo, Inc. J B	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	15,342	\$276,470	75	\$18.13	\$18.13	\$18.46	\$17.47
MAGT	Magnet Forensics SV	3,573	\$86,158	15	\$24.31	\$24.31	\$24.31	\$23.91
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	30,040	\$4,406	4	\$0.15	\$0.15	\$0.15	\$0.15
MAXR	Maxar Technologies	3,300	\$94,022	18	\$28.14	\$28.14	\$29.01	\$28.14
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$33.98	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	8,900	\$4,392	4	\$0.50	\$0.50	\$0.50	\$0.49
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MCLC	Manufle MitCdnLrgUnh	200	\$6,442	2	\$32.21	\$32.21	\$32.21	\$32.21



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,452	1	\$18.63	\$18.63	\$18.63	\$18.63
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
MDA	MDA Ltd. J	100	\$640	1	\$6.40	\$6.40	\$6.40	\$6.40
MDF	mdf commerce inc.	12,100	\$39,872	14	\$3.33	\$3.33	\$3.34	\$3.13
MDI	Major Drilling Group	8,873	\$68,604	20	\$7.68	\$7.68	\$7.85	\$7.61
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	16,003	\$14,858	8	\$0.95	\$0.95	\$0.95	\$0.90
MDP	Medexus Pharma J	1,900	\$3,458	1	\$1.82	\$1.82	\$1.82	\$1.82
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	\$1.41	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	500	\$11,084	2	\$22.22	\$22.22	\$22.22	\$22.09
MEG	MEG Energy Corp.	267,836	\$5,368,851	647	\$20.44	\$20.44	\$20.65	\$19.38
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$112.50	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	258,259	\$5,716,661	781	\$22.08	\$22.08	\$22.29	\$22.01
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,400	\$31,502	4	\$22.57	\$22.57	\$22.57	\$22.46
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$4,170	1	\$20.85	\$20.85	\$20.85	\$20.85
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	17,637	\$357,809	103	\$20.17	\$20.17	\$20.56	\$20.14
MFT	Mackenzie FltgRate E	13,975	\$240,942	26	\$17.25	\$17.25	\$17.26	\$17.23
MG	Magna Int'l Inc.	56,693	\$4,297,539	330	\$75.88	\$75.88	\$76.67	\$73.38
MGA	Mega Uranium Ltd. J	35,500	\$7,928	7	\$0.23	\$0.23	\$0.23	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,020	\$14,577	2	\$14.29	\$14.29	\$14.29	\$14.29
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	443	\$4,898	2	\$11.06	\$11.06	\$11.06	\$11.06
MI.UN	Minto Apart REIT Un	15,889	\$210,668	46	\$13.20	\$13.20	\$13.40	\$13.14
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MINF	MidfldfSustlnfrasDiv	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,400	\$15,321	3	\$10.84	\$10.84	\$11.09	\$10.84
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	14,000	\$252,461	11	\$18.07	\$18.07	\$18.10	\$18.01
MKC	Mackenzie MaxDvrCA E	2,200	\$58,626	5	\$26.64	\$26.64	\$26.75	\$26.56
MKP	MCAN Mortgage Corp.	5,500	\$80,546	11	\$14.60	\$14.60	\$14.70	\$14.54
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.	2,000	\$8,700	1	\$4.35	\$4.35	\$4.35	\$4.35
MND	Mandalay Res Corp J	300	\$502	2	\$1.67	\$1.67	\$1.68	\$1.67
MNO	Meridian MinUK Soc J	7,000	\$2,485	3	\$0.36	\$0.36	\$0.36	\$0.36
MNS	Ry Cdn Mint-Sil ETR	800	\$12,254	3	\$15.43	\$15.43	\$15.43	\$15.25
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,501	\$34,606	4	\$23.13	\$23.13	\$23.13	\$22.85
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
MOGO	Mogo Inc. J	23,119	\$22,878	16	\$0.97	\$0.97	\$1.01	\$0.97
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOZ	Marathon Gold Corp J	77,403	\$58,801	28	\$0.78	\$0.78	\$0.78	\$0.73
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,200	\$31,904	9	\$4.34	\$4.34	\$4.48	\$4.34
MPVD	Mountain Province J	7,900	\$5,850	2	\$0.74	\$0.74	\$0.74	\$0.74
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	1,735	\$191,370	10	\$109.25	\$109.25	\$111.84	\$108.02
MRD	Melcor Developments	500	\$5,300	1	\$10.60	\$10.60	\$10.60	\$10.60
MRE	Martinrea Int'l Inc.	52,801	\$534,797	157	\$10.26	\$10.26	\$10.31	\$9.98
MREL	Middlefld RI Est Div	9,301	\$107,842	12	\$11.69	\$11.69	\$11.69	\$11.51
MRG.UN	Morguard NA REIT UN	7,201	\$111,044	25	\$15.38	\$15.38	\$15.86	\$15.29
MRT.UN	Morguard Real Est Un	2,000	\$10,300	1	\$5.15	\$5.15	\$5.15	\$5.15
MRU	Metro Inc.	33,496	\$2,392,648	148	\$71.31	\$71.31	\$71.71	\$70.80
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
MSRE.UN	Sustain REst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,000	\$205,836	62	\$13.63	\$13.63	\$13.84	\$13.45
MTY	MTY Food Group Inc.	4,260	\$244,349	35	\$57.05	\$57.05	\$58.09	\$56.91
MUB	Mackenzie Uncnstrn E	3,500	\$61,743	6	\$17.65	\$17.65	\$17.68	\$17.62
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	1,263	\$39,577	6	\$31.39	\$31.39	\$31.41	\$31.26
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,200	\$10,070	3	\$4.45	\$4.45	\$4.65	\$4.45
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	8	\$199	1	\$0.00	\$25.20	\$0.00	\$0.00
MX	Methanex Corporation	15,512	\$750,129	90	\$48.43	\$48.43	\$48.91	\$47.22
MXG	Maxim Power Corp.	200	\$688	1	\$3.44	\$3.44	\$3.44	\$3.44
MXU	Mackenzie AIWrl NA E	1,600	\$29,870	3	\$18.65	\$18.65	\$18.68	\$18.65
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	54,404	\$4,997,361	337	\$91.55	\$91.55	\$92.46	\$91.25
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,215	\$200,016	13	\$24.40	\$24.40	\$24.40	\$24.29
NANO	Nano One Materials J	2,302	\$6,177	11	\$2.67	\$2.67	\$2.73	\$2.66
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	10,365	\$240,706	36	\$22.76	\$22.76	\$23.57	\$22.72
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	7,400	\$110,200	15	\$14.94	\$14.94	\$15.02	\$14.86
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	57,360	\$15,072	10	\$0.28	\$0.28	\$0.28	\$0.26
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	23,008	\$7,978	3	\$0.35	\$0.35	\$0.35	\$0.35
NEO	Neo Perform Material	16,406	\$169,467	79	\$10.42	\$10.42	\$10.50	\$9.98
NEXT	NextSource Materl J	23,900	\$60,113	13	\$2.53	\$2.53	\$2.53	\$2.50
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	33,703	\$301,548	111	\$8.90	\$8.90	\$9.22	\$8.77
NG	NovaGold Resources J	11,918	\$71,674	24	\$6.03	\$6.03	\$6.10	\$5.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	161,014	\$184,201	135	\$1.14	\$1.14	\$1.18	\$1.12
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	32,111	\$1,681,425	159	\$51.94	\$51.94	\$53.80	\$51.48
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	\$20.53	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	3,669	\$62,463	17	\$17.05	\$17.05	\$17.13	\$16.89
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	4,077	\$2,591	4	\$0.64	\$0.64	\$0.64	\$0.60
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.	28,417	\$1,112,691	144	\$39.32	\$39.32	\$39.45	\$38.77
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	43,800	\$316,134	91	\$7.39	\$7.39	\$7.53	\$6.81
NPRF	NBI ActvCdnPrShr Un	7,600	\$150,595	14	\$19.69	\$19.69	\$20.04	\$19.69
NREA	NBI GblRI AssetIncm	1,100	\$19,833	2	\$18.03	\$18.03	\$18.03	\$18.03
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,300	\$26,754	2	\$20.58	\$20.58	\$20.58	\$20.58
NSCE	NBI SustainCdnEq Un	100	\$3,163	1	\$31.63	\$31.63	\$31.63	\$31.63
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
NTR	Nutrien Ltd.	566,750	\$56,040,119	2,820	\$97.98	\$97.98	\$102.93	\$95.50
NUAG	New Pacific Metals J	200	\$603	2	\$3.01	\$3.01	\$3.02	\$3.01
NUBF	NBI Unconstr FxdIncm	600	\$13,296	2	\$22.20	\$22.20	\$22.20	\$22.12
NUMI	Numinus Wellness J	116,100	\$30,484	24	\$0.27	\$0.27	\$0.27	\$0.26
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	53,086	\$736,898	174	\$13.89	\$13.89	\$14.00	\$13.57
NVCN	Neovasc Inc. J	1,900	\$16,891	1	\$8.89	\$8.89	\$8.89	\$8.89
NVEI	Nuvei Corp. J SV	56,285	\$2,273,580	254	\$40.76	\$40.76	\$41.32	\$38.55
NVO	Novo Resources J	32,401	\$11,552	10	\$0.36	\$0.36	\$0.37	\$0.35
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	5,600	\$194,738	32	\$34.84	\$34.84	\$34.87	\$34.66
NWH.UN	NW Healthcare Un	61,349	\$649,858	163	\$10.64	\$10.64	\$10.68	\$10.50
NXE	NexGen Energy Ltd. J	92,884	\$526,728	219	\$5.61	\$5.61	\$5.81	\$5.44
NXF	CI EnergyGiantCovHeg	51,402	\$337,289	37	\$6.57	\$6.57	\$6.62	\$6.44
NXF.B	CI EngyGiant UnhegUn	1,785	\$15,086	7	\$8.44	\$8.44	\$8.48	\$8.44
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	10,725	\$94,195	31	\$8.70	\$8.70	\$8.91	\$8.70
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	66,000	\$1,980	1	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	12,413	\$159,115	75	\$12.85	\$12.85	\$12.92	\$12.49
OGC	OceanaGold Corp.	73,415	\$135,117	124	\$1.82	\$1.82	\$1.87	\$1.80
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	34,407	\$46,161	33	\$1.33	\$1.33	\$1.36	\$1.29
OLA	Orla Mining Ltd. J	23,719	\$98,357	18	\$4.18	\$4.18	\$4.22	\$4.09
OLY	Olympia Fin Group	200	\$11,780	1	\$58.90	\$58.90	\$58.90	\$58.90
ONC	Oncolytics Biotech	600	\$1,020	1	\$1.70	\$1.70	\$1.70	\$1.70
ONEB	CI One NA Core+Bond	1,500	\$69,930	1	\$46.62	\$46.62	\$46.62	\$46.62
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,757	\$867,538	76	\$67.93	\$67.93	\$68.27	\$67.06
OPS	Opsens Inc. J	4,200	\$10,353	3	\$2.47	\$2.47	\$2.47	\$2.46
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
OR	Osisko Gld Royalty	29,650	\$411,768	180	\$14.02	\$14.02	\$14.03	\$13.70
ORA	Aura Minerals Inc. J	4,661	\$43,833	28	\$9.25	\$9.25	\$9.70	\$9.22
ORE	Orezone Gold Corp J	22,100	\$24,103	12	\$1.08	\$1.08	\$1.11	\$1.07
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OREA	Orea Mining Corp J	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
ORV	Orvana Minerals J	46	\$10	2	\$0.00	\$0.24	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	18,300	\$52,364	48	\$2.85	\$2.85	\$2.91	\$2.79
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	33,396	\$1,280,703	203	\$38.17	\$38.17	\$38.59	\$38.13
OVV	Ovintiv Inc.	36,623	\$2,523,291	194	\$70.27	\$70.27	\$70.53	\$67.05
PAAS	Pan American Silver	18,098	\$379,110	71	\$20.95	\$20.95	\$21.32	\$20.79
PAT	Patriot One Tech J	29,905	\$17,353	9	\$0.58	\$0.58	\$0.59	\$0.57
PAY	Payfare Inc. J Cl A	202	\$925	3	\$4.56	\$4.56	\$4.60	\$4.56
PAYF	Purpose EnhncPremYld	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,235	\$965,919	75	\$78.25	\$78.25	\$79.64	\$77.77
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,300	\$37,273	9	\$15.99	\$15.99	\$16.30	\$15.99
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	\$54,879	6	\$17.10	\$17.10	\$17.18	\$17.09
PD	Precision Drill Corp	5,425	\$578,051	23	\$107.51	\$107.51	\$107.58	\$105.25
PDC	Invesco Cdn Div Un	10,400	\$312,170	34	\$30.00	\$30.00	\$30.10	\$29.85
PDF	Purpose Core Div Fnd	1,050	\$31,353	5	\$29.91	\$29.91	\$29.92	\$29.78
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.24	\$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	123,975	\$189,560	91	\$1.55	\$1.55	\$1.59	\$1.48
PET	Pet Valu Hldgs J	4,011	\$149,223	32	\$37.19	\$37.19	\$37.69	\$36.52
PEY	Peyto Expl & Dev	37,007	\$480,126	139	\$12.90	\$12.90	\$13.09	\$12.72
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
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	14,100	\$134,279	15	\$9.51	\$9.51	\$9.55	\$9.51
PFL	Invesco 1-3YrLadFltg	5,000	\$98,333	7	\$19.67	\$19.67	\$19.67	\$19.66
PFLS	PictonMahony LnShAlt	1,200	\$17,201	2	\$14.34	\$14.34	\$14.34	\$14.33
PFMN	Picton MahoneyMktNeu	300	\$3,900	1	\$13.00	\$13.00	\$13.00	\$13.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$13,380	3	\$8.92	\$8.92	\$8.92	\$8.92
PGI.UN	PIMCO Gbl IncmOpp Un	6,901	\$50,414	6	\$7.22	\$7.22	\$7.40	\$7.22
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	17,100	\$140,669	25	\$8.30	\$8.30	\$8.38	\$8.15
PHYS	Sprott PhyGold CA Un	13,100	\$226,086	36	\$17.30	\$17.30	\$17.30	\$17.21
PHYS.U	Sprott Phy Gld Un US	610	\$7,644	3	\$12.53	\$12.53	\$12.53	\$12.53
PIC.A	Premium Income Cl A	810	\$5,119	2	\$6.32	\$6.32	\$6.32	\$6.32
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,600	\$74,830	19	\$16.15	\$16.15	\$16.42	\$16.10
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	900	\$16,560	1	\$18.40	\$18.40	\$18.40	\$18.40
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	18,125	\$77,648	63	\$4.28	\$4.28	\$4.33	\$4.17
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	84,347	\$2,215,786	451	\$26.09	\$26.09	\$27.06	\$25.82
PLC	Park Lawn Corp.	18,605	\$404,175	92	\$21.71	\$21.71	\$21.86	\$21.50
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	200	\$4,336	1	\$21.68	\$21.68	\$21.68	\$21.68
PLZ.UN	Plaza Retail REIT Un	19,001	\$78,800	16	\$4.12	\$4.12	\$4.19	\$4.11
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	10,490	\$183,071	17	\$17.46	\$17.46	\$17.49	\$17.43
PMIF.U	PIMCO Mthly Incm US	800	\$14,712	1	\$18.39	\$18.39	\$18.39	\$18.39
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMNT	PIMCO Gbl ShrtCda	700	\$13,328	1	\$19.04	\$19.04	\$19.04	\$19.04
PMT	Perpetual Energy Inc	500	\$521	2	\$1.09	\$1.09	\$1.09	\$1.03
PMZ.UN	Primaris REIT A Un	12,451	\$173,609	68	\$13.98	\$13.98	\$14.01	\$13.85
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	79,104	\$134,743	48	\$1.68	\$1.68	\$1.72	\$1.67
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	40,761	\$1,289,736	154	\$32.00	\$32.00	\$32.05	\$30.61
POW	Power Corp of Cda SV	106,350	\$3,490,110	603	\$32.77	\$32.77	\$33.34	\$32.56
POW.PR.A	Power Corp 5.6% Pr A	1,400	\$29,837	4	\$21.32	\$21.32	\$21.33	\$21.22
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,100	\$23,284	2	\$21.32	\$21.32	\$21.32	\$21.11
PPL	Pembina Pipeline	96,825	\$4,372,199	440	\$45.26	\$45.26	\$45.46	\$44.42
PPL.PF.A	Pembina Pipe Pr 21	700	\$16,549	2	\$23.89	\$23.89	\$23.89	\$23.60
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	500	\$12,155	1	\$24.31	\$24.31	\$24.31	\$24.31
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PPR	Prairie Provident J	68,778	\$19,515	15	\$0.28	\$0.28	\$0.31	\$0.27
PPS	Invesco Cdn Pr Un	7,600	\$99,306	9	\$13.03	\$13.03	\$13.11	\$13.03
PPTA	Perpetua Res Corp. J	600	\$1,720	2	\$2.85	\$2.85	\$2.87	\$2.85
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,800	\$74,685	9	\$26.75	\$26.75	\$26.76	\$26.29
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
PRM	Big Pharma Split A	10	\$138	1	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	14,036	\$251,804	67	\$17.84	\$17.84	\$18.12	\$17.82
PRN	Profound Medical	3,217	\$16,562	13	\$5.38	\$5.38	\$5.40	\$5.08
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	9,300	\$26,747	4	\$2.88	\$2.88	\$2.88	\$2.85
PRU	Perseus Mining Ord J	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
PRV.UN	PRO Real Est Tr Un	5,801	\$34,036	5	\$5.90	\$5.90	\$5.90	\$5.85
PSA	Purpose High IntSvgs	32,428	\$1,622,616	25	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	2,200	\$36,236	4	\$16.45	\$16.45	\$16.49	\$16.45
PSD	Pulse Seismic Inc.	1,100	\$1,980	2	\$1.80	\$1.80	\$1.80	\$1.80
PSI	Pason Systems Inc.	19,437	\$305,665	62	\$15.50	\$15.50	\$16.27	\$15.41
PSK	PrairieSky Royalty	32,138	\$689,160	187	\$21.43	\$21.43	\$21.58	\$21.29
PSLV	Sprott Phy Sil Cdn	6,100	\$56,728	7	\$9.34	\$9.34	\$9.34	\$9.13
PSLV.U	Sprott Phy Silver US	2,100	\$14,065	3	\$6.78	\$6.78	\$6.78	\$6.68
PSU.U	Purpose US Cash USF	500	\$50,025	2	\$100.05	\$100.05	\$100.05	\$100.05
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	11,400	\$80,780	10	\$7.10	\$7.10	\$7.10	\$7.03
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	15,300	\$114,069	12	\$7.38	\$7.38	\$7.57	\$7.37
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	700	\$14,647	2	\$20.89	\$20.89	\$20.93	\$20.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.F	Power Fin 5.25% Pr E	1,000	\$20,012	2	\$20.21	\$20.21	\$20.21	\$19.88
PWF.PR.G	Power Fin 5.90% Pr F	400	\$8,996	2	\$22.31	\$22.31	\$22.67	\$22.31
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	300	\$5,775	1	\$19.25	\$19.25	\$19.25	\$19.25
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	13	\$86	1	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	900	\$29,912	7	\$33.35	\$33.35	\$33.35	\$33.12
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.74	\$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	70,324	\$1,577,887	227	\$23.09	\$23.09	\$23.20	\$21.29
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,000	\$17,153	2	\$17.09	\$17.09	\$17.16	\$17.09
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	31,597	\$38,747	47	\$1.24	\$1.24	\$1.28	\$1.16
PZA	Pizza Pizza Royalty	2,401	\$30,295	10	\$12.61	\$12.61	\$12.64	\$12.57
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	\$27.79	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$12,452	1	\$124.52	\$124.52	\$124.52	\$124.52
QBB	Mackenzie CdnAggrBnd	200	\$17,690	1	\$88.45	\$88.45	\$88.45	\$88.45
QBR.A	Quebecor Inc Cl A MV	500	\$12,990	1	\$25.98	\$25.98	\$25.98	\$25.98
QBR.B	Quebecor Inc Cl B SV	38,951	\$1,001,863	175	\$25.50	\$25.50	\$26.12	\$25.44
QBTC	Bitcoin Fund A CAD	2,500	\$69,107	9	\$27.82	\$27.82	\$27.82	\$27.46
QBTC.U	Bitcoin Fund Cl A US	2,400	\$48,302	6	\$20.20	\$20.20	\$20.20	\$20.05
QBTL	AGFiQ US AntiBetCAHg	12,300	\$252,897	22	\$20.56	\$20.56	\$20.64	\$20.51
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	500	\$58,323	5	\$117.26	\$117.26	\$117.26	\$116.33
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,402	\$398,079	20	\$117.67	\$117.67	\$117.67	\$116.62
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$88.23	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaerre Corp. J	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$76.32	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	5,600	\$132,375	21	\$23.63	\$23.63	\$23.85	\$23.25
QETH.UN	The EtherFnd A C\$ Un	5,300	\$171,983	20	\$32.65	\$32.65	\$32.75	\$31.96
QFOR	Q4 Inc. J	900	\$2,917	9	\$3.20	\$3.20	\$3.25	\$3.20
QHY	Mackenzie USBndCAD-H	200	\$15,616	1	\$78.08	\$78.08	\$78.08	\$78.08
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	2,214	\$38,980	5	\$17.52	\$17.52	\$17.63	\$17.52
QQC.F	Invesco NASDAQ100 Heg	9,781	\$852,361	67	\$86.96	\$86.96	\$87.53	\$86.82
QQCC	HoriznNASDAQ100Cal E	12	\$56	1	\$0.00	\$4.80	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRC	Queen's Rd Cap Inv J	5,500	\$3,740	1	\$0.68	\$0.68	\$0.68	\$0.68
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	545	\$51,154	3	\$93.86	\$93.86	\$93.86	\$93.86
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$80.21	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	162,164	\$13,204,372	815	\$81.09	\$81.09	\$82.58	\$79.09
QTRH	Quarterhill Inc.	26,605	\$43,891	17	\$1.65	\$1.65	\$1.67	\$1.64
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.54	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$83.54	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	600	\$23,131	2	\$38.56	\$38.56	\$38.56	\$38.51
QUU	Mackenzie USLrgCapEq	1,500	\$219,161	11	\$145.78	\$145.78	\$146.56	\$145.78
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	600	\$13,938	1	\$23.23	\$23.23	\$23.23	\$23.23
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	\$19.21	\$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	3,100	\$15,455	8	\$4.89	\$4.89	\$5.03	\$4.89
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	6,400	\$545,495	46	\$85.49	\$85.49	\$86.31	\$84.20
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,762	\$41,085	13	\$23.35	\$23.35	\$23.36	\$23.20
RBO	RBC 1-5Yr LddCrp Bnd	2,900	\$50,700	2	\$17.50	\$17.50	\$17.50	\$17.48
RBOT	Horizons Robotc&Auto	1,300	\$24,704	3	\$19.01	\$19.01	\$19.01	\$19.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	1,400	\$3,778	6	\$2.71	\$2.71	\$2.76	\$2.68
RCD	RBC QuantCdnDiv Lead	500	\$11,640	1	\$23.28	\$23.28	\$23.28	\$23.28
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	400	\$5,900	3	\$14.75	\$14.75	\$14.75	\$14.75
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
RCH	Richelieu Hardware	9,500	\$336,197	43	\$35.11	\$35.11	\$35.92	\$34.94
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	82,980	\$4,698,202	519	\$56.79	\$56.79	\$56.91	\$56.05
REAL	Real Matters Inc.	7,653	\$33,602	24	\$4.42	\$4.42	\$4.49	\$4.34
REAX	The Real Brokerage J	100	\$203	1	\$2.03	\$2.03	\$2.03	\$2.03
REI.UN	RioCan RI Est Tr Un	33,040	\$636,389	139	\$19.24	\$19.24	\$19.39	\$19.02
REIT	Invesco REIT Incm CA	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97
REUN	Reunion Neuros Inc J	800	\$1,708	2	\$2.18	\$2.18	\$2.18	\$2.12
RFP	Resolute Forest Prod	590	\$16,893	6	\$28.65	\$28.65	\$28.65	\$28.62
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	3,700	\$72,132	8	\$19.49	\$19.49	\$19.52	\$19.48
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,100	\$170,579	14	\$15.39	\$15.39	\$15.41	\$15.33
RLB	RBC 1-5Yr LadCdn Bnd	5,000	\$88,477	7	\$17.67	\$17.67	\$17.70	\$17.67
RNW	TransAlta Renewable	36,737	\$526,090	154	\$14.37	\$14.37	\$14.42	\$14.17
ROOT	Roots Corporation	3,800	\$10,335	3	\$2.73	\$2.73	\$2.76	\$2.71
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	400	\$8,368	1	\$20.92	\$20.92	\$20.92	\$20.92
RPF	RBC Cdn Pref CA Un	20,702	\$391,721	37	\$18.87	\$18.87	\$19.00	\$18.87
RPI.UN	Richards Pckng Un	2,100	\$95,831	6	\$45.78	\$45.78	\$45.93	\$45.09
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	4,800	\$89,663	10	\$18.68	\$18.68	\$18.68	\$18.67
RQL	RBC Targt2024CorpBnd	2,600	\$50,953	8	\$19.59	\$19.59	\$19.60	\$19.59
RQN	RBC Targt2025CorpBnd	12,700	\$245,723	10	\$19.35	\$19.35	\$19.38	\$19.34
RQO	RBC Targt26Corp Bond	8,100	\$139,321	7	\$17.20	\$17.20	\$17.21	\$17.20
RQP	RBC Targt27Corp Bond	2,300	\$38,850	6	\$16.87	\$16.87	\$16.91	\$16.86
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	415	\$5,910	5	\$14.24	\$14.24	\$14.24	\$14.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,728	\$98,227	28	\$5.87	\$5.87	\$5.89	\$5.85
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.61	\$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	3,200	\$151,003	14	\$47.24	\$47.24	\$47.25	\$46.80
RUD.U	RBC QntUS DivLeadUSD	1,300	\$44,514	4	\$34.26	\$34.26	\$34.26	\$34.24
RUDH	RBC Quant US DivLead	200	\$6,670	1	\$33.35	\$33.35	\$33.35	\$33.35
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$40.21	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
RUS	Russet Metals Inc.	8,219	\$231,975	46	\$28.20	\$28.20	\$28.38	\$28.15
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$30.61	\$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	\$16.35	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	92,171	\$11,561,471	640	\$125.45	\$125.45	\$125.87	\$124.71
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	400	\$8,180	2	\$20.45	\$20.45	\$20.45	\$20.45
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,092	2	\$20.49	\$20.49	\$20.49	\$20.43
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
S	Sherritt Int'l Corp	146,500	\$64,580	17	\$0.44	\$0.44	\$0.46	\$0.43
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	17,323	\$565,195	120	\$32.56	\$32.56	\$32.81	\$32.51
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	41,550	\$46,799	14	\$1.13	\$1.13	\$1.14	\$1.12
SBC	Brompton Split Banc A	3,602	\$38,868	15	\$10.87	\$10.87	\$10.87	\$10.68
SBC.PR.A	Brompton Split Bnc Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp 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	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	17,900	\$179,045	54	\$9.97	\$9.97	\$10.09	\$9.89
SCY	Scandium Int'l Mng J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SDE	Spartan Delta J	25,152	\$331,369	61	\$13.36	\$13.36	\$13.42	\$12.50
SEA	Seabridge Gold Inc J	6,185	\$86,463	23	\$13.96	\$13.96	\$14.16	\$13.86
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	92,200	\$707,597	218	\$7.69	\$7.69	\$7.79	\$7.50
SFC	Sagikor Fin Co	1,700	\$10,217	1	\$6.01	\$6.01	\$6.01	\$6.01
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	26,100	\$5,027	3	\$0.19	\$0.19	\$0.20	\$0.19
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,773	\$99,333	26	\$17.26	\$17.26	\$17.48	\$17.09
SGLD	Sabre Gold Mines . J	190,000	\$5,700	8	\$0.03	\$0.03	\$0.03	\$0.03
SGNL	Signal Gold Inc. J	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	23,631	\$334,949	54	\$14.18	\$14.18	\$14.25	\$14.10
SGY	Surge Energy Inc. J	510,440	\$4,926,490	669	\$9.68	\$9.68	\$9.85	\$9.41



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	416,173	\$19,452,443	1,699	\$46.37	\$46.37	\$48.24	\$45.38
SIA	Sienna Senior Living	24,993	\$288,450	76	\$11.53	\$11.53	\$11.65	\$11.51
SID	CI US TrendLeadrs HG	500	\$12,750	1	\$25.50	\$25.50	\$25.50	\$25.50
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
SII	Sprott Inc.	500	\$23,490	2	\$46.98	\$46.98	\$46.98	\$46.98
SIL	SilverCrest Metals J	15,300	\$102,854	53	\$6.71	\$6.71	\$6.80	\$6.59
SIS	Savaria Corp. J	28,868	\$407,420	109	\$14.66	\$14.66	\$14.74	\$13.20
SJ	Stella-Jones Inc.	15,888	\$640,677	82	\$40.39	\$40.39	\$40.48	\$39.96
SJR.B	Shaw Comm CI B NV	45,617	\$1,617,569	267	\$35.59	\$35.59	\$35.74	\$35.22
SKE	Skeena Resources J	13,777	\$80,463	48	\$5.76	\$5.76	\$5.95	\$5.76
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	165,353	\$9,718,423	874	\$58.89	\$58.89	\$59.50	\$57.13
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SLS	Solaris Res Inc. J	17,029	\$82,599	29	\$4.84	\$4.84	\$4.95	\$4.80
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	7,100	\$1,804	6	\$0.27	\$0.27	\$0.27	\$0.25
SMU.UN	Summit Ind REIT Un J	26,563	\$471,727	92	\$17.74	\$17.74	\$17.87	\$17.60
SNC	SNC - Lavalin Group	42,400	\$1,010,141	149	\$23.78	\$23.78	\$24.04	\$23.49
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	5,570	\$24,932	9	\$4.51	\$4.51	\$4.52	\$4.46
SOY	SunOpta, Inc.	12,016	\$176,641	44	\$14.34	\$14.34	\$15.14	\$14.21
SPB	Superior Plus Corp.	43,190	\$438,808	166	\$10.15	\$10.15	\$10.22	\$10.12
SPG	Spark Power Group J	15,151	\$8,712	5	\$0.57	\$0.57	\$0.59	\$0.55
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	34,388	\$907,492	140	\$26.37	\$26.37	\$26.54	\$26.23
SRV.UN	SIR Royalty Incm Un	2,500	\$38,549	8	\$15.41	\$15.41	\$15.55	\$15.32
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	45,549	\$290,857	80	\$6.34	\$6.34	\$6.51	\$6.34
SSRM	SSR Mining Inc.	18,839	\$335,752	95	\$17.81	\$17.81	\$18.07	\$17.73
STC	Sangoma Tech Corp.	2,100	\$14,574	4	\$7.02	\$7.02	\$7.02	\$6.93
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	182,800	\$1,106,381	199	\$6.01	\$6.01	\$6.37	\$5.90
STGO	Steppe Gold Ltd. J	1,500	\$1,515	1	\$1.01	\$1.01	\$1.01	\$1.01
STLC	Stelco Holdings J	36,288	\$1,277,681	229	\$35.18	\$35.18	\$36.08	\$34.85
STN	Stantec Inc.	28,225	\$1,834,258	146	\$65.00	\$65.00	\$65.29	\$64.51
STPL	BMO Gbl Consmr Stpl	1,100	\$25,495	4	\$23.19	\$23.19	\$23.21	\$23.11
SU	Suncor Energy Inc.	471,680	\$22,524,563	1,982	\$48.48	\$48.48	\$48.90	\$45.56
SVA	Sernova Corp. J	85,005	\$71,899	27	\$0.86	\$0.86	\$0.88	\$0.80
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	35,684	\$217,788	129	\$6.05	\$6.05	\$6.22	\$6.03
SVM	Silvercorp Metals J	7,500	\$24,104	29	\$3.23	\$3.23	\$3.28	\$3.18
SVR	iShr Sil Bul Hdgd Un	1,250	\$12,068	5	\$9.73	\$9.73	\$9.73	\$9.62
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
SW	Sierra Wireless	3,000	\$121,887	12	\$40.30	\$40.30	\$40.88	\$40.30
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	12,900	\$65,177	10	\$5.02	\$5.02	\$5.15	\$5.01
SYLD	Purpose StgyYield Un	500	\$9,250	1	\$18.50	\$18.50	\$18.50	\$18.50
SYZ	Sylogist Ltd.	11,859	\$67,989	21	\$5.74	\$5.74	\$5.79	\$5.69
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	107,075	\$2,996,644	417	\$28.03	\$28.03	\$28.15	\$27.76
TA	TransAlta Corp.	23,269	\$272,522	116	\$11.73	\$11.73	\$11.77	\$11.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.06	\$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	1,000	\$19,155	4	\$19.20	\$19.20	\$19.20	\$19.05
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	1,000	\$22,972	2	\$23.14	\$23.14	\$23.14	\$22.86
TA.PR.J	TransAlta Ser G Pr	2,200	\$43,560	4	\$19.80	\$19.80	\$19.80	\$19.80
TAIG	Taiga Motors Corp J	5,500	\$22,992	8	\$4.22	\$4.22	\$4.23	\$4.16
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	423,582	\$8,259	15	\$0.02	\$0.02	\$0.03	\$0.02
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,840	\$105,172	10	\$58.09	\$58.09	\$58.09	\$56.74
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	35,620	\$530,271	134	\$14.96	\$14.96	\$15.04	\$14.72
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
TCN	Tricon Residential	38,427	\$431,979	212	\$11.16	\$11.16	\$11.35	\$11.14
TCS	Tecsys Inc. J	352	\$10,114	4	\$28.81	\$28.81	\$28.81	\$28.65
TCSB	TD SlctST CorpBndLad	1,300	\$18,428	2	\$14.16	\$14.16	\$14.18	\$14.16
TCW	Trican Well Service	112,400	\$430,731	150	\$3.80	\$3.80	\$3.90	\$3.77
TD	T.D. Bank	152,924	\$13,261,521	983	\$86.75	\$86.75	\$87.09	\$86.03
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,500	\$27,049	5	\$17.99	\$17.99	\$18.08	\$17.99
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,922	1	\$24.87	\$24.87	\$24.87	\$24.87
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	2,100	\$44,625	4	\$21.25	\$21.25	\$21.25	\$21.25
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,373	1	\$23.73	\$23.73	\$23.73	\$23.73
TDB	TD Cdn Aggregate Bnd	3,200	\$40,858	3	\$12.76	\$12.76	\$12.77	\$12.76
TDOC	TD GblHealthcr Leadr	500	\$8,163	2	\$16.31	\$16.31	\$16.33	\$16.31
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	16,760	\$346,027	54	\$20.52	\$20.52	\$20.81	\$20.52
TEC.U	TD Gbl TechLeadrsUS	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	5,690	\$37,361	8	\$6.54	\$6.54	\$6.60	\$6.53
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	133,112	\$5,661,520	495	\$42.27	\$42.27	\$43.50	\$41.12
TERM	Manulife SmrtST Bond	10,100	\$90,348	18	\$8.94	\$8.94	\$8.96	\$8.93
TF	Timbercreek Fin Corp	11,042	\$81,951	19	\$7.42	\$7.42	\$7.44	\$7.39
TFII	TFI International	19,934	\$2,461,228	156	\$123.11	\$123.11	\$124.68	\$122.79
TFPM	Triple Flag Precious	2,100	\$32,573	11	\$15.43	\$15.43	\$15.58	\$15.40
TGED	TD ActvGlbEnhncDivCA	6,400	\$106,992	9	\$16.72	\$16.72	\$16.76	\$16.69
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	\$17.66	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TH	Theratechnologies	400	\$1,040	2	\$2.60	\$2.60	\$2.60	\$2.60
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	29	\$49	1	\$0.00	\$1.68	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
TI	Titan Mining Corp J	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
TIH	Toromont Industries	6,022	\$621,236	59	\$103.11	\$103.11	\$104.07	\$101.92
TILV	TD Q IntlLowVolatile	100	\$1,299	1	\$12.99	\$12.99	\$12.99	\$12.99
TINF	TD ActvGlbInfrasEqUn	700	\$11,930	6	\$17.06	\$17.06	\$17.06	\$17.03
TIXT	TELUS Int'l (Cda) SV	26,826	\$871,965	107	\$32.23	\$32.23	\$32.80	\$32.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TKO	Taseko Mines Ltd.	32,202	\$47,960	39	\$1.49	\$1.49	\$1.50	\$1.46
TLF	Brompton TechLdr CAD	4,600	\$68,141	9	\$14.75	\$14.75	\$14.87	\$14.73
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	46,000	\$16,113	9	\$0.35	\$0.35	\$0.36	\$0.35
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	81,000	\$42,880	8	\$0.52	\$0.52	\$0.54	\$0.52
TLRY	Tilray Brands J Cl 2	17,700	\$90,297	14	\$5.24	\$5.24	\$5.24	\$4.84
TLV	InvescoCompVltlty Un	1,600	\$45,051	6	\$28.14	\$28.14	\$28.22	\$28.08
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	56,258	\$335,842	76	\$5.94	\$5.94	\$6.04	\$5.92
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	1,300	\$2,178	2	\$1.68	\$1.68	\$1.68	\$1.65
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.34	\$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	100	\$1,462	1	\$14.62	\$14.62	\$14.62	\$14.62
TOT	Total Engy Serv Inc.	11,905	\$98,125	33	\$8.42	\$8.42	\$8.50	\$8.08
TOU	Tourmaline Oil Corp.	196,294	\$15,846,300	937	\$81.53	\$81.53	\$82.00	\$78.77
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	130,752	\$4,640,805	642	\$34.31	\$34.31	\$36.73	\$33.73
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	9,700	\$89,964	9	\$9.28	\$9.28	\$9.35	\$9.26
TPU	TD US Equity Indx Un	5,200	\$149,969	8	\$28.85	\$28.85	\$28.85	\$28.69
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$26,908	1	\$67.27	\$67.27	\$67.27	\$67.27
TPZ	Topaz Energy Corp.	31,850	\$746,108	121	\$23.34	\$23.34	\$23.67	\$23.11
TQCD	TD Q Cdn Div ETF Un	2	\$29	1	\$0.00	\$14.66	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	600	\$10,518	1	\$17.53	\$17.53	\$17.53	\$17.53
TRI	Thomson Reuters Corp	47,130	\$6,677,609	397	\$141.99	\$141.99	\$142.60	\$139.35
TRI.PR.B	Thomson Reuter Pr Il	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	90,239	\$5,420,883	531	\$60.02	\$60.02	\$60.44	\$59.52
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	700	\$8,758	7	\$12.53	\$12.53	\$12.53	\$12.46
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,202	1	\$16.01	\$16.01	\$16.01	\$16.01
TRP.PR.E	TC Energy Corp Pr 9	800	\$12,432	1	\$15.54	\$15.54	\$15.54	\$15.54
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	400	\$6,748	1	\$16.87	\$16.87	\$16.87	\$16.87
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.50	\$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	96,201	\$4,071,527	388	\$42.15	\$42.15	\$42.47	\$42.05
TRVL	Harvest Travl&LeisUn	1,300	\$22,860	4	\$17.64	\$17.64	\$17.64	\$17.34
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,556	\$4,263	5	\$2.74	\$2.74	\$2.74	\$2.74
TSAT	Telesat Corp A & B	1,100	\$12,869	2	\$11.49	\$11.49	\$11.72	\$11.49
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	17,614	\$706,074	67	\$40.47	\$40.47	\$40.91	\$38.19
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,700	\$37,560	3	\$22.04	\$22.04	\$22.12	\$22.04
TUED	TD ActvUS EnhnanDivCA	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
TUED.U	TD ActvUS EnhnanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$47,211	3	\$117.93	\$117.93	\$118.28	\$117.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	295,025	\$1,549,305	295	\$5.33	\$5.33	\$5.37	\$5.10
TVK	TerraVest Industries	2,700	\$63,227	12	\$23.24	\$23.24	\$23.75	\$23.23
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	32,801	\$38,765	15	\$1.18	\$1.18	\$1.20	\$1.18
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	53,413	\$688,703	71	\$12.82	\$12.82	\$13.01	\$12.79
TXF.B	CI TechGiaCovCalUnHg	3,000	\$47,534	6	\$15.83	\$15.83	\$15.89	\$15.83
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	26,097	\$232,411	108	\$8.85	\$8.85	\$9.03	\$8.79
TXP	Touchstone Expl Inc.	2,800	\$3,292	3	\$1.18	\$1.18	\$1.18	\$1.16
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	25,000	\$308,642	55	\$12.15	\$12.15	\$12.45	\$12.15
U.UN	Sprott PhysUraniumUn	72,942	\$1,227,688	222	\$16.68	\$16.68	\$17.15	\$16.56
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
UDIV	Manulife SmrtUSDivHG	2,000	\$23,323	6	\$11.72	\$11.72	\$11.72	\$11.59
UDIV.B	Manulife SmrtUSDivUH	200	\$2,462	1	\$12.31	\$12.31	\$12.31	\$12.31
ULV.C	Invesco 500LowVol CA	200	\$6,100	2	\$30.50	\$30.50	\$30.50	\$30.50
ULV.F	Invesco500LowVolCAHg	1,200	\$53,539	7	\$44.66	\$44.66	\$44.77	\$44.29
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	8,596	\$323,257	49	\$37.56	\$37.56	\$37.83	\$37.17
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
URE	Ur-Energy Inc. J	5,701	\$9,209	6	\$1.63	\$1.63	\$1.65	\$1.61
USA	Americas Gold Slvr J	1,500	\$915	2	\$0.61	\$0.61	\$0.61	\$0.61
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	1	\$23	1	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,018	1	\$30.18	\$30.18	\$30.18	\$30.18
VAB	Vanguard Cdn Agr Bnd	30,314	\$665,504	53	\$21.93	\$21.93	\$22.00	\$21.90
VALT	CI GoldBullionC\$ Heg	400	\$8,256	2	\$20.64	\$20.64	\$20.64	\$20.64
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	13,557	\$355,764	23	\$26.26	\$26.26	\$26.28	\$26.17
VBNK	VersaBank J	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,100	\$90,997	9	\$22.21	\$22.21	\$22.23	\$22.19
VCE	Vanguard FTSE Cdaldx	4,950	\$209,188	19	\$42.26	\$42.26	\$42.44	\$42.00
VCIP	Vanguard Consvr Incm	1,700	\$40,148	5	\$23.63	\$23.63	\$23.63	\$23.59
VCM	Vecima Networks Inc.	3,300	\$58,305	6	\$17.73	\$17.73	\$17.87	\$17.48
VCN	Vanguard CdaAllCapUn	28,133	\$1,093,059	64	\$38.90	\$38.90	\$39.04	\$38.63
VCNS	Vanguard ConservPort	5,300	\$131,403	11	\$24.76	\$24.76	\$24.81	\$24.74
VDU	Vangrd FTSE Dev exUS	600	\$19,696	3	\$32.87	\$32.87	\$32.87	\$32.74
VDY	Vanguard FTSE DivYld	15,487	\$647,321	77	\$41.83	\$41.83	\$41.97	\$41.57
VE	Vanguard FTSE Dev EU	251	\$6,533	4	\$26.04	\$26.04	\$26.04	\$25.99
VEE	Vanguard FTSEEmrgMkt	2,802	\$83,304	8	\$29.81	\$29.81	\$29.81	\$29.60
VEF	Vangrd Dev US CA-heg	12,800	\$559,557	16	\$43.64	\$43.64	\$43.75	\$43.45
VEQT	Vanguard AllEqPortfl	34,163	\$1,079,858	97	\$31.59	\$31.59	\$31.73	\$31.43
VET	Vermilion Energy Inc	96,115	\$3,105,303	322	\$32.48	\$32.48	\$32.72	\$31.58
VFV	Vanguard S&P500 Indx	19,622	\$1,785,437	173	\$90.77	\$90.77	\$91.20	\$90.56
VGCX	Victoria Gld Corp J	9,730	\$64,626	57	\$6.62	\$6.62	\$6.80	\$6.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGG	Vanguard US DivAppr	2,060	\$139,205	15	\$67.54	\$67.54	\$67.84	\$67.30
VGH	Vanguard USDivCad-hg	2,100	\$100,896	9	\$48.11	\$48.11	\$48.11	\$47.55
VGRO	Vanguard GroETF Port	12,597	\$348,860	40	\$27.64	\$27.64	\$27.73	\$27.55
VGX	Vanguard CdnGvt Bond	2,584	\$55,799	4	\$21.60	\$21.60	\$21.60	\$21.59
VGZ	Vista Gold Corp	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
VHI	Vitalhub Corp. J	6,800	\$15,300	2	\$2.25	\$2.25	\$2.25	\$2.25
VI	Vanguard exNA CA-Heg	200	\$6,039	2	\$30.25	\$30.25	\$30.25	\$30.14
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	17,091	\$439,335	41	\$25.70	\$25.70	\$25.77	\$25.64
VIVO	VIVO Cannabis Inc. J	6,000	\$180	3	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	933	\$18,988	7	\$20.38	\$20.38	\$20.39	\$20.30
VLE	Valeura Energy Inc J	8,500	\$5,885	3	\$0.71	\$0.71	\$0.71	\$0.69
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
VLNS	Valens Co Inc.	3,861	\$3,940	5	\$1.04	\$1.04	\$1.04	\$0.99
VMD	Viemed Healthcare	1,580	\$14,537	7	\$9.27	\$9.27	\$9.27	\$9.17
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	2,400	\$105,100	7	\$43.93	\$43.93	\$43.94	\$43.35
VNP	5N Plus Inc.	33,513	\$78,364	32	\$2.40	\$2.40	\$2.41	\$2.23
VPH	Valeo Pharma J CI A	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
VQS	VIQ Solutions Inc. J	1,500	\$1,185	2	\$0.79	\$0.79	\$0.79	\$0.79
VRE	Vanguard FTSECdnREIT	5,781	\$159,474	32	\$27.55	\$27.55	\$27.66	\$27.38
VRIF	Vanguard Retire Incm	9,200	\$204,571	19	\$22.23	\$22.23	\$22.25	\$22.23
VSX	Vanguard Cdn S-T Bnd	21,290	\$471,147	25	\$22.11	\$22.11	\$22.16	\$22.11
VSC	Vanguard S-T CrpBond	37,542	\$839,766	51	\$22.36	\$22.36	\$22.39	\$22.35
VSP	Vanguard S&P500 C-Hg	40,787	\$2,514,250	162	\$61.53	\$61.53	\$61.99	\$61.16
VUN	Vanguard US MktIdxUn	8,534	\$595,748	40	\$69.67	\$69.67	\$70.09	\$69.47
VUS	Vanguard US TotMktUn	4,102	\$277,680	13	\$67.87	\$67.87	\$67.89	\$67.49
VVL	Vanguard GlbValFactr	1,215	\$47,518	6	\$39.14	\$39.14	\$39.14	\$39.08
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	505	\$21,569	3	\$42.71	\$42.71	\$42.71	\$42.71
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
VXM.B	CI Mom IntlVal Unhg	600	\$12,654	1	\$21.09	\$21.09	\$21.09	\$21.09
WBR	Waterloo Brewing Ltd	400	\$1,504	2	\$3.76	\$3.76	\$3.76	\$3.76
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	61,080	\$11,425,387	418	\$190.26	\$190.26	\$190.55	\$182.60
WCP	Whitecap Resources J	245,611	\$2,648,396	531	\$10.92	\$10.92	\$10.96	\$10.56
WDO	Wesdome Gold Mines	83,447	\$677,926	168	\$8.21	\$8.21	\$8.33	\$7.78
WEED	Canopy Grwth Corp J	434,897	\$2,022,626	490	\$4.72	\$4.72	\$4.84	\$4.30
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	30,003	\$36,821	15	\$1.22	\$1.22	\$1.24	\$1.21
WELL	WELL Health Tech J	116,350	\$335,316	91	\$2.85	\$2.85	\$2.95	\$2.84
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	22,564	\$2,314,933	129	\$104.71	\$104.71	\$105.29	\$99.24
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
WJX	Wajax Corporation	5,104	\$96,325	18	\$18.80	\$18.80	\$19.10	\$18.60
WLLW	Willow BioSci Inc. J	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	50,400	\$9,175	9	\$0.18	\$0.18	\$0.19	\$0.18
WN	Weston George	11,195	\$1,680,741	109	\$150.10	\$150.10	\$150.58	\$149.46
WN.PR.A	Weston George 1 Pr	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,100	\$21,780	2	\$19.80	\$19.80	\$19.80	\$19.80
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
WNDR	WonderFi Tech J	20,500	\$5,190	10	\$0.26	\$0.26	\$0.27	\$0.25
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	7,124	\$296,392	46	\$41.76	\$41.76	\$41.92	\$41.32
WPM	Wheaton Precious Mtl	51,046	\$2,153,229	235	\$42.11	\$42.11	\$42.68	\$41.69
WPRT	Westport Fuel Sys	14,911	\$18,034	7	\$1.22	\$1.22	\$1.22	\$1.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRG	Western Energy Serv	401	\$1,568	4	\$3.91	\$3.91	\$3.91	\$3.91
WRN	Wstrn Copper & Gld J	5,700	\$9,801	10	\$1.71	\$1.71	\$1.73	\$1.70
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSP	WSP Global Inc.	10,322	\$1,683,015	92	\$162.87	\$162.87	\$164.20	\$161.61
WSRD	WealthsimpDevMktexNA	3,000	\$67,029	6	\$22.30	\$22.30	\$22.37	\$22.30
WSRI	WealthsimpNA Social	500	\$15,815	2	\$31.63	\$31.63	\$31.63	\$31.63
WTE	Westshore Terminals	8,100	\$193,171	47	\$23.86	\$23.86	\$24.03	\$23.68
WXM	CI MornstrCA MomntUn	2,200	\$52,646	13	\$24.01	\$24.01	\$24.02	\$23.82
X	TMX Group Limited	7,102	\$919,723	60	\$129.53	\$129.53	\$130.84	\$128.12
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	8,670	\$13,819	9	\$1.62	\$1.62	\$1.65	\$1.56
XAW	iShr CoreMSCI AC Wex	526	\$15,706	4	\$29.86	\$29.86	\$29.86	\$29.86
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	200	\$4,710	1	\$23.55	\$23.55	\$23.55	\$23.55
XBB	iShr Cdn Univers Bnd	55,700	\$1,499,869	85	\$26.84	\$26.84	\$26.97	\$26.84
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	4,506	\$75,654	26	\$16.80	\$16.80	\$16.82	\$16.70
XCB	iShr CoreCA CorpBond	31,800	\$589,698	42	\$18.49	\$18.49	\$18.61	\$18.49
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.03	\$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	300	\$11,811	1	\$39.37	\$39.37	\$39.37	\$39.37
XCG	iShares Cdn Growth	500	\$19,830	2	\$39.66	\$39.66	\$39.66	\$39.66
XCH	iShares China Index	22	\$321	2	\$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 CAGldr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,400	\$23,456	4	\$16.75	\$16.75	\$16.81	\$16.75
XCSR	iShareESG AdvMSCI CA	400	\$21,531	3	\$53.77	\$53.77	\$53.88	\$53.77
XCV	iShares Cdn Value Un	600	\$19,077	3	\$31.81	\$31.81	\$31.81	\$31.79
XDG	iShr CorMSCI GblDiv	3,000	\$64,970	7	\$21.65	\$21.65	\$21.71	\$21.62
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$15,593	2	\$22.37	\$22.37	\$22.37	\$22.26
XDIV	iShare CorMSCICdnDiv	13,400	\$310,000	31	\$23.19	\$23.19	\$23.22	\$23.03
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	3,000	\$123,937	8	\$41.36	\$41.36	\$41.36	\$41.19
XDU	iShr CoreMSCI USQuDv	3,800	\$97,220	11	\$25.65	\$25.65	\$25.65	\$25.54
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	36,637	\$970,711	58	\$26.49	\$26.49	\$26.58	\$26.37
XEB	iShr JP USD Emrg Mkt	200	\$2,826	2	\$14.17	\$14.17	\$14.17	\$14.09
XEC	iShr Core EmrgMktIMI	12,603	\$286,315	15	\$22.73	\$22.73	\$22.74	\$22.52
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,302	\$432,041	39	\$28.23	\$28.23	\$28.31	\$28.18
XEF.U	iShr CoreMSCI IMI US	1	\$21	1	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	179,247	\$3,081,799	429	\$17.38	\$17.38	\$17.50	\$16.76
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	15,638	\$385,548	41	\$24.78	\$24.78	\$24.78	\$24.55
XEM	iShare MSCI EmergMkt	700	\$18,512	2	\$26.51	\$26.51	\$26.51	\$26.42
XEN	iShare Jantzi Social	2,300	\$66,606	8	\$29.15	\$29.15	\$29.17	\$28.81
XEQT	iShrs CoreEqPortf Un	11,538	\$269,396	43	\$23.35	\$23.35	\$23.43	\$23.25
XESG	iShr ESG AwrMSCI CA	1,800	\$42,320	4	\$23.48	\$23.48	\$23.60	\$23.48
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
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	200	\$4,908	1	\$24.54	\$24.54	\$24.54	\$24.54
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,800	\$143,241	12	\$24.68	\$24.68	\$24.74	\$24.51
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	30,928	\$1,356,669	86	\$43.90	\$43.90	\$44.03	\$43.71
XFR	iShares Fltg Rate Un	9,000	\$180,451	12	\$20.05	\$20.05	\$20.06	\$20.05
XFS	iShr MSCIMultiftrUSA	100	\$3,414	1	\$34.14	\$34.14	\$34.14	\$34.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	25,600	\$477,940	27	\$18.63	\$18.63	\$18.69	\$18.62
XGD	iShares S&P/TSX Gold	42,423	\$595,517	74	\$13.96	\$13.96	\$14.29	\$13.91
XGI	iShr SP Gbl Indstrl	100	\$3,793	1	\$37.93	\$37.93	\$37.93	\$37.93
XGRO	iShares Core Grow Un	5,032	\$112,019	18	\$22.29	\$22.29	\$22.30	\$22.17
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,100	\$91,754	12	\$17.94	\$17.94	\$18.01	\$17.94
XHC	iShare Gbl Hlthcare	3,850	\$249,782	17	\$64.99	\$64.99	\$65.03	\$64.29
XHD	iShare US HighDiv Eq	900	\$27,345	4	\$30.56	\$30.56	\$30.56	\$30.29
XHU	iShr US HiDiv EqtyUn	2,800	\$79,611	9	\$28.41	\$28.41	\$28.45	\$28.39
XHY	iShares US HiYld Bnd	25,860	\$401,360	31	\$15.57	\$15.57	\$15.57	\$15.41
XIC	iShr CoreSP/TSX Comp	64,712	\$1,979,496	124	\$30.63	\$30.63	\$30.75	\$30.40
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,700	\$32,129	4	\$18.93	\$18.93	\$18.93	\$18.86
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	10,480	\$288,122	25	\$27.60	\$27.60	\$27.67	\$27.43
XINC	iSharesCorlncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	16,953	\$540,319	44	\$31.68	\$31.68	\$32.26	\$31.68
XIU	iShares S&P/TSX60 Un	222,761	\$6,590,287	251	\$29.61	\$29.61	\$29.73	\$29.35
XLB	iShr CoreCdnLT BndUn	9,300	\$173,666	20	\$18.64	\$18.64	\$18.74	\$18.64
XLY	Auxly Cannabis Grp J	674,000	\$26,983	20	\$0.05	\$0.05	\$0.05	\$0.04
XMA	iShare S&P/TSX Matrl	1,100	\$17,435	5	\$15.77	\$15.77	\$15.92	\$15.73
XMC	iShr S&P US MidCapUn	1,000	\$25,001	3	\$25.06	\$25.06	\$25.07	\$24.73
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	500	\$14,195	1	\$28.39	\$28.39	\$28.39	\$28.39
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	100	\$2,136	1	\$21.36	\$21.36	\$21.36	\$21.36
XMI	iShare MSCIMinVIEAFE	3,000	\$90,655	7	\$30.22	\$30.22	\$30.22	\$30.21
XML	iShr MinVolEAFE CA-H	700	\$15,449	1	\$22.07	\$22.07	\$22.07	\$22.07
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	756	\$48,612	5	\$64.37	\$64.37	\$64.37	\$64.21
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	7,700	\$271,089	13	\$35.23	\$35.23	\$35.23	\$35.16
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,206	\$72,747	12	\$13.97	\$13.97	\$13.99	\$13.96
XQB	iShare HighCdnBnd Un	7,400	\$133,406	12	\$18.03	\$18.03	\$18.07	\$18.01
XQLT	iShrMSCI USA QualFtr	300	\$7,328	2	\$24.47	\$24.47	\$24.47	\$24.34
XQQ	iShare NASDAQ 100 Un	51,867	\$4,304,928	203	\$82.49	\$82.49	\$83.64	\$82.36
XRb	iShare Cdn RlRet Bnd	134,500	\$3,010,274	84	\$22.26	\$22.26	\$22.61	\$22.26
XRE	iShares S&P/TSX REIT	63,809	\$1,006,782	122	\$15.78	\$15.78	\$15.87	\$15.65
XSAB	iShrESG AwreCA AgBnd	500	\$8,650	3	\$17.30	\$17.30	\$17.30	\$17.30
XSB	iShre Cdn Sh Trm Bnd	28,800	\$734,188	39	\$25.46	\$25.46	\$25.51	\$25.46
XSC	iShr Conserv ShStgyFxd	800	\$13,758	3	\$17.19	\$17.19	\$17.20	\$17.19
XSE	iShr Conserv Stgy Incm	8,900	\$153,199	7	\$17.21	\$17.21	\$17.24	\$17.21
XSEA	iShrESG AwrMSCI EAFE	1,700	\$32,494	3	\$19.11	\$19.11	\$19.12	\$19.11
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	24,800	\$438,411	23	\$17.65	\$17.65	\$17.69	\$17.65
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.32	\$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	200	\$3,242	2	\$16.21	\$16.21	\$16.21	\$16.21
XSMC	iShr S&P US SmlCapUn	1,000	\$26,211	4	\$26.21	\$26.21	\$26.24	\$26.18
XSMH	iShrS&P US SmlCpC-Hg	1,400	\$33,362	3	\$23.97	\$23.97	\$23.97	\$23.69
XSP	iShares Core S&P 500	61,834	\$2,452,725	154	\$39.63	\$39.63	\$39.89	\$39.40
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
XST	iShares Consumr Stpl	2,000	\$160,945	14	\$80.36	\$80.36	\$80.75	\$80.10
XSTB	iShrESG AwreCA STBnd	2,000	\$37,285	5	\$18.63	\$18.63	\$18.65	\$18.63
XSTH	iShr0-5YrTipsBndCA-H	800	\$29,070	3	\$36.33	\$36.33	\$36.35	\$36.33
XSTP	iShr 0-5YrTipsBndCAD	600	\$24,174	2	\$40.14	\$40.14	\$40.32	\$40.14
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	9,200	\$321,461	22	\$35.36	\$35.36	\$35.41	\$34.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSUS	iShrESG Awr MSCI USA	1,500	\$41,025	3	\$27.32	\$27.32	\$27.42	\$27.31
XTC	Exco Technologies	2,100	\$14,597	2	\$6.95	\$6.95	\$6.97	\$6.95
XTD	TDb Split Cl A	400	\$1,812	1	\$4.53	\$4.53	\$4.53	\$4.53
XTD.PR.A	TDb Split Prior Eqty	700	\$6,489	1	\$9.27	\$9.27	\$9.27	\$9.27
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	19,113	\$196,678	18	\$10.29	\$10.29	\$10.31	\$10.28
XUH	iShre CoreS&P US Mkt	7,600	\$241,483	17	\$31.83	\$31.83	\$31.93	\$31.54
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	3,538	\$226,022	7	\$63.95	\$63.95	\$63.95	\$63.88
XUS.U	iShr CoreS&P500IdxUS	100	\$4,669	1	\$46.69	\$46.69	\$46.69	\$46.69
XUSR	iShr ESG AdvMSCI USA	2,400	\$122,316	5	\$51.01	\$51.01	\$51.01	\$50.74
XUT	iShares S&P/TSX Util	7,750	\$218,028	31	\$28.12	\$28.12	\$28.20	\$27.97
XUU	iShr CorS&P US MktUn	9,938	\$381,816	41	\$38.46	\$38.46	\$38.55	\$38.18
XUU.U	iShr CorS&P USMkt US	500	\$13,940	1	\$27.88	\$27.88	\$27.88	\$27.88
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	15,811	\$979,326	56	\$62.00	\$62.00	\$62.08	\$61.64
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,333	1	\$13.33	\$13.33	\$13.33	\$13.33
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.	37,344	\$111,988	30	\$3.03	\$3.03	\$3.03	\$2.90
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	127,001	\$715,634	194	\$5.58	\$5.58	\$5.76	\$5.56
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	39,120	\$519,449	44	\$13.26	\$13.26	\$13.31	\$13.26
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	700	\$22,153	2	\$31.66	\$31.66	\$31.66	\$31.63
ZBAL.T	BMO Balanced Fix% Un	100	\$2,582	1	\$25.82	\$25.82	\$25.82	\$25.82
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	200	\$5,448	1	\$27.24	\$27.24	\$27.24	\$27.24
ZBK	BMO EqlWght US BkCAD	30,116	\$910,038	69	\$30.20	\$30.20	\$30.35	\$30.00
ZCB	BMO Corp Bond Idx Un	1,500	\$65,589	6	\$43.68	\$43.68	\$43.75	\$43.68
ZCDB	BMO CrpDiscountBndCA	300	\$8,244	1	\$27.48	\$27.48	\$27.48	\$27.48
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,501	\$30,101	6	\$20.26	\$20.26	\$20.26	\$19.85
ZCM	BMO Mid Crp Bond ETF	36,980	\$525,147	45	\$14.18	\$14.18	\$14.22	\$14.17
ZCN	BMO S&P/TSX Complndx	21,365	\$552,362	50	\$25.89	\$25.89	\$25.95	\$25.66
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	26,135	\$336,807	42	\$12.88	\$12.88	\$12.90	\$12.88
ZCS.L	BMO Sh Corp BndAccum	700	\$14,819	1	\$21.17	\$21.17	\$21.17	\$21.17
ZDB	BMO Discount Bnd Un	4,810	\$67,917	6	\$14.12	\$14.12	\$14.12	\$14.12
ZDH	BMO Intl DivHg-CA Un	3	\$63	1	\$0.00	\$20.96	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	7,002	\$123,493	16	\$17.67	\$17.67	\$17.68	\$17.59
ZDJ	BMO DJ IndAv Heg ETF	1,800	\$90,856	9	\$50.74	\$50.74	\$50.74	\$50.29
ZDM	BMO MSCI EAFE HegCAD	3,208	\$73,286	9	\$22.86	\$22.86	\$22.89	\$22.70
ZDV	BMO Cdn Dividend Un	22,234	\$421,247	38	\$18.96	\$18.96	\$19.03	\$18.86
ZDY	BMO USDiv ETF CAD Un	2,604	\$93,091	15	\$35.85	\$35.85	\$35.86	\$35.61
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	27,000	\$463,087	27	\$17.13	\$17.13	\$17.18	\$17.11
ZEB	BMO Eql Wgt Bank ETF	96,507	\$3,290,665	174	\$34.10	\$34.10	\$34.24	\$33.96
ZEF	BMO Em Mkt Bond HED	300	\$3,387	3	\$11.29	\$11.29	\$11.29	\$11.29
ZEM	BMO MSCI EmrgMkts Un	8,001	\$139,348	7	\$17.46	\$17.46	\$17.46	\$17.36
ZEO	BMO Eq WghtOil & Gas	6,093	\$407,578	12	\$67.73	\$67.73	\$67.73	\$65.96
ZEQ	BMO MSCI EU HiQltyUn	3,500	\$87,352	6	\$24.94	\$24.94	\$25.04	\$24.86
ZEQT	BMO All-Eqty CAD Un	701	\$25,131	2	\$35.85	\$35.85	\$35.85	\$35.85
ZESG	BMO BalanceESG CA Un	200	\$5,778	2	\$28.89	\$28.89	\$28.89	\$28.89
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	4,700	\$63,238	7	\$13.49	\$13.49	\$13.49	\$13.44
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	6,331	\$82,857	18	\$13.08	\$13.08	\$13.15	\$13.04



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFM	BMO Mid Fed Bnd Indx	18,800	\$265,542	26	\$14.13	\$14.13	\$14.14	\$14.11
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	4,900	\$64,738	8	\$13.20	\$13.20	\$13.22	\$13.20
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,802	1	\$44.01	\$44.01	\$44.01	\$44.01
ZGD	BMO EqWght Glb Gold	600	\$32,370	2	\$53.95	\$53.95	\$53.95	\$53.95
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	600	\$25,782	3	\$43.29	\$43.29	\$43.29	\$42.79
ZGQ	BMO MSCI AllCntryWrld	3,319	\$135,694	10	\$40.97	\$40.97	\$40.97	\$40.78
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$10,086	1	\$33.62	\$33.62	\$33.62	\$33.62
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.80	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,550	\$111,679	24	\$10.62	\$10.62	\$10.63	\$10.53
ZIC	BMO MidUSCrpBndCA Un	6,540	\$107,429	9	\$16.40	\$16.40	\$16.45	\$16.40
ZIC.U	BMO MidUS CrpBnd USF	1,400	\$16,892	2	\$12.08	\$12.08	\$12.08	\$12.06
ZID	BMO MSCI IndiaESGLdr	1,800	\$70,065	3	\$38.90	\$38.90	\$38.99	\$38.90
ZIN	BMO EqWgtIndustrl Un	2,400	\$74,953	4	\$31.26	\$31.26	\$31.26	\$31.21
ZINN	BMO MSCI Innov CA Un	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	932	\$47,270	6	\$50.72	\$50.72	\$50.99	\$50.55
ZJK	BMO HiYldUS CorpBnd	700	\$11,844	1	\$16.92	\$16.92	\$16.92	\$16.92
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	24,551	\$933,866	62	\$38.02	\$38.02	\$38.15	\$37.93
ZLC	BMO Long Crp Bnd ETF	7,398	\$105,204	14	\$14.25	\$14.25	\$14.25	\$14.17
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.84	\$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	500	\$15,700	2	\$31.40	\$31.40	\$31.40	\$31.40
ZLI	BMO LowVollntl Eq Un	319	\$6,355	4	\$19.91	\$19.91	\$19.94	\$19.91
ZLU	BMO LwVltyUSEq CADUn	11,325	\$541,004	33	\$47.72	\$47.72	\$47.93	\$47.48
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,122	1	\$35.61	\$35.61	\$35.61	\$35.61
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	13,101	\$197,579	12	\$15.09	\$15.09	\$15.11	\$15.07
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$10,389	1	\$34.63	\$34.63	\$34.63	\$34.63
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	2,300	\$115,014	7	\$50.00	\$50.00	\$50.02	\$50.00
ZMP	BMO MidProvBnd CadUn	9,000	\$119,054	11	\$13.22	\$13.22	\$13.24	\$13.21
ZMSB	BMO Glb Mult-Scrbnd	1,400	\$37,390	5	\$26.66	\$26.66	\$26.72	\$26.66
ZMT	BMO EqWgtGlbMtlHegCA	600	\$26,995	3	\$44.99	\$44.99	\$45.00	\$44.99
ZMU	BMO MidUS IG HegBnd	13,804	\$165,428	12	\$11.98	\$11.98	\$12.00	\$11.95
ZNQ	BMO Nasdaq100 Eq Cad	2,982	\$142,697	18	\$47.54	\$47.54	\$48.06	\$47.54
ZNQ.U	BMO Nasdaq100 Eq USD	8	\$189	1	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,794	\$183,462	21	\$26.90	\$26.90	\$27.10	\$26.90
ZPAY.F	BMO PremiumYieldHegd	2,200	\$55,195	8	\$25.07	\$25.07	\$25.22	\$25.06
ZPAY.U	BMO PremiumYld US Un	500	\$12,848	2	\$25.70	\$25.70	\$25.70	\$25.69
ZPH	BMO US PutWrite Hg-CA	1,900	\$24,763	9	\$13.07	\$13.07	\$13.07	\$12.97
ZPL	BMO LngProvBndCad Un	2,600	\$31,644	5	\$12.18	\$12.18	\$12.20	\$12.16
ZPR	BMO Laddered Pr Indx	52,037	\$481,697	73	\$9.22	\$9.22	\$9.28	\$9.22
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	16,846	\$200,904	19	\$11.91	\$11.91	\$11.94	\$11.91
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,300	\$17,611	2	\$13.57	\$13.57	\$13.57	\$13.54
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	36,216	\$2,784,052	148	\$76.54	\$76.54	\$77.40	\$76.32
ZRE	BMO EqI Wgt REITs Un	8,386	\$175,721	35	\$20.91	\$20.91	\$21.05	\$20.84
ZRR	BMO RI Return Bond	5,500	\$83,665	8	\$15.17	\$15.17	\$15.39	\$15.16
ZSB	BMO ShortTrm Bond Un	2,230	\$102,803	14	\$46.08	\$46.08	\$46.12	\$46.07
ZSDB	BMO ST DiscountBndCA	100	\$2,822	1	\$28.22	\$28.22	\$28.22	\$28.22
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	23,140	\$1,300,123	40	\$56.30	\$56.30	\$56.31	\$55.95
ZSP.U	BMO S&P500 Idx US Un	4,500	\$183,573	19	\$40.85	\$40.85	\$41.06	\$40.63
ZST	BMO Ultra ShrtBnd Un	7,019	\$341,053	18	\$48.58	\$48.58	\$48.60	\$48.58
ZST.L	BMO UltraSh BndAccum	2,073	\$112,299	9	\$54.17	\$54.17	\$54.18	\$54.17
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	1,400	\$44,410	3	\$31.75	\$31.75	\$31.75	\$31.70
ZTIP.F	BMO ST US TIPS Hegd	1,488	\$43,328	6	\$29.13	\$29.13	\$29.13	\$29.08
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,800	\$106,353	10	\$28.09	\$28.09	\$28.16	\$27.77
ZUD	BMO USDiv Hdg-Cad Un	1,100	\$27,459	2	\$25.01	\$25.01	\$25.01	\$24.88
ZUE	BMO S&P 500 Hedg-CAD	9,290	\$489,667	36	\$52.86	\$52.86	\$52.97	\$52.34
ZUH	BMO EqWgt US Health	200	\$13,253	2	\$66.41	\$66.41	\$66.41	\$66.12
ZUP	BMO US PrefShr CA Un	143	\$2,953	3	\$20.64	\$20.64	\$20.64	\$20.64
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	400	\$19,438	4	\$48.67	\$48.67	\$48.67	\$48.47
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$6,113	2	\$30.52	\$30.52	\$30.61	\$30.52
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	1,100	\$51,524	1	\$46.84	\$46.84	\$46.84	\$46.84
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	4,800	\$110,695	17	\$23.16	\$23.16	\$23.17	\$22.98
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,405	\$79,361	11	\$23.28	\$23.28	\$23.40	\$23.23
ZWB	BMO Coverd CallCdnBk	54,353	\$1,003,163	122	\$18.43	\$18.43	\$18.50	\$18.39
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,298	1	\$22.98	\$22.98	\$22.98	\$22.98
ZWC	BMO Cdn HiDivCovCall	31,272	\$539,785	112	\$17.26	\$17.26	\$17.30	\$17.17
ZWE	BMO EU DivCovCal C-H	11,152	\$197,845	27	\$17.74	\$17.74	\$17.78	\$17.67
ZWG	BMO Gbl HiDivCovCal	6,932	\$187,697	21	\$27.06	\$27.06	\$27.23	\$27.03
ZWH	BMO US HighDivCov Un	12,296	\$262,681	43	\$21.40	\$21.40	\$21.46	\$21.28
ZWH.U	BMO US HighDivCov US	4,200	\$90,122	6	\$21.51	\$21.51	\$21.51	\$21.40
ZWK	BMO CoverCalUS Bk CA	2,993	\$77,408	15	\$25.96	\$25.96	\$25.96	\$25.73
ZWP	BMO EU HiDiv CovCall	6,456	\$93,409	15	\$14.44	\$14.44	\$14.50	\$14.44
ZWS	BMO US HiDivCovHg-CA	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
ZWT	BMO CoverCallTech CA	1,710	\$38,694	11	\$22.53	\$22.53	\$22.74	\$22.50
ZWU	BMO CoverdUtility Un	95,794	\$1,094,681	125	\$11.46	\$11.46	\$11.49	\$11.36
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$29.87	\$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	15,872	\$329,863	96	\$20.65	\$20.65	\$21.16	\$20.53
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	66	\$12	1	\$0.00	\$0.18	\$0.00	\$0.00
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	600,000	\$6,000	3	\$0.01	\$0.01	\$0.01	\$0.01
AAU	AnGld Res Lt	33,000	\$1,155	2	\$0.04	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	53,000	\$2,665	4	\$0.05	\$0.05	\$0.06	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	88,000	\$33,283	14	\$0.38	\$0.38	\$0.39	\$0.37
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	16,500	\$6,615	2	\$0.41	\$0.41	\$0.41	\$0.40
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	11	\$9	1	\$0.00	\$0.75	\$0.00	\$0.00
ACU	Aurora Solar	13,080	\$906	8	\$0.07	\$0.07	\$0.07	\$0.07
ADD	Arctic Star	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	1,000	\$260	2	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	32,500	\$10,663	3	\$0.31	\$0.31	\$0.34	\$0.31
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	1	\$2	1	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	178,500	\$63,938	21	\$0.36	\$0.36	\$0.37	\$0.34
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	39,000	\$23,840	4	\$0.61	\$0.61	\$0.62	\$0.61
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	4,000	\$1,360	3	\$0.34	\$0.34	\$0.34	\$0.34
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	94,300	\$28,594	14	\$0.31	\$0.31	\$0.33	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	3,000	\$2,630	2	\$0.89	\$0.89	\$0.89	\$0.85
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,150	\$13,257	5	\$6.15	\$6.15	\$6.20	\$6.12
ALY	Analytixlnsi	19,000	\$6,888	2	\$0.37	\$0.37	\$0.37	\$0.36
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	4,000	\$500	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	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
AMY	Recylico Bat	9,031	\$3,535	6	\$0.39	\$0.39	\$0.40	\$0.39
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AN	Arena Mnrls	71,650	\$33,686	20	\$0.48	\$0.48	\$0.48	\$0.47
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	769	\$97	2	\$0.13	\$0.13	\$0.13	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	104,000	\$16,758	13	\$0.16	\$0.16	\$0.17	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	27,800	\$98,589	17	\$3.55	\$3.55	\$3.58	\$3.47
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATI	Altai Ress I	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	4	\$2	1	\$0.00	\$0.50	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AU	Aurion Res	17	\$8	1	\$0.00	\$0.49	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	200	\$14	1	\$0.00	\$0.09	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUN	Aurcana Svr	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	4,500	\$1,035	1	\$0.23	\$0.23	\$0.23	\$0.23
AVG	Avidian Gld	79,000	\$2,170	5	\$0.03	\$0.03	\$0.03	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	86,500	\$47,310	17	\$0.57	\$0.57	\$0.58	\$0.53
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	134,500	\$30,870	18	\$0.24	\$0.24	\$0.25	\$0.21
AXL	Arrow Expl C	21,500	\$6,665	2	\$0.31	\$0.31	\$0.31	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
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	987	\$220	2	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	16,500	\$4,125	2	\$0.25	\$0.25	\$0.25	\$0.25
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	740,000	\$19,350	15	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	248,000	\$45,449	36	\$0.20	\$0.20	\$0.20	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
BCF.RT	Builders rt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BCM	Bear Crk Mng	20,000	\$7,843	5	\$0.39	\$0.39	\$0.40	\$0.39
BCU	Bell Copper	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	17,000	\$1,355	5	\$0.09	\$0.09	\$0.09	\$0.07
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	16,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIGT	Big Tree Car	28,000	\$2,955	5	\$0.11	\$0.11	\$0.12	\$0.10
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.24	\$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	530	\$207	2	\$0.39	\$0.39	\$0.39	\$0.39
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$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	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMV	Bathurst Mt	50	\$7	1	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BNXA	Banxa Hldgs	5,100	\$5,756	4	\$1.12	\$1.12	\$1.14	\$1.09
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	61,000	\$26,040	7	\$0.42	\$0.42	\$0.44	\$0.42
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	6	\$5	1	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	3,500	\$2,610	2	\$0.76	\$0.76	\$0.76	\$0.74
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	3,500	\$1,190	3	\$0.34	\$0.34	\$0.34	\$0.34
BRZ	Bearing	93,500	\$27,628	8	\$0.30	\$0.30	\$0.31	\$0.29
BSK	Blue Sky Ura	13,500	\$1,723	2	\$0.13	\$0.13	\$0.14	\$0.13
BSR	Bluestone Re	22,500	\$13,275	3	\$0.59	\$0.59	\$0.59	\$0.59
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	9,000	\$360	2	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BTT	Bitterroot R	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	11,500	\$3,090	5	\$0.27	\$0.27	\$0.28	\$0.26
BWLK	Boardwalktec	8,500	\$5,880	4	\$0.70	\$0.70	\$0.70	\$0.69
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	11,000	\$195	3	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BZ	Benz Mng Co	22,000	\$8,505	2	\$0.39	\$0.39	\$0.39	\$0.39
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	16,200	\$24,298	4	\$1.41	\$1.41	\$1.55	\$1.41
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	8,000	\$1,680	1	\$0.21	\$0.21	\$0.21	\$0.21
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Catheda Bit	1,200	\$165	3	\$0.14	\$0.14	\$0.14	\$0.14
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	28,000	\$2,560	2	\$0.09	\$0.09	\$0.10	\$0.09
CBR	Cabral Gld I	6,000	\$1,110	2	\$0.19	\$0.19	\$0.19	\$0.19
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	26,000	\$1,430	4	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	24,000	\$2,170	4	\$0.09	\$0.09	\$0.10	\$0.09
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.30	\$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	\$0.48	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CEI	Coelacanth E	28,555	\$28,586	24	\$1.00	\$1.00	\$1.04	\$0.98
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.31	\$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	\$0.05	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	4,500	\$14,421	6	\$3.20	\$3.20	\$3.26	\$3.18
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.22	\$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	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

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	\$0.05	\$0.00	\$0.00
CMB	CMC Mtls Ltd	5,900	\$1,060	4	\$0.18	\$0.18	\$0.18	\$0.18
CMC	Cielo Waste	209,480	\$10,821	19	\$0.05	\$0.05	\$0.06	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
CMIL	Capella Mnrl	30,000	\$1,500	3	\$0.05	\$0.05	\$0.05	\$0.05
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.06	\$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	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	43,500	\$59,861	26	\$1.35	\$1.35	\$1.39	\$1.35
CNL	Collective M	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CNO	California N	1	\$0	1	\$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	20,600	\$46,202	8	\$2.26	\$2.26	\$2.37	\$2.17
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$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	95,000	\$2,850	2	\$0.03	\$0.03	\$0.03	\$0.03
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	2,100	\$4,830	1	\$2.30	\$2.30	\$2.30	\$2.30
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.41	\$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	\$0.13	\$0.00	\$0.00
CRD	Copper Road	41,500	\$4,585	4	\$0.13	\$0.13	\$0.13	\$0.10
CRE	Critical E L	83,327	\$174,428	95	\$2.06	\$2.06	\$2.19	\$2.03
CRI	Churchill Re	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	57,201	\$13,153	11	\$0.23	\$0.23	\$0.23	\$0.23
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	90	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$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	\$0.60	\$0.00	\$0.00
CUCO	African Egy	165	\$8	1	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	43,850	\$81,141	48	\$1.92	\$1.92	\$1.93	\$1.82
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	40,000	\$6,800	3	\$0.17	\$0.17	\$0.17	\$0.17
CVB	Compass Gld	1	\$0	1	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	8,000	\$9,680	2	\$1.21	\$1.21	\$1.21	\$1.21
CVX	Cematrix Cor	27,500	\$4,378	7	\$0.17	\$0.17	\$0.17	\$0.16
CVY.P	Cavalry Cap	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CYP	Cypress Dev	14,200	\$15,493	5	\$1.07	\$1.07	\$1.10	\$1.07
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	10,500	\$8,385	3	\$0.80	\$0.80	\$0.80	\$0.77
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	26,000	\$10,530	2	\$0.41	\$0.41	\$0.41	\$0.41
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	7,000	\$495	3	\$0.07	\$0.07	\$0.08	\$0.07
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	40,300	\$21,255	10	\$0.54	\$0.54	\$0.54	\$0.51
DCMC	Dore Copper	30,000	\$9,600	2	\$0.32	\$0.32	\$0.32	\$0.32
DCOP	District Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEC	Decade Res L	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
DEF	Defiance Svr	28,500	\$4,670	10	\$0.17	\$0.17	\$0.18	\$0.16
DEFN	Defense Mtls	50,500	\$12,063	5	\$0.25	\$0.25	\$0.25	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	12,000	\$3,523	4	\$0.29	\$0.29	\$0.30	\$0.29
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	30,000	\$6,900	3	\$0.23	\$0.23	\$0.23	\$0.23
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DLTA	Delta Res Lt	16,000	\$1,600	1	\$0.10	\$0.10	\$0.10	\$0.10
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	81,326	\$6,973	12	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	4,400	\$9,241	2	\$2.11	\$2.11	\$2.11	\$2.10
DMGI	DMG Blockcha	123,000	\$28,685	14	\$0.23	\$0.23	\$0.24	\$0.23
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMR	Damara Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
DMT	Small Pharma	7,200	\$1,296	3	\$0.18	\$0.18	\$0.18	\$0.18
DMX	District Mtl	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	78,643	\$17,096	22	\$0.22	\$0.22	\$0.22	\$0.21
DOS	Dios Expl	29,000	\$1,650	2	\$0.05	\$0.05	\$0.06	\$0.05
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	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
DSLV.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	26,960	\$27,937	14	\$1.05	\$1.05	\$1.05	\$1.02

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	\$0.25	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	16,500	\$10,040	10	\$0.62	\$0.62	\$0.62	\$0.60
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ECOM	Emerge Comme	10,500	\$998	1	\$0.10	\$0.10	\$0.10	\$0.10
ECR	Cartier Res	70,001	\$5,250	5	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	19,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	45,500	\$17,338	6	\$0.39	\$0.39	\$0.40	\$0.37
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	1	\$0	1	\$0.00	\$0.15	\$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	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	2,500	\$775	2	\$0.31	\$0.31	\$0.31	\$0.31
EKG	CardioComm S	48,000	\$910	3	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	500	\$2,024	2	\$4.08	\$4.08	\$4.08	\$4.04
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ELE	Elemental Al	1,200	\$1,416	1	\$1.18	\$1.18	\$1.18	\$1.18
ELEC	Elec Rylties	8,500	\$2,040	1	\$0.24	\$0.24	\$0.24	\$0.24
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.11	\$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	9,600	\$30,124	8	\$3.08	\$3.08	\$3.21	\$3.05
ELVT	Elevation Gl	68,875	\$7,635	9	\$0.11	\$0.11	\$0.12	\$0.11
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	29,500	\$6,565	2	\$0.22	\$0.22	\$0.23	\$0.22
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	103,500	\$27,238	11	\$0.26	\$0.26	\$0.29	\$0.26
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMO	Emerita Res	25,500	\$19,040	7	\$0.76	\$0.76	\$0.76	\$0.73
EMPR	Empress Rylt	17,200	\$6,020	5	\$0.35	\$0.35	\$0.35	\$0.35
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMX	EMX Rylty Co	1,900	\$4,567	7	\$2.44	\$2.44	\$2.44	\$2.35
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	70	\$3	1	\$0.00	\$0.04	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	42,520	\$26,932	12	\$0.62	\$0.62	\$0.66	\$0.62
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EPL	Eagle Plains	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
EQTY	Equity Mtls	94,000	\$4,230	3	\$0.05	\$0.05	\$0.05	\$0.05
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	50	\$25	1	\$0.00	\$0.50	\$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	2,600	\$3,137	5	\$1.20	\$1.20	\$1.22	\$1.19
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	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	15,210	\$28,938	18	\$1.90	\$1.90	\$1.98	\$1.86
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	7,079	\$24,397	29	\$3.37	\$3.37	\$3.50	\$3.36
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
EVNI	EV Nickel In	13,000	\$1,495	1	\$0.12	\$0.12	\$0.12	\$0.12
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.18	\$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	1,501	\$766	2	\$0.51	\$0.51	\$0.51	\$0.51
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	49,000	\$1,715	3	\$0.04	\$0.04	\$0.04	\$0.04
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	64,500	\$7,095	5	\$0.11	\$0.11	\$0.11	\$0.11
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	36,300	\$137,774	27	\$3.78	\$3.78	\$3.85	\$3.73
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	16,000	\$9,020	7	\$0.56	\$0.56	\$0.58	\$0.56
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	7,500	\$5,025	1	\$0.67	\$0.67	\$0.67	\$0.67
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	19,845	\$39,502	34	\$1.98	\$1.98	\$2.01	\$1.98
FLT	Drone Deli	31,599	\$10,784	29	\$0.35	\$0.35	\$0.35	\$0.34
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	1,000	\$870	2	\$0.82	\$0.82	\$0.92	\$0.82
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN	Freeman Gld	10,000	\$2,350	2	\$0.24	\$0.24	\$0.24	\$0.24
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	200	\$22	1	\$0.00	\$0.12	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	17	\$2	1	\$0.00	\$0.14	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	40,000	\$4,000	3	\$0.10	\$0.10	\$0.10	\$0.10
FOBI	Fobi AI Inc.	49,350	\$20,808	17	\$0.42	\$0.42	\$0.43	\$0.41
FOM	Foran Mng Co	1,000	\$2,270	1	\$2.27	\$2.27	\$2.27	\$2.27
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FOXG	Ryl Fox Gld	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	100,500	\$15,033	9	\$0.13	\$0.13	\$0.16	\$0.13
FPX	FPX Nickel C	8,500	\$3,355	6	\$0.41	\$0.41	\$0.41	\$0.39
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	475	\$14	2	\$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	9,000	\$2,575	2	\$0.29	\$0.29	\$0.30	\$0.29
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	44,400	\$3,108	6	\$0.07	\$0.07	\$0.07	\$0.07
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	4,500	\$2,790	2	\$0.62	\$0.62	\$0.62	\$0.62
FYL	Finlay Mnris	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	36,445	\$18,243	7	\$0.50	\$0.50	\$0.51	\$0.50
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$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	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.13	\$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	44,719	\$11,685	10	\$0.27	\$0.27	\$0.27	\$0.26
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEM	Green Batter	106,000	\$4,280	8	\$0.04	\$0.04	\$0.05	\$0.04
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	74,000	\$5,885	6	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.36	\$0.00	\$0.00
GGG	G6 Materials	154,000	\$5,515	9	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	17,500	\$4,210	4	\$0.25	\$0.25	\$0.25	\$0.24
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	15	\$2	1	\$0.00	\$0.17	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	5,000	\$4,350	1	\$0.87	\$0.87	\$0.87	\$0.87
GIP	Green Impact	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GIT	Gitennes Exp	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLDL	Gld Line Res	387	\$101	1	\$0.00	\$0.29	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMG	Graphene Mfg	11,855	\$37,753	11	\$3.24	\$3.24	\$3.24	\$3.13
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.08	\$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	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	7,000	\$1,103	3	\$0.16	\$0.16	\$0.16	\$0.16
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	5,900	\$8,655	13	\$1.48	\$1.48	\$1.52	\$1.44
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GPH	Graphite O	600	\$678	1	\$1.13	\$1.13	\$1.13	\$1.13
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	100	\$344	1	\$3.44	\$3.44	\$3.44	\$3.44
GQ	Grt Quest Fe	3,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GR	Grt Atlantic	16,000	\$560	3	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	41,542	\$16,382	8	\$0.40	\$0.40	\$0.40	\$0.38
GRB	Greenbriar	95	\$147	1	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GRDM	Grid Mtls Co	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$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	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	21,500	\$2,580	4	\$0.12	\$0.12	\$0.12	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	16,000	\$2,800	1	\$0.18	\$0.18	\$0.18	\$0.18
GSI	Gatekeeper S	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSVR	Guanajuato S	52	\$20	1	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	22,000	\$12,320	3	\$0.56	\$0.56	\$0.56	\$0.56
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.75	\$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	\$0.06	\$0.00	\$0.00
GWM	Galway Mtls	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	16,500	\$5,385	2	\$0.33	\$0.33	\$0.34	\$0.33
GXU	Goviex Urani	48,000	\$10,528	16	\$0.22	\$0.22	\$0.23	\$0.22
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$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	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
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	62,500	\$23,200	7	\$0.37	\$0.37	\$0.38	\$0.37
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$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	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	350	\$649	4	\$1.85	\$1.85	\$1.85	\$1.85
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	60,257	\$240,444	73	\$3.87	\$3.87	\$4.11	\$3.87
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	8,000	\$12,230	4	\$1.55	\$1.55	\$1.55	\$1.52
HMLO	Hemlo Explor	30,011	\$1,951	3	\$0.06	\$0.06	\$0.07	\$0.06
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$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	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HPQ	HPQ Silicon	32,500	\$6,855	10	\$0.21	\$0.21	\$0.22	\$0.21
HPY	Happy Creek	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	12,500	\$3,250	1	\$0.26	\$0.26	\$0.26	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	23,500	\$4,615	40	\$0.19	\$0.19	\$0.20	\$0.19
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	24,530	\$859	3	\$0.04	\$0.04	\$0.04	\$0.04
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$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.	28,800	\$54,038	18	\$1.89	\$1.89	\$1.92	\$1.81
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	80,000	\$3,350	4	\$0.05	\$0.05	\$0.05	\$0.04
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	\$0.08	\$0.00	\$0.00
ILI	Imagine Lith	71,020	\$5,737	6	\$0.08	\$0.08	\$0.09	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	11,000	\$1,275	2	\$0.11	\$0.11	\$0.12	\$0.11
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPA	Immunoprecis	800	\$5,058	4	\$6.32	\$6.32	\$6.36	\$6.28
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	56,750	\$4,724	4	\$0.09	\$0.09	\$0.09	\$0.08
IPT	IMPACT Svr	10,600	\$2,963	4	\$0.28	\$0.28	\$0.28	\$0.28
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	8,830	\$29,616	10	\$3.34	\$3.34	\$3.40	\$3.34
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	14,000	\$10,600	7	\$0.75	\$0.75	\$0.76	\$0.75
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IVX	Inventronic	3,000	\$9,088	2	\$3.03	\$3.03	\$3.03	\$3.02
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	63,000	\$3,240	4	\$0.06	\$0.06	\$0.06	\$0.05
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOR	Jourdan Res	32,033	\$2,723	3	\$0.09	\$0.09	\$0.09	\$0.09
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	18	\$8	1	\$0.00	\$0.45	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$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	\$0.24	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
KDK	Kodiak Cop	504	\$353	2	\$0.70	\$0.70	\$0.70	\$0.70
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	10,990	\$385	3	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
KG	Klondike Gld	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.26	\$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	\$0.68	\$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	\$0.74	\$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.	25	\$1	1	\$0.00	\$0.05	\$0.00	\$0.00
KNE	Kane Biotech	24,000	\$1,995	3	\$0.09	\$0.09	\$0.09	\$0.08
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	1,400	\$35	2	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	5,000	\$475	2	\$0.10	\$0.10	\$0.10	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	54,000	\$1,940	4	\$0.04	\$0.04	\$0.04	\$0.04
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	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	\$3.90	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	3,000	\$42,880	3	\$14.31	\$14.31	\$14.42	\$14.15
LAB	Labrador Gld	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
LBC	Libero Coppe	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	8,650	\$6,237	4	\$0.70	\$0.70	\$0.73	\$0.70
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
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LEM	Leading Edge	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	10,225	\$870	2	\$0.09	\$0.09	\$0.09	\$0.09
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	17,819	\$36,171	35	\$2.05	\$2.05	\$2.08	\$2.01
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	1,100	\$758	2	\$0.69	\$0.69	\$0.69	\$0.69
LIS	Lithium Sth	5,820	\$2,792	2	\$0.48	\$0.48	\$0.48	\$0.48
LIT	Argentina Li	15,500	\$4,225	4	\$0.28	\$0.28	\$0.28	\$0.27
LITH	Lithium Chil	279,000	\$194,050	86	\$0.68	\$0.68	\$0.73	\$0.63
LITT	Roadman Invt	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	17,015	\$3,438	3	\$0.21	\$0.21	\$0.21	\$0.20
LME	Laurion Mnrl	96,300	\$28,606	18	\$0.30	\$0.30	\$0.32	\$0.28
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	88,000	\$2,880	5	\$0.04	\$0.04	\$0.04	\$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	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOU	Lucero Egy C	111,000	\$69,650	24	\$0.64	\$0.64	\$0.65	\$0.60
LOVE	Cannara Biot	13,575	\$1,426	4	\$0.11	\$0.11	\$0.11	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	40	\$7	3	\$0.00	\$0.17	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LRA	Lara Expl	1,286	\$996	2	\$0.77	\$0.77	\$0.77	\$0.77
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	4	\$7	1	\$0.00	\$1.60	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	22,005	\$6,241	4	\$0.27	\$0.27	\$0.29	\$0.27
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	30,000	\$8,100	4	\$0.27	\$0.27	\$0.27	\$0.27
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	130	\$18	1	\$0.00	\$0.14	\$0.00	\$0.00
MAI	Mnra Alamos	296,000	\$108,565	36	\$0.37	\$0.37	\$0.39	\$0.36
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	\$0.22	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	6,000	\$3,120	1	\$0.52	\$0.52	\$0.52	\$0.52
MAX	MAX Res Corp	24,000	\$8,635	4	\$0.36	\$0.36	\$0.36	\$0.35
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	1,600	\$2,208	1	\$1.38	\$1.38	\$1.38	\$1.38
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	10	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	312,000	\$7,800	3	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	10,000	\$4,600	1	\$0.46	\$0.46	\$0.46	\$0.46
MERG	Mtl Egy Corp	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	4,600	\$5,104	2	\$1.09	\$1.09	\$1.11	\$1.09
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	200	\$30	1	\$0.00	\$0.17	\$0.00	\$0.00
MGI	Magnum Gldco	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
MINE	Inomin Mns I	40	\$2	1	\$0.00	\$0.05	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	21,100	\$1,583	4	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
MMG	Mtllic Mnrls	33,000	\$8,250	3	\$0.25	\$0.25	\$0.25	\$0.25
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MN	Manganese X	10,300	\$1,965	6	\$0.19	\$0.19	\$0.20	\$0.19
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	400	\$128	1	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	31,000	\$6,515	2	\$0.22	\$0.22	\$0.22	\$0.21
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	3,000	\$720	2	\$0.24	\$0.24	\$0.24	\$0.24
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$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	\$0.28	\$0.00	\$0.00
MSP	Minaean SP C	3,000	\$150	3	\$0.05	\$0.05	\$0.05	\$0.05
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTA	Mtla Rylty	3,000	\$18,210	1	\$6.07	\$6.07	\$6.07	\$6.07
MTB	Mountain Boy	10,020	\$1,002	2	\$0.10	\$0.10	\$0.10	\$0.10
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	27,500	\$4,875	2	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	2,001	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	3,500	\$560	2	\$0.16	\$0.16	\$0.16	\$0.16
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	700	\$46	1	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	12,000	\$6,875	4	\$0.58	\$0.58	\$0.59	\$0.57
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBLC	Nobel Res Co	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
NBM	NEO Battery	100	\$14	2	\$0.00	\$0.14	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	44,015	\$29,795	9	\$0.67	\$0.67	\$0.68	\$0.67
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	29,500	\$5,680	3	\$0.20	\$0.20	\$0.20	\$0.19
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCX	Nthlsle Copp	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
NDA	Neptune Digi	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
NDVA	Indiva Ltd	7	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	4,600	\$135	2	\$0.03	\$0.03	\$0.03	\$0.03
NEXE	Nexe Innovat	45,500	\$11,403	8	\$0.25	\$0.25	\$0.26	\$0.25
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	6,012	\$28,750	15	\$4.79	\$4.79	\$4.86	\$4.69
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	6,800	\$16,714	3	\$2.46	\$2.46	\$2.47	\$2.43
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	3	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	5,000	\$1,595	2	\$0.32	\$0.32	\$0.32	\$0.32
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	113,569	\$11,825	15	\$0.11	\$0.11	\$0.11	\$0.10
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	30,000	\$8,495	4	\$0.28	\$0.28	\$0.29	\$0.28
NKL	Nickel 28 Ca	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NNX	Nickel Nth E	9,000	\$230	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOB	Noble Mnrl E	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORA	Norra Mtls C	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3,600	\$22,778	9	\$6.35	\$6.35	\$6.40	\$6.31
NOVR	Nova Rylty C	3,400	\$5,734	33	\$1.70	\$1.70	\$1.70	\$1.67
NOW	NowVertical	3,000	\$1,930	3	\$0.65	\$0.65	\$0.65	\$0.64
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	7,000	\$3,215	2	\$0.47	\$0.47	\$0.47	\$0.46
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	\$0.18	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,400	\$5,028	2	\$0.68	\$0.68	\$0.68	\$0.68
NSE	New Stratus	10	\$9	1	\$0.00	\$0.91	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTE	Network Medi	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
NU	NeutriSci In	208,000	\$3,120	5	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	1,430,100	\$29,102	23	\$0.02	\$0.02	\$0.03	\$0.02
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	19,000	\$4,215	2	\$0.21	\$0.21	\$0.24	\$0.21
NWX	Newport Expl	1,002	\$376	3	\$0.38	\$0.38	\$0.38	\$0.38
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	100	\$154	1	\$1.54	\$1.54	\$1.54	\$1.54
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXO	NexOptic Tec	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	10	\$2	1	\$0.00	\$0.25	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	78,000	\$19,700	22	\$0.25	\$0.25	\$0.27	\$0.24
OCO	Oroco Res	300	\$267	1	\$0.00	\$0.90	\$0.00	\$0.00
ODD	Odd Burger C	20	\$6	1	\$0.00	\$0.33	\$0.00	\$0.00
ODV	Osisko Dev C	2,600	\$14,622	8	\$5.57	\$5.57	\$5.65	\$5.57
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	40	\$2	1	\$0.00	\$0.04	\$0.00	\$0.00
OGN	Orogen Rylti	300	\$123	1	\$0.00	\$0.39	\$0.00	\$0.00
OGO	Organto Food	100	\$10	1	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	90,000	\$20,118	16	\$0.22	\$0.22	\$0.23	\$0.22
OMG	Omai Gld Mns	109,000	\$5,400	8	\$0.06	\$0.06	\$0.06	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	21,800	\$1,727	5	\$0.08	\$0.08	\$0.08	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$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	\$0.13	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	71,000	\$3,730	4	\$0.05	\$0.05	\$0.06	\$0.05
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	\$0.09	\$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	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	50,500	\$35,560	10	\$0.72	\$0.72	\$0.74	\$0.65
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	6,500	\$2,680	2	\$0.41	\$0.41	\$0.42	\$0.41
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,644	\$1,595	5	\$0.97	\$0.97	\$0.97	\$0.97
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	1,900	\$152	2	\$0.08	\$0.08	\$0.08	\$0.08
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	13,000	\$4,835	4	\$0.37	\$0.37	\$0.38	\$0.37
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	4,580	\$595	2	\$0.13	\$0.13	\$0.13	\$0.13
PE	Pure Egy Mnr	4,000	\$2,045	4	\$0.50	\$0.50	\$0.56	\$0.50
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	39,000	\$1,170	3	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	163,700	\$16,202	13	\$0.10	\$0.10	\$0.10	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	5,500	\$825	1	\$0.15	\$0.15	\$0.15	\$0.15
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	30,050	\$10,976	7	\$0.37	\$0.37	\$0.37	\$0.37
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	50,000	\$8,075	4	\$0.17	\$0.17	\$0.17	\$0.16
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PGM.H	Pure Gld Mng	663,098	\$7,106	27	\$0.01	\$0.01	\$0.02	\$0.01
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	29,100	\$10,596	7	\$0.37	\$0.37	\$0.37	\$0.36
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	400	\$564	4	\$1.41	\$1.41	\$1.41	\$1.41
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrp	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PLUR	Plurilock Se	22,500	\$4,500	3	\$0.20	\$0.20	\$0.20	\$0.20
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	5,111	\$25,722	14	\$5.03	\$5.03	\$5.07	\$4.96
PMKR	Playmaker Ca	11,000	\$4,575	3	\$0.39	\$0.39	\$0.42	\$0.39
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	61,752	\$28,592	12	\$0.47	\$0.47	\$0.48	\$0.46
PNN	Pambili Natu	25,000	\$125	1	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PNRL	Premium Nick	5,000	\$7,800	1	\$1.56	\$1.56	\$1.56	\$1.56
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	8,500	\$2,633	3	\$0.26	\$0.26	\$0.33	\$0.26
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	80,726	\$2,414	8	\$0.03	\$0.03	\$0.03	\$0.03
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	30,700	\$34,127	13	\$1.10	\$1.10	\$1.15	\$1.09
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	600	\$2,050	6	\$3.41	\$3.41	\$3.45	\$3.41
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	10,800	\$702	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	7,000	\$1,190	2	\$0.17	\$0.17	\$0.17	\$0.17
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	\$3.76	\$0.00	\$0.00
PWM	Power Mtls C	266,302	\$53,885	34	\$0.21	\$0.21	\$0.21	\$0.20
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	7,100	\$42,976	7	\$5.89	\$5.89	\$6.12	\$5.89
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QNC	Quantum Emot	128,952	\$13,777	15	\$0.10	\$0.10	\$0.12	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	900	\$1,008	2	\$1.12	\$1.12	\$1.12	\$1.12
QUIS	Qusitive Te	15,500	\$8,355	3	\$0.55	\$0.55	\$0.55	\$0.53
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	37,500	\$5,663	4	\$0.15	\$0.15	\$0.16	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtlis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	24,203	\$77,880	11	\$3.34	\$3.34	\$3.38	\$3.16
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	\$0.21	\$0.00	\$0.00
RDS	Radisson	28,000	\$3,500	3	\$0.13	\$0.13	\$0.13	\$0.13
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	15,101	\$55,893	14	\$3.69	\$3.69	\$3.74	\$3.66
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
REE	E-Tech Res I	4	\$0	1	\$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	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	1	\$2	1	\$0.00	\$1.72	\$0.00	\$0.00
REVO	RevoluGrp Cd	135,528	\$47,145	21	\$0.35	\$0.35	\$0.36	\$0.34
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	25,000	\$3,375	2	\$0.14	\$0.14	\$0.14	\$0.14
RG	Romios Gold	24,000	\$720	1	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	61,000	\$23,375	14	\$0.38	\$0.38	\$0.39	\$0.38
RGG	React Gaming	37,000	\$2,960	3	\$0.08	\$0.08	\$0.08	\$0.08
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RHC	Ryl Helium L	85,893	\$20,284	17	\$0.24	\$0.24	\$0.24	\$0.23
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	60,600	\$37,135	20	\$0.61	\$0.61	\$0.62	\$0.60
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	14,500	\$1,740	4	\$0.12	\$0.12	\$0.12	\$0.12
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	30,000	\$2,200	2	\$0.07	\$0.07	\$0.08	\$0.07
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	81,001	\$3,825	6	\$0.05	\$0.05	\$0.05	\$0.05



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	102,502	\$47,173	18	\$0.46	\$0.46	\$0.47	\$0.45
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	2,500	\$510	2	\$0.20	\$0.20	\$0.21	\$0.20
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	6,000	\$1,020	2	\$0.17	\$0.17	\$0.17	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.11	\$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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
RSMX	Regency Svr	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RTH	Rathdowney R	30,000	\$800	2	\$0.03	\$0.03	\$0.03	\$0.03
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	3,000	\$11,580	2	\$3.86	\$3.86	\$3.86	\$3.86
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$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	\$0.64	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RX	BioSyent Inc	1	\$8	1	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.20	\$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	\$0.15	\$0.00	\$0.00
RYU	RYU Apparel	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
RZE	Razor Egy Co	16,400	\$30,530	5	\$1.85	\$1.85	\$1.90	\$1.83
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	26,000	\$1,820	2	\$0.07	\$0.07	\$0.07	\$0.07
SAG	Sterling Mtl	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	45,400	\$91,392	30	\$1.94	\$1.94	\$2.07	\$1.93
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	\$0.17	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	107,837	\$3,235	3	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	9,000	\$495	4	\$0.06	\$0.06	\$0.06	\$0.06
SBBC	Simply Bette	16,150	\$4,245	4	\$0.27	\$0.27	\$0.27	\$0.26
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.14	\$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	15,000	\$2,950	3	\$0.20	\$0.20	\$0.20	\$0.19
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCOT	Scottie Res	11,500	\$2,300	3	\$0.20	\$0.20	\$0.20	\$0.20
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	62,000	\$28,853	18	\$0.47	\$0.47	\$0.47	\$0.46
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	22,500	\$8,138	2	\$0.36	\$0.36	\$0.37	\$0.36
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEB	Smart Employ	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
SECU	SSC Security	24	\$72	1	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	28,000	\$3,905	6	\$0.13	\$0.13	\$0.14	\$0.13
SEI.WT	Sintana wt	118,000	\$3,540	4	\$0.03	\$0.03	\$0.03	\$0.03
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	22	\$5	1	\$0.00	\$0.24	\$0.00	\$0.00
SGMD	Salona Globa	15,000	\$8,260	3	\$0.57	\$0.57	\$0.57	\$0.55
SGML	Sigma Corp.	6,345	\$297,045	35	\$46.14	\$46.14	\$48.61	\$46.05
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	15,500	\$3,563	6	\$0.23	\$0.23	\$0.23	\$0.23
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	7,002	\$210	2	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLHG	Skylight Hea	5,000	\$3,050	2	\$0.61	\$0.61	\$0.61	\$0.61
SLI	Standard Lit	33,150	\$182,535	56	\$5.53	\$5.53	\$5.61	\$5.30
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	69,500	\$14,225	6	\$0.20	\$0.20	\$0.21	\$0.20
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	1	\$0	1	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	13,000	\$1,040	2	\$0.08	\$0.08	\$0.08	\$0.08
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	25,086	\$2,665	7	\$0.11	\$0.11	\$0.12	\$0.11
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	15,800	\$45,371	11	\$2.89	\$2.89	\$2.98	\$2.82
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.03	\$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	71,000	\$5,310	4	\$0.07	\$0.07	\$0.08	\$0.07
SOMA	Soma Gld Cor	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	58,000	\$53,905	18	\$0.94	\$0.94	\$0.95	\$0.91
SPA	Spanish Moun	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	35,000	\$5,350	3	\$0.15	\$0.15	\$0.16	\$0.15
SPOT	EarthLabs In	6,500	\$1,365	1	\$0.21	\$0.21	\$0.21	\$0.21
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	29,000	\$1,015	3	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$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	\$0.65	\$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	\$0.11	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	67,700	\$9,599	11	\$0.15	\$0.15	\$0.15	\$0.14
SSVR	Summa Svr Co	14,500	\$9,285	5	\$0.63	\$0.63	\$0.65	\$0.63
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	17,012	\$8,084	6	\$0.49	\$0.49	\$0.49	\$0.47
STER	Steer Techs	9,000	\$4,510	3	\$0.51	\$0.51	\$0.51	\$0.50
STH	StelMn Cda L	27,764	\$4,907	5	\$0.19	\$0.19	\$0.19	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	1	\$0	1	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	100	\$39	1	\$0.00	\$0.40	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.05	\$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	\$0.14	\$0.00	\$0.00
SUU	Strathmore	8,000	\$2,955	3	\$0.36	\$0.36	\$0.38	\$0.36
SVE	Svr One Res	55,020	\$13,405	5	\$0.24	\$0.24	\$0.25	\$0.24
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$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	\$0.10	\$0.00	\$0.00
SVTN	Svrton Mtlis	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	45,000	\$1,475	4	\$0.04	\$0.04	\$0.04	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	41,777	\$15,539	14	\$0.38	\$0.38	\$0.38	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	97,599	\$75,714	25	\$0.80	\$0.80	\$0.80	\$0.74
TAO	TAG Oil Ltd.	15,200	\$6,307	2	\$0.42	\$0.42	\$0.42	\$0.42
TAU	Thesis Gld I	6,000	\$5,220	1	\$0.87	\$0.87	\$0.87	\$0.87
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBLL	Tombill Mns	125,000	\$1,250	2	\$0.01	\$0.01	\$0.01	\$0.01
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBRD	Thunderbird	3,600	\$11,512	4	\$3.15	\$3.15	\$3.23	\$3.15
TBX	Turmalina Mt	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.51	\$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	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
TEA	Tearlach Res	3,930	\$7,536	12	\$1.45	\$1.45	\$2.12	\$1.45
TECT	Tectonic Mtl	500	\$53	2	\$0.00	\$0.12	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TEM	Tembo Gld Co	29,000	\$5,815	4	\$0.20	\$0.20	\$0.21	\$0.19
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
TGM	Trillium Gld	1,600	\$365	3	\$0.22	\$0.22	\$0.24	\$0.22
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	268,500	\$26,730	24	\$0.10	\$0.10	\$0.11	\$0.10
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	82,000	\$2,460	3	\$0.03	\$0.03	\$0.03	\$0.03
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
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	50,500	\$6,548	9	\$0.13	\$0.13	\$0.13	\$0.13
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	3,500	\$1,488	1	\$0.43	\$0.43	\$0.43	\$0.43
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,600	\$252,708	12	\$70.00	\$70.00	\$70.90	\$69.96
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TORR	Torrent Cap	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	10,510	\$3,153	3	\$0.30	\$0.30	\$0.30	\$0.30
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
TUF	Honey Bad Sv	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	5,000	\$5,979	2	\$1.19	\$1.19	\$1.20	\$1.19
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	2,460	\$1,894	3	\$0.77	\$0.77	\$0.77	\$0.77
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	9,200	\$16,160	8	\$1.77	\$1.77	\$1.77	\$1.72
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	15,500	\$4,495	2	\$0.29	\$0.29	\$0.29	\$0.29
ULT	Ultra Lithiu	29,000	\$2,110	5	\$0.07	\$0.07	\$0.08	\$0.07
UNO.H	Nthern Urani	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
URC	Uranium Rylt	6,868	\$20,465	21	\$2.95	\$2.95	\$3.01	\$2.90
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
USS	Uniserve Com	500	\$43	1	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VCU	Vizsla Coppe	23,000	\$1,840	3	\$0.08	\$0.08	\$0.08	\$0.08
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	75,000	\$4,125	4	\$0.06	\$0.06	\$0.06	\$0.06
VERY	The Very Goo	24,495	\$3,004	13	\$0.13	\$0.13	\$0.13	\$0.12
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$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	\$0.14	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLJ	Vision Lithi	645,240	\$76,340	77	\$0.12	\$0.12	\$0.13	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	15,000	\$1,200	3	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	2,700	\$4,619	10	\$1.72	\$1.72	\$1.72	\$1.68
VML	Viscount Mng	48,000	\$15,755	5	\$0.34	\$0.34	\$0.34	\$0.33
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VOL	Volatus Aero	1,600	\$606	2	\$0.38	\$0.38	\$0.38	\$0.38
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	54,000	\$16,035	6	\$0.31	\$0.31	\$0.31	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
VTT	Vendetta Mng	48,000	\$2,160	2	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	36,000	\$12,750	16	\$0.36	\$0.36	\$0.36	\$0.35
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	19,500	\$30,348	11	\$1.56	\$1.56	\$1.56	\$1.53
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	2,500	\$6,885	2	\$2.77	\$2.77	\$2.77	\$2.75
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	950	\$29	2	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCE	Wescan Egy C	19,400	\$6,402	3	\$0.33	\$0.33	\$0.33	\$0.33
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	2,000	\$4,480	1	\$2.24	\$2.24	\$2.24	\$2.24
WEB	Wbridge Rene	29,500	\$11,570	12	\$0.40	\$0.40	\$0.40	\$0.38
WED	The Waim	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WEI	Wolverine Eg	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	13,500	\$4,995	1	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	21,500	\$7,188	3	\$0.35	\$0.35	\$0.35	\$0.33
WHG	Whitehorse G	3	\$2	1	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	15,000	\$5,580	2	\$0.37	\$0.37	\$0.38	\$0.37
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	20,000	\$4,800	2	\$0.24	\$0.24	\$0.24	\$0.24
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	10,500	\$7,810	2	\$0.75	\$0.75	\$0.75	\$0.74
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	52,000	\$1,040	2	\$0.02	\$0.02	\$0.02	\$0.02
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	5,005	\$1,351	2	\$0.27	\$0.27	\$0.27	\$0.27
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	1	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	7,000	\$1,505	1	\$0.22	\$0.22	\$0.22	\$0.22
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	27,500	\$4,800	4	\$0.18	\$0.18	\$0.18	\$0.17
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	40,000	\$3,150	3	\$0.08	\$0.08	\$0.08	\$0.08
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	500	\$565	1	\$1.13	\$1.13	\$1.13	\$1.13
XTM	Transition M	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
XTT	X-Terra	389,000	\$7,780	6	\$0.02	\$0.02	\$0.02	\$0.02
XX	Avante Logix	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YNV	Ynvisible In	15,200	\$1,824	2	\$0.12	\$0.12	\$0.12	\$0.12
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	97,000	\$41,455	18	\$0.45	\$0.45	\$0.45	\$0.41
ZACA	Zacapa Res L	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZEN	Zentek Ltd.	5,476	\$11,891	6	\$2.19	\$2.19	\$2.19	\$2.17
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$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	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.27	\$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	5	\$0	1	\$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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