



November 04, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
65,100,769	\$967,995,776	113,123	1,897	38,632,676	20,244,602	6,223,491	1,016	725	156

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
32 / 107	13,943,147,096	\$213,670,008,190	25,331,094

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	1,126,261	\$8,743,412	1,033	\$7.54	\$8.15	\$7.44
FM	First Quantum Mnrl J	878,436	\$25,634,793	2,145	\$29.32	\$30.36	\$27.14
SHOP	Shopify Inc A SV	726,842	\$32,146,461	2,815	\$43.33	\$47.34	\$42.33
SU	Suncor Energy Inc.	632,590	\$31,112,251	2,504	\$48.72	\$50.37	\$48.03
YRI	Yamana Gold Inc.	591,515	\$3,866,141	654	\$6.59	\$6.76	\$6.35
TBP	Tetra Bio-Pharma J	588,000	\$11,740	21	\$0.02	\$0.02	\$0.02
ABX	Barrick Gold Corp	574,972	\$10,785,571	1,195	\$19.12	\$19.16	\$18.37
ARX	ARC Resources Ltd.	564,872	\$11,222,023	1,998	\$19.62	\$20.48	\$19.27
LUN	Lundin Mining Corp	545,461	\$4,395,377	1,237	\$8.01	\$8.33	\$7.80
ATH	Athabasca Oil Corp J	484,288	\$1,433,288	475	\$2.93	\$3.03	\$2.86
CVE	Cenovus Energy Inc.	468,174	\$13,548,080	1,781	\$28.51	\$29.99	\$28.06
GXE	Gear Energy Ltd.	447,200	\$609,429	137	\$1.35	\$1.42	\$1.33
AR	Argonaut Gold Inc. J	443,820	\$162,880	82	\$0.40	\$0.40	\$0.34
HNU	BetaPro NatGasLevBul	435,271	\$5,678,889	495	\$14.11	\$14.34	\$11.92
CPG	Crescent Point Corp.	424,145	\$4,755,941	653	\$11.11	\$11.54	\$10.84
LSPD	Lightspeed Commrc SV	404,603	\$8,090,150	1,283	\$20.15	\$20.66	\$19.50
HBM	Hudbay Minerals Inc.	403,520	\$2,686,906	1,059	\$6.81	\$6.87	\$6.41
WCP	Whitecap Resources J	401,224	\$4,414,057	917	\$10.94	\$11.35	\$10.73
CNQ	Canadian Natural Res	399,994	\$33,209,503	2,100	\$82.49	\$84.24	\$81.72
HQD	BetaProNSDQ100 -2xBr	387,195	\$3,781,755	239	\$9.68	\$10.08	\$9.54

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PGM.H	Pure Gld Mng	1,055,080	\$13,211	54	\$0.01	\$0.02	\$0.01
QNC	Quantum Emot	949,000	\$85,633	66	\$0.10	\$0.10	\$0.09
VLII	Vision Lithi	764,928	\$112,695	74	\$0.16	\$0.17	\$0.13
SLVR	Svr Tiger Mt	401,500	\$81,518	40	\$0.20	\$0.22	\$0.20
ROK	ROK Res Inc.	395,500	\$199,925	59	\$0.52	\$0.54	\$0.49
GLDN	Glden Rid	380,000	\$20,525	19	\$0.06	\$0.06	\$0.05
SCZ	Santacruz Sv	286,100	\$137,667	100	\$0.49	\$0.49	\$0.47
OCG	Outcrop Svr	275,100	\$77,722	33	\$0.29	\$0.30	\$0.28
NGE	Nevada	264,000	\$2,540	10	\$0.01	\$0.01	\$0.01
KTN	Kootenay Svr	243,000	\$23,305	19	\$0.10	\$0.10	\$0.09
BBB	Brixton Mtls	240,700	\$46,630	29	\$0.20	\$0.21	\$0.19
LME	Laurion Mnrl	217,000	\$71,195	36	\$0.33	\$0.36	\$0.32
TAL	PetroTal Cor	196,248	\$159,466	47	\$0.81	\$0.84	\$0.79
MGI	Magnum Gldco	185,000	\$5,130	6	\$0.03	\$0.03	\$0.03
NRN	Nthern Shiel	182,000	\$7,280	11	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	179,000	\$2,685	9	\$0.02	\$0.02	\$0.02
HIVE	Hive Blockch	178,200	\$698,556	93	\$3.85	\$4.04	\$3.79
REVO	RevoluGrp Cd	176,500	\$58,068	22	\$0.32	\$0.36	\$0.32
RHT	Reliq Health	161,000	\$106,050	44	\$0.65	\$0.68	\$0.63
SYH	Skyharbour R	157,139	\$59,045	43	\$0.37	\$0.39	\$0.37

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:		15	Block Volume: 453,400	
Number of Issues Traded:		10	Block Value: \$9,200,965	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FM	First Quantum Mnrl J	\$29.11	233,100	\$6,785,541
HOD	BetaPro CrdOilInvrBr	\$8.50	31,500	\$267,750
DLR	Horizon US\$ Cur A Un	\$13.74	25,000	\$343,500
PSLV	Sprott Phy Sil Cdn	\$9.58	19,800	\$189,684
HOU	BetaPro CrdOilLevBul	\$20.62	16,000	\$329,920
HIX	BetaPro60 DailyInvrs	\$7.50	16,000	\$120,000
HGD	BetaProCdnGldMn-2xBr	\$9.00	13,500	\$121,500
HOD	BetaPro CrdOilInvrBr	\$8.50	13,500	\$114,750
HOD	BetaPro CrdOilInvrBr	\$8.51	13,400	\$114,034
HOD	BetaPro CrdOilInvrBr	\$8.51	12,800	\$108,928

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FM	First Quantum Mnrl J	\$29.11	233,100	\$6,785,541
DLR	Horizon US\$ Cur A Un	\$13.74	25,000	\$343,500
HOU	BetaPro CrdOilLevBul	\$20.62	16,000	\$329,920
XIU	iShares S&P/TSX60 Un	\$29.89	10,000	\$298,900
HOD	BetaPro CrdOilInvrBr	\$8.50	31,500	\$267,750
HOU	BetaPro CrdOilLevBul	\$20.44	12,800	\$261,632
PSLV	Sprott Phy Sil Cdn	\$9.58	19,800	\$189,684
HGD	BetaProCdnGldMn-2xBr	\$9.00	13,500	\$121,500
HGU	BetaProCdnGldMnr2xBI	\$10.01	12,000	\$120,120
HIX	BetaPro60 DailyInvrs	\$7.50	16,000	\$120,000

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Energy Ltd	71,260	\$838,701	303	\$11.67	\$11.67	\$11.99	\$11.57
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	43,829	\$656,162	125	\$14.67	\$14.67	\$15.63	\$14.66
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	574,972	\$10,785,571	1,195	\$19.12	\$19.12	\$19.16	\$18.37
AC	Air Canada Vote & VV	275,087	\$5,207,643	822	\$18.77	\$18.77	\$19.24	\$18.71
ACB	Aurora Cannabis J	148,624	\$261,257	84	\$1.74	\$1.74	\$1.89	\$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	10,600	\$440,158	73	\$41.62	\$41.62	\$41.73	\$41.23
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,896	\$108,174	17	\$21.70	\$21.70	\$22.48	\$21.64
AD.UN	Alaris Eq Part Tr Un	5,308	\$84,217	13	\$15.86	\$15.86	\$16.03	\$15.73
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.	1,000	\$14,923	3	\$14.93	\$14.93	\$14.93	\$14.92
ADW.A	Andrew Peller A NV	11,393	\$56,322	13	\$4.92	\$4.92	\$4.97	\$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	238,419	\$13,696,350	1,313	\$58.55	\$58.55	\$58.83	\$55.36
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,885	\$271,023	56	\$34.24	\$34.24	\$35.04	\$33.99
AGF.B	AGF Management B NV	17,200	\$109,983	35	\$6.40	\$6.40	\$6.47	\$6.31
AGI	Alamos Gold Inc. J	177,700	\$1,895,831	269	\$10.93	\$10.93	\$10.94	\$10.50
AGR.UN	Sustain Agri&Wel Div	500	\$3,830	1	\$7.66	\$7.66	\$7.66	\$7.66
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	118,000	\$9,240	12	\$0.08	\$0.08	\$0.08	\$0.08
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	28,201	\$295,022	58	\$10.52	\$10.52	\$10.58	\$10.35
AIF	Altus Group Limited	3,952	\$186,813	24	\$47.32	\$47.32	\$47.78	\$46.94
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AIM	Aimia Inc.	3,400	\$12,096	19	\$3.55	\$3.55	\$3.63	\$3.50
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	19,700	\$261,658	58	\$13.47	\$13.47	\$13.47	\$13.14
AKT.A	Akita Drill CI A NV	34,459	\$69,272	17	\$1.96	\$1.96	\$2.07	\$1.95
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	51,101	\$92,021	45	\$1.89	\$1.89	\$1.89	\$1.57
ALA	AltaGas Ltd.	125,138	\$2,938,669	572	\$23.56	\$23.56	\$23.75	\$23.18
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	200	\$4,076	2	\$20.38	\$20.38	\$20.38	\$20.38
ALA.PR.G	AltaGas Ltd Sr G Pr	700	\$12,635	2	\$17.81	\$17.81	\$18.09	\$17.81
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	500	\$8,327	3	\$16.56	\$16.56	\$16.85	\$16.56
ALS	Altius Minerals Corp	9,700	\$221,713	60	\$22.82	\$22.82	\$23.20	\$22.54
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	43,600	\$182,885	64	\$4.12	\$4.12	\$4.36	\$4.09
AMM	Almaden Minerals	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
AND	AndlauerHlthcr GrpSV	2,075	\$107,277	11	\$51.69	\$51.69	\$52.00	\$51.54
ANRG	Anaergia Inc. J SV	14,452	\$144,321	28	\$10.13	\$10.13	\$10.27	\$9.81
AOI	Africa Oil Corp. J	55,800	\$188,020	106	\$3.40	\$3.40	\$3.43	\$3.34
AOT	Ascot Resources J	17,000	\$7,458	8	\$0.44	\$0.44	\$0.45	\$0.42
AP.UN	Allied Prop. REIT Un	82,509	\$2,123,618	324	\$26.08	\$26.08	\$26.08	\$25.33
APLI	Appli Therapeutics J	220,000	\$9,345	8	\$0.04	\$0.04	\$0.05	\$0.04
APR.UN	Automotive Pty Un	10,200	\$118,340	35	\$11.67	\$11.67	\$11.70	\$11.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	47,709	\$46,803	18	\$0.89	\$0.89	\$1.05	\$0.89
AQN	Algonquin Pwr & Util	135,514	\$2,009,523	353	\$14.88	\$14.88	\$14.96	\$14.68
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	443,820	\$162,880	82	\$0.40	\$0.40	\$0.40	\$0.34
ARA	Aclara Res Inc. J	6,750	\$1,960	4	\$0.29	\$0.29	\$0.29	\$0.29
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
ARE	Aecon Group Inc.	50,500	\$471,939	129	\$9.50	\$9.50	\$9.50	\$9.21
ARG	Amerigo Resources J	92,600	\$104,776	59	\$1.11	\$1.11	\$1.15	\$1.10
ARIS	Aris Mng Corp.	1,538	\$4,320	3	\$2.83	\$2.83	\$2.83	\$2.80
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	11,300	\$103,663	44	\$9.29	\$9.29	\$9.38	\$8.91
ARX	ARC Resources Ltd.	564,872	\$11,222,023	1,998	\$19.62	\$19.62	\$20.48	\$19.27
ASCU	Arizona Sonoran J	15,900	\$26,506	5	\$1.65	\$1.65	\$1.68	\$1.65
ASM	Avino Silver & Gld J	23,000	\$19,365	7	\$0.87	\$0.87	\$0.87	\$0.82
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	30,800	\$299,145	121	\$9.89	\$9.89	\$9.89	\$9.44
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
AT	AcuityAds Hldgs J	22,800	\$45,508	14	\$2.05	\$2.05	\$2.05	\$1.99
ATA	ATS Automation Tool	26,151	\$1,209,219	117	\$46.51	\$46.51	\$46.61	\$45.57
ATD	Alimentation Couche	90,580	\$5,582,274	589	\$61.69	\$61.69	\$62.63	\$61.10
ATE	Antibe Therapeutic J	5,000	\$2,580	2	\$0.51	\$0.51	\$0.53	\$0.51
ATH	Athabasca Oil Corp J	484,288	\$1,433,288	475	\$2.93	\$2.93	\$3.03	\$2.86
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	20,405	\$1,055,738	102	\$51.86	\$51.86	\$52.23	\$51.14
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,461	1	\$34.61	\$34.61	\$34.61	\$34.61
AUMN	Golden Minerals J	13,500	\$4,995	3	\$0.37	\$0.37	\$0.37	\$0.37
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	51,500	\$6,760	7	\$0.14	\$0.14	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	0	\$0	0	\$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	1,300	\$43,090	5	\$33.04	\$33.04	\$33.37	\$33.04
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	26,000	\$244,961	77	\$9.49	\$9.49	\$9.52	\$9.26
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	20,000	\$162,627	41	\$8.30	\$8.30	\$8.33	\$7.89
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	13,500	\$8,900	6	\$0.63	\$0.63	\$0.68	\$0.62
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	107,983	\$5,867,637	553	\$54.53	\$54.53	\$55.19	\$53.62
BAM.PF.A	Brookfld Asset Pr 32	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
BAM.PF.B	Brookfld Asset Pr 34	17	\$299	1	\$0.00	\$17.52	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
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	1,600	\$26,440	3	\$17.00	\$17.00	\$17.00	\$16.24
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	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	1,500	\$34,082	5	\$22.89	\$22.89	\$22.89	\$22.66
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	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
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	400	\$7,208	1	\$18.02	\$18.02	\$18.02	\$18.02
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	\$5,667	2	\$14.13	\$14.13	\$14.18	\$14.13
BAM.PR.T	Brookfld Asset Pr 26	400	\$6,000	2	\$15.00	\$15.00	\$15.00	\$15.00
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	8,177	\$443,926	56	\$54.56	\$54.56	\$54.71	\$53.56
BANK	EvolveCdnBk&LfeCA UH	6,126	\$45,572	7	\$7.44	\$7.44	\$7.48	\$7.40
BASE	EvolveGlbMatMin Heg	1,100	\$27,146	3	\$24.60	\$24.60	\$24.71	\$24.60
BASE.B	EvolveGlbMatMinUnheg	1,400	\$34,153	2	\$24.38	\$24.38	\$24.41	\$24.38
BB	BlackBerry Limited	93,510	\$543,057	247	\$5.92	\$5.92	\$5.93	\$5.68
BBD.A	Bombardier CI A MV	2,100	\$89,058	5	\$42.47	\$42.47	\$42.48	\$42.29
BBD.B	Bombardier CI B SV	65,371	\$2,656,470	342	\$40.60	\$40.60	\$42.46	\$39.60
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	400	\$8,881	4	\$22.39	\$22.39	\$22.39	\$21.64
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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	8,100	\$227,486	80	\$28.35	\$28.35	\$28.68	\$27.00
BBUC	Brookfld Bus Corp SV	17,900	\$539,051	108	\$30.88	\$30.88	\$31.18	\$28.49
BCE	BCE Inc.	180,859	\$11,163,007	829	\$61.80	\$61.80	\$62.48	\$61.19
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
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	1,900	\$34,822	5	\$18.27	\$18.27	\$18.39	\$18.22
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
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	800	\$11,635	2	\$14.50	\$14.50	\$14.55	\$14.50
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	500	\$7,155	1	\$14.31	\$14.31	\$14.31	\$14.31
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	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
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	2,100	\$36,542	3	\$17.42	\$17.42	\$17.47	\$17.33
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,900	\$14,562	4	\$7.66	\$7.66	\$7.74	\$7.66
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	13,757	\$398,490	57	\$28.55	\$28.55	\$29.74	\$28.44
BDI	Black Diamond Group	1,500	\$7,350	1	\$4.90	\$4.90	\$4.90	\$4.90
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	7,500	\$45,972	10	\$6.13	\$6.13	\$6.14	\$6.10
BEI.UN	Boardwalk REIT Un	16,849	\$810,058	90	\$48.32	\$48.32	\$48.40	\$47.45
BEK.B	Becker Milk CI B NV	400	\$5,420	2	\$13.55	\$13.55	\$13.55	\$13.55
BEP.PR.G	Brookfield Renew Pr7	1,700	\$40,114	3	\$23.16	\$23.16	\$23.69	\$23.16
BEP.PR.M	Brookfield RenewPr13	500	\$10,580	1	\$21.16	\$21.16	\$21.16	\$21.16
BEP.PR.O	Brookfield RenewPr15	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
BEP.PR.R	Brookfield RenewPr18	500	\$9,300	1	\$18.60	\$18.60	\$18.60	\$18.60
BEP.UN	Brookfld Renew LP Un	44,800	\$1,804,857	234	\$40.22	\$40.22	\$40.92	\$39.98
BEPC	Brookfld RenewA ExSV	18,717	\$803,793	124	\$42.49	\$42.49	\$43.86	\$42.19
BEPR	BromptnFlhrtYCrnPUn	17,500	\$152,413	13	\$8.73	\$8.73	\$8.73	\$8.69
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,500	\$69,371	4	\$15.39	\$15.39	\$15.43	\$15.39
BFIN	BromptonNA FinDivCAD	400	\$7,896	1	\$19.74	\$19.74	\$19.74	\$19.74
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	700	\$3,633	1	\$5.19	\$5.19	\$5.19	\$5.19
BGU	Bristol GateUS Eq Un	700	\$21,479	2	\$30.71	\$30.71	\$30.71	\$30.62
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
BHC	Bausch Health Co	20,588	\$189,559	157	\$9.46	\$9.46	\$9.52	\$8.81
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
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	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	500	\$10,555	1	\$21.11	\$21.11	\$21.11	\$21.11
BIP.UN	Brookfield Infras Un	28,743	\$1,400,060	137	\$48.76	\$48.76	\$49.23	\$48.26
BIPC	Brookfld Infras A SV	6,386	\$369,101	48	\$57.88	\$57.88	\$58.42	\$57.34
BIR	Birchcliff Energy	176,127	\$1,883,375	327	\$10.64	\$10.64	\$11.04	\$10.47
BITC	Ninepoint Bitcoin Un	1,100	\$9,238	4	\$8.45	\$8.45	\$8.51	\$8.36
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	200,503	\$245,113	89	\$1.19	\$1.19	\$1.27	\$1.17
BITI	BetaPro InversBitcn	32,332	\$698,870	63	\$21.59	\$21.59	\$22.11	\$21.31
BITI.U	BetaPro InvrsvBitcnUS	4,800	\$77,332	6	\$16.07	\$16.07	\$16.29	\$15.96
BK	Cdn Banc Corp Cl 'A'	1,242	\$15,978	3	\$12.82	\$12.82	\$12.91	\$12.82
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
BKI	Black Iron Inc. J	40,400	\$2,830	4	\$0.07	\$0.07	\$0.07	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	500	\$8,160	1	\$16.32	\$16.32	\$16.32	\$16.32
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$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.	900	\$17,441	2	\$19.44	\$19.44	\$19.44	\$18.89
BLDP	Ballard Power Sys	66,705	\$484,043	114	\$7.24	\$7.24	\$7.44	\$7.03
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	14,500	\$26,780	4	\$1.84	\$1.84	\$1.86	\$1.84
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	11,600	\$135,575	63	\$11.79	\$11.79	\$11.92	\$11.58
BLX	Boralex Inc. Cl A	28,411	\$1,096,243	127	\$38.52	\$38.52	\$38.84	\$38.16
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
BMO	Bank of Montreal	123,806	\$15,622,233	840	\$126.89	\$126.89	\$126.94	\$125.41
BMO.PR.E	Bk of Mon Pr Ser 44	1,700	\$37,172	3	\$21.66	\$21.66	\$22.06	\$21.66
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,208	1	\$23.68	\$23.68	\$23.68	\$23.68
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	2,000	\$36,400	1	\$18.20	\$18.20	\$18.20	\$18.20
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	5,100	\$84,603	12	\$16.62	\$16.62	\$16.62	\$16.55
BNE	Bonterra Energy Corp	27,262	\$253,705	88	\$9.43	\$9.43	\$9.67	\$9.10
BNG	Bengal Energy Ltd. J	777	\$70	1	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	1,000	\$12,750	1	\$12.75	\$12.75	\$12.75	\$12.75
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	184,793	\$12,130,260	881	\$65.84	\$65.84	\$66.12	\$65.26
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,636	1	\$21.06	\$21.06	\$21.06	\$21.06
BOS	Airboss of America J	45,211	\$296,127	229	\$6.60	\$6.60	\$6.70	\$6.11
BPF.UN	Boston Pizza Fnd Un	9,000	\$135,313	23	\$15.05	\$15.05	\$15.11	\$15.00
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	2,100	\$48,898	4	\$23.29	\$23.29	\$23.29	\$23.28
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
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	1,000	\$14,350	1	\$14.35	\$14.35	\$14.35	\$14.35
BPO.PR.R	Brookfld Office Pr R	63	\$938	1	\$0.00	\$15.03	\$0.00	\$0.00
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	1,700	\$36,265	4	\$21.32	\$21.32	\$21.41	\$21.32
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	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	2,850	\$38,380	6	\$13.47	\$13.47	\$13.52	\$13.44
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	2,000	\$33,170	2	\$16.50	\$16.50	\$16.67	\$16.50
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
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.	16,500	\$11,925	8	\$0.73	\$0.73	\$0.73	\$0.71
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	2,900	\$15,640	2	\$5.40	\$5.40	\$5.40	\$5.39
BSX	Belo Sun Mining J	32,500	\$7,998	6	\$0.25	\$0.25	\$0.25	\$0.25
BTB.UN	BTB REIT Un	15,300	\$51,119	14	\$3.35	\$3.35	\$3.39	\$3.32
BTCC	Purpose BitcnCA CrHg	19,792	\$81,514	26	\$4.15	\$4.15	\$4.17	\$4.07
BTCC.B	Purpose BitcnCA NCHg	40,400	\$166,213	22	\$4.14	\$4.14	\$4.18	\$4.10
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	13,703	\$53,555	14	\$3.85	\$3.85	\$3.95	\$3.84
BTCQ	3iQ CoinShr Bitcn CA	8,215	\$38,370	10	\$4.67	\$4.67	\$4.73	\$4.65
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	34,310	\$145,115	33	\$4.24	\$4.24	\$4.27	\$4.18
BTCX.U	CI GalBitcnETF UH US	7,700	\$30,619	10	\$3.97	\$3.97	\$4.01	\$3.93
BTCY	Purpose Btcn Yld Un	9,540	\$31,376	10	\$3.30	\$3.30	\$3.30	\$3.28
BTCY.B	Purpose BtcnYldNC HG	1,700	\$6,303	4	\$3.73	\$3.73	\$3.75	\$3.68
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,126,261	\$8,743,412	1,033	\$7.54	\$7.54	\$8.15	\$7.44
BTO	B2Gold Corp.	183,695	\$765,443	183	\$4.23	\$4.23	\$4.23	\$4.11
BU	Burcon NutraSci J	200	\$81	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	5,168	\$1,039,828	41	\$197.63	\$197.63	\$205.37	\$196.82
BYL	Baylin Tech Inc. J	12,000	\$2,420	4	\$0.21	\$0.21	\$0.21	\$0.19
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
CAE	CAE Inc.	25,100	\$606,019	154	\$24.30	\$24.30	\$24.52	\$23.83
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	2,300	\$35,569	3	\$15.50	\$15.50	\$15.50	\$15.45
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	38,799	\$1,612,857	207	\$41.94	\$41.94	\$41.96	\$41.22
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	12,600	\$33,943	10	\$2.70	\$2.70	\$2.77	\$2.69
CARS	Evolve AutoInnov Heg	1,900	\$52,661	5	\$27.70	\$27.70	\$27.86	\$27.48
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.	40,700	\$343,654	149	\$8.40	\$8.40	\$8.53	\$8.37
CASH	Horizons HlntSvgs A	34,900	\$1,746,404	47	\$50.04	\$50.04	\$50.05	\$50.04
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	15,400	\$256,313	29	\$16.63	\$16.63	\$16.65	\$16.62
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	8,460	\$142,983	23	\$16.91	\$16.91	\$16.91	\$16.89
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,358	\$445,740	27	\$69.94	\$69.94	\$70.92	\$69.58
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	26,860	\$1,667,556	184	\$61.89	\$61.89	\$62.53	\$61.61
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	137,031	\$4,239,311	638	\$30.76	\$30.76	\$32.35	\$30.24
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	500	\$8,540	1	\$17.08	\$17.08	\$17.08	\$17.08
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,100	\$330,637	28	\$81.32	\$81.32	\$82.53	\$78.76
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,400	\$41,060	8	\$12.12	\$12.12	\$12.12	\$12.05
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,121	\$177,203	34	\$29.08	\$29.08	\$29.11	\$28.84
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,200	\$92,465	8	\$22.05	\$22.05	\$22.06	\$21.72
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	37,700	\$40,845	16	\$1.09	\$1.09	\$1.10	\$1.07
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	151,200	\$460,758	173	\$3.08	\$3.08	\$3.10	\$3.00
CEW	iShares EqWeight Un	4,200	\$62,685	8	\$14.95	\$14.95	\$14.96	\$14.86
CF	Canaccord Genuity	40,152	\$293,979	101	\$7.49	\$7.49	\$7.52	\$6.87
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.00	\$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	14,584	\$310,195	89	\$21.28	\$21.28	\$21.58	\$21.14
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	17,900	\$126,380	30	\$7.00	\$7.00	\$7.21	\$6.98
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,100	\$5,113	2	\$4.64	\$4.64	\$4.73	\$4.64
CG	Centerra Gold Inc.	67,758	\$430,433	166	\$6.31	\$6.31	\$6.55	\$6.20
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	400	\$1,376	4	\$3.44	\$3.44	\$3.44	\$3.44
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	2,100	\$68,107	6	\$32.45	\$32.45	\$32.73	\$31.81
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	1,300	\$25,753	1	\$19.81	\$19.81	\$19.81	\$19.81
CGL	iShare GldBulHdgd Un	27,529	\$374,492	29	\$13.64	\$13.64	\$13.68	\$13.52
CGL.C	iShare GldBul Nn-Hdg	3,600	\$69,438	8	\$19.30	\$19.30	\$19.30	\$19.26
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CGO	Cogeco Inc. SV	9,997	\$557,145	53	\$55.36	\$55.36	\$56.54	\$54.76
CGR	iShares GblRIEst Un	300	\$7,744	2	\$25.92	\$25.92	\$25.92	\$25.76
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.	25,300	\$237,107	54	\$9.40	\$9.40	\$9.43	\$9.21
CGXF	CI Gld+GiantCovr Heg	17,321	\$160,316	21	\$9.34	\$9.34	\$9.34	\$9.21
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,006	\$178,435	15	\$59.64	\$59.64	\$59.87	\$58.80
CHB	iShr US HiYldIncm Un	2,000	\$29,472	3	\$14.66	\$14.66	\$14.75	\$14.66
CHE.UN	Chemtrade Logistc Un	37,312	\$279,654	108	\$7.53	\$7.53	\$7.53	\$7.45
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	26,244	\$346,494	133	\$13.29	\$13.29	\$13.30	\$13.12
CHPS	HoriznGlbSemiconduct	1,500	\$26,500	8	\$17.75	\$17.75	\$17.75	\$17.55
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	44,100	\$113,990	78	\$2.60	\$2.60	\$2.61	\$2.54
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	250,859	\$1,126,076	500	\$4.55	\$4.55	\$4.57	\$4.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIBR	1st Tr NasdqCybrsec	400	\$11,916	2	\$29.85	\$29.85	\$29.85	\$29.73
CIC	CI CdnBks CovCallncm	4,600	\$52,245	8	\$11.41	\$11.41	\$11.41	\$11.33
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	3,200	\$109,203	12	\$34.28	\$34.28	\$34.28	\$33.80
CIGI	Colliers Intl Grp SV	5,001	\$593,138	39	\$117.60	\$117.60	\$120.81	\$117.60
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 GblInfrasPrivPI\$C	400	\$9,160	1	\$22.90	\$22.90	\$22.90	\$22.90
CINT	CIBC Int'l Equity Un	2,000	\$34,377	3	\$17.19	\$17.19	\$17.22	\$17.13
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.	44,257	\$597,091	241	\$13.58	\$13.58	\$13.67	\$13.26
CJ	Cardinal Energy J	81,315	\$781,801	121	\$9.58	\$9.58	\$9.85	\$9.43
CJR.B	Corus Entertnmnt B	143,100	\$306,417	120	\$2.15	\$2.15	\$2.19	\$2.11
CJT	Cargojet Inc. Com&VV	1,665	\$211,191	16	\$127.22	\$127.22	\$128.40	\$125.67
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,350	\$154,118	14	\$16.49	\$16.49	\$16.49	\$16.47
CLG	iShre 1-10GovtBnd Un	13,200	\$217,442	10	\$16.47	\$16.47	\$16.49	\$16.46
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	4,400	\$31,372	5	\$7.18	\$7.18	\$7.18	\$7.12
CLS	Celestica Inc SV	19,928	\$286,968	170	\$14.36	\$14.36	\$14.71	\$14.20
CM	Cdn Imperial Bank	169,518	\$10,541,216	921	\$62.43	\$62.43	\$62.63	\$61.67
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	600	\$10,560	1	\$17.60	\$17.60	\$17.60	\$17.60
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$4,232	1	\$21.16	\$21.16	\$21.16	\$21.16
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,100	\$26,906	2	\$24.46	\$24.46	\$24.46	\$24.46
CMAG	CI MunroAltGlbGrowC\$	100	\$2,326	1	\$23.26	\$23.26	\$23.26	\$23.26
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,100	\$39,240	4	\$18.69	\$18.69	\$18.73	\$18.65
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	700	\$13,377	1	\$19.11	\$19.11	\$19.11	\$19.11
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	9,700	\$50,934	12	\$5.26	\$5.26	\$5.29	\$5.25
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	254,869	\$475,723	315	\$1.85	\$1.85	\$1.95	\$1.80
CMR	iShares MoneyMkt Un	3,100	\$155,138	14	\$50.04	\$50.04	\$50.05	\$50.04
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	5,400	\$33,757	6	\$6.25	\$6.25	\$6.27	\$6.23
CNE	Canacol Energy J	20,920	\$43,327	42	\$2.08	\$2.08	\$2.09	\$2.03
CNQ	Canadian Natural Res	399,994	\$33,209,503	2,100	\$82.49	\$82.49	\$84.24	\$81.72
CNR	Cdn Nat'l Railway	60,095	\$9,660,956	461	\$160.80	\$160.80	\$161.94	\$159.62
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	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblIAgri Un	7,200	\$518,436	33	\$71.90	\$71.90	\$73.04	\$71.52
CP	Cdn Pacific Railway	90,345	\$9,250,984	661	\$102.33	\$102.33	\$103.71	\$101.56
CPD	iShares CdnPref Un	56,300	\$621,754	34	\$11.08	\$11.08	\$11.08	\$11.00
CPG	Crescent Point Corp.	424,145	\$4,755,941	653	\$11.11	\$11.11	\$11.54	\$10.84

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	29,400	\$104,332	34	\$3.58	\$3.58	\$3.63	\$3.40
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
CPX	Capital Power Corp.	27,268	\$1,168,049	162	\$42.79	\$42.79	\$43.28	\$42.45
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.	131,265	\$840,932	225	\$6.35	\$6.35	\$6.74	\$6.27
CRDL	Cardiol Therapeutc A	1,500	\$1,155	1	\$0.77	\$0.77	\$0.77	\$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	30,411	\$124,788	151	\$4.14	\$4.14	\$4.22	\$4.00
CROP	Purpose CreditOpp Un	1,000	\$18,160	2	\$18.16	\$18.16	\$18.16	\$18.16
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	24,198	\$362,559	65	\$15.14	\$15.14	\$15.14	\$14.86
CRRX	CareRx Corp. J	3,600	\$10,256	4	\$2.83	\$2.83	\$2.87	\$2.83
CRT.UN	CT RI Est Invest Un	18,202	\$280,460	53	\$15.47	\$15.47	\$15.54	\$15.28
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	279,510	\$1,069,730	482	\$3.79	\$3.79	\$3.96	\$3.66
CSAV	CI HiInterestSvgs Un	7,900	\$395,549	22	\$50.07	\$50.07	\$50.07	\$50.06
CSD	iShr ShDuratn HighUn	100	\$1,501	1	\$15.01	\$15.01	\$15.01	\$15.01
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	62,200	\$478,444	150	\$7.71	\$7.71	\$7.76	\$7.61
CSM	ClearStream Energy	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
CSU	Constellation Softwr	4,530	\$8,419,668	61	\$1,840.14	\$1840.14	\$1905.75	\$1830.61
CSW.A	Corby Spirit&Wine A	800	\$13,528	1	\$16.91	\$16.91	\$16.91	\$16.91
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$280.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,193	\$1,855,705	112	\$152.12	\$152.12	\$153.47	\$151.66
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	103,944	\$512,645	243	\$4.88	\$4.88	\$5.15	\$4.84
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,219	\$819,384	134	\$35.32	\$35.32	\$35.64	\$34.98
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	200	\$3,681	2	\$18.30	\$18.30	\$18.51	\$18.30
CU.PR.E	Cdn Util 2nd Pr BB	500	\$9,332	2	\$18.92	\$18.92	\$18.92	\$18.60
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	600	\$10,338	1	\$17.23	\$17.23	\$17.23	\$17.23
CU.PR.H	Cdn Util 2nd Pr EE	600	\$11,808	1	\$19.68	\$19.68	\$19.68	\$19.68
CU.PR.I	Cdn Util 2nd Pr FF	1,400	\$33,242	4	\$23.56	\$23.56	\$23.97	\$23.56
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	46,000	\$3,875	13	\$0.09	\$0.09	\$0.10	\$0.08
CUD	iShare US DivGrow Un	2,100	\$103,741	6	\$49.60	\$49.60	\$49.83	\$49.22
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	8,302	\$133,964	10	\$16.04	\$16.04	\$16.22	\$16.03
CVE	Cenovus Energy Inc.	468,174	\$13,548,080	1,781	\$28.51	\$28.51	\$29.99	\$28.06
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$11,676	1	\$19.46	\$19.46	\$19.46	\$19.46
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
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	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,201	\$54,795	16	\$5.37	\$5.37	\$5.48	\$5.28
CWB	Cdn Wstrn Bank	25,656	\$595,538	88	\$23.34	\$23.34	\$23.43	\$22.94
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	3,000	\$73,570	3	\$24.50	\$24.50	\$24.55	\$24.50
CWEB	Charlotte's Web Hldg	13,818	\$14,443	15	\$1.07	\$1.07	\$1.07	\$1.03

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	1,700	\$74,177	9	\$43.82	\$43.82	\$44.01	\$43.48
CXB	Calibre Mining Corp.	218,500	\$157,955	32	\$0.73	\$0.73	\$0.73	\$0.71
CXF	CI Cdn Conv Bond Un	600	\$5,644	2	\$9.41	\$9.41	\$9.41	\$9.39
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,400	\$75,906	5	\$54.15	\$54.15	\$54.49	\$54.05
CYBR	Evolve Cyber Sec Heg	4,750	\$148,521	18	\$31.28	\$31.28	\$31.61	\$30.85
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
D.UN	Dream Office REIT Un	17,112	\$254,747	68	\$14.94	\$14.94	\$14.99	\$14.75
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	600	\$12,812	2	\$21.35	\$21.35	\$21.37	\$21.35
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	200	\$2,766	1	\$13.83	\$13.83	\$13.83	\$13.83
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	92,200	\$536,255	165	\$5.77	\$5.77	\$6.04	\$5.54
DBO	D-Box Tech Inc. A J	3,000	\$240	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	5,000	\$6,000	1	\$1.20	\$1.20	\$1.20	\$1.20
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	17,831	\$630,159	137	\$35.22	\$35.22	\$37.38	\$34.24
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$6,924	1	\$17.31	\$17.31	\$17.31	\$17.31
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	200	\$3,582	2	\$17.91	\$17.91	\$17.91	\$17.91
DCU	DesjardinCA UnivBnd	1,800	\$30,366	2	\$16.87	\$16.87	\$16.87	\$16.87
DF	Dividend 15Split 2 A	6,803	\$28,349	10	\$4.15	\$4.15	\$4.18	\$4.12
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
DFN	Dividend 15 Splt A	35,500	\$256,851	36	\$7.28	\$7.28	\$7.28	\$7.20
DFN.PR.A	Dividend 15 Splt Pr	4,300	\$40,023	7	\$9.28	\$9.28	\$9.32	\$9.28
DFY	Definity Fin Corp.	6,457	\$262,845	32	\$40.64	\$40.64	\$40.84	\$40.62
DGR	CI WisdomTrUSDvGrHG	1,600	\$54,682	15	\$34.39	\$34.39	\$34.39	\$33.98
DGR.B	CI WisdomTrUSDvN-HG	300	\$11,174	3	\$37.17	\$37.17	\$37.51	\$37.06
DGRC	CI WisdomCA QualDvNH	1,400	\$47,038	6	\$33.63	\$33.63	\$33.71	\$33.53
DGS	Div Growth Splt CI A	19,100	\$109,937	19	\$5.78	\$5.78	\$5.87	\$5.69
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
DHT.UN	DRI Healthcare Tr CA	1,510	\$10,240	4	\$6.86	\$6.86	\$6.86	\$6.77
DIAM	Star Diamond Corp J	28,000	\$2,420	3	\$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	12,300	\$60,243	13	\$4.89	\$4.89	\$4.95	\$4.86
DIR.UN	Dream Industrl REIT	161,700	\$1,805,972	300	\$11.09	\$11.09	\$11.49	\$11.01
DISC	BMO Gbl ConsmrDiscr	500	\$13,860	1	\$27.72	\$27.72	\$27.72	\$27.72
DIV	Divers Rylty Corp.	9,900	\$29,865	9	\$3.02	\$3.02	\$3.02	\$3.01
DIVS	Evolve CA Pref UnHeg	1,900	\$27,626	2	\$14.54	\$14.54	\$14.54	\$14.54
DLCG	Dominion Lending J A	6,100	\$14,679	12	\$2.39	\$2.39	\$2.41	\$2.39
DLR	Horizon US\$ Cur A Un	126,861	\$1,735,912	122	\$13.64	\$13.64	\$13.74	\$13.64
DLR.U	Horizon US\$Cur A USF	65,100	\$658,826	66	\$10.12	\$10.12	\$10.13	\$10.12
DML	Denison Mines Corp	53,721	\$85,661	119	\$1.60	\$1.60	\$1.63	\$1.57
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	21,945	\$303,778	97	\$13.78	\$13.78	\$14.16	\$13.67
DNG	Dynacor Group J	2,900	\$7,948	3	\$2.75	\$2.75	\$2.75	\$2.74
DNT	Candente Copper J	28,500	\$5,180	3	\$0.18	\$0.18	\$0.19	\$0.18
DNTL	dentalcorp Hldg J SV	19,460	\$132,151	76	\$6.78	\$6.78	\$7.01	\$6.63
DOL	Dollarama Inc.	35,572	\$2,836,263	262	\$79.40	\$79.40	\$80.76	\$79.31
DOO	BRP Inc. SV	8,021	\$715,033	54	\$89.08	\$89.08	\$90.49	\$87.81
DPM	Dundee Precious Mtl	52,366	\$341,209	177	\$6.54	\$6.54	\$6.66	\$6.21
DQD	CI Wisdom3USDvVaryHg	1,900	\$65,811	7	\$34.71	\$34.71	\$34.90	\$34.56
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
DR	Medical Facilities	4,020	\$44,384	13	\$11.00	\$11.00	\$11.14	\$10.96
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	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,101	\$99,722	31	\$24.35	\$24.35	\$24.85	\$24.06
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	1,503	\$797	2	\$0.53	\$0.53	\$0.53	\$0.53
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	4,004	\$32,114	11	\$7.95	\$7.95	\$8.09	\$7.95
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,569	\$1,020,545	89	\$87.46	\$87.46	\$91.87	\$87.08
DTOL	D2L Inc. J SV	6,200	\$33,566	9	\$5.30	\$5.30	\$5.49	\$5.30
DXB	Dynamic ActvTact Bnd	300	\$5,226	2	\$17.42	\$17.42	\$17.42	\$17.42
DXC	Dynamic ActvCA DivUn	300	\$9,438	1	\$31.46	\$31.46	\$31.46	\$31.46
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	500	\$14,835	1	\$29.67	\$29.67	\$29.67	\$29.67
DXG	Dynamic Actv GblDiv	4,847	\$215,190	13	\$44.02	\$44.02	\$44.71	\$44.02
DXIF	DynamicActvInt'l Un	2,565	\$44,163	4	\$17.29	\$17.29	\$17.29	\$17.20
DXN	DynamicActvGlbInfras	100	\$1,934	1	\$19.34	\$19.34	\$19.34	\$19.34
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	15,500	\$295,281	37	\$19.02	\$19.02	\$19.10	\$19.02
DXQ	DynamicActvYldCovrOp	1,000	\$19,820	1	\$19.82	\$19.82	\$19.82	\$19.82
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,659	\$36,997	9	\$5.48	\$5.48	\$5.63	\$5.45
DXU	Dynamic ActvUS DivUn	4,000	\$173,088	10	\$43.09	\$43.09	\$43.68	\$43.03
DXV	Dynamc ActInvestFltg	6,200	\$122,140	5	\$19.70	\$19.70	\$19.70	\$19.70
DXW	Dynamic ActvIntl Div	1,000	\$17,910	2	\$17.91	\$17.91	\$17.91	\$17.91
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,120	\$3,262	6	\$0.23	\$0.23	\$0.23	\$0.22
E	Enterprise Group Inc	9,000	\$3,780	2	\$0.42	\$0.42	\$0.42	\$0.42
EAGR	East Side Games J	4,900	\$6,459	5	\$1.29	\$1.29	\$1.39	\$1.29
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	5,700	\$60,025	12	\$10.58	\$10.58	\$10.60	\$10.44
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	60,466	\$215,847	203	\$3.60	\$3.60	\$3.60	\$3.52
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	11,712	\$47,825	9	\$4.06	\$4.06	\$4.16	\$4.05
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,303	\$35,301	4	\$27.10	\$27.10	\$27.10	\$27.09
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
EDR	Endeavour Silver J	23,100	\$109,960	40	\$4.89	\$4.89	\$4.89	\$4.63
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDV	Endeavour Mining Ord	88,879	\$2,159,437	325	\$24.29	\$24.29	\$24.63	\$23.79
EFL	Electrovaya Inc.	32,000	\$29,000	7	\$0.92	\$0.92	\$0.92	\$0.89
EFN	Element Fleet Mgt	34,787	\$638,459	252	\$18.33	\$18.33	\$18.51	\$18.08
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	1,200	\$29,400	2	\$24.60	\$24.60	\$24.60	\$24.40
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	76,503	\$710,672	94	\$9.27	\$9.27	\$9.54	\$9.01
EFX	Enerflex Ltd.	17,015	\$130,441	61	\$7.65	\$7.65	\$7.75	\$7.54
EGIF	Exemplar GrwthIncmUn	2,300	\$50,431	6	\$21.93	\$21.93	\$21.95	\$21.91
EGLX	Enthusiast GameHldgJ	48,750	\$39,103	21	\$0.80	\$0.80	\$0.82	\$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	9,051	\$408,637	45	\$45.18	\$45.18	\$45.50	\$44.11
EINC	E Automotive Inc. J	5	\$23	1	\$0.00	\$4.37	\$0.00	\$0.00

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	40,225	\$544,123	72	\$13.54	\$13.54	\$13.59	\$13.47
ELD	Eldorado Gold Corp.	111,404	\$910,879	180	\$8.35	\$8.35	\$8.36	\$7.94
ELEF	Silver Elephant J	3,500	\$1,875	2	\$0.54	\$0.54	\$0.54	\$0.53
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$871.34	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ELF.PR.G	E-L Financ1 4.75 Pr2	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ELF.PR.H	E-L Financ1 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	64,814	\$3,224,056	332	\$49.84	\$49.84	\$50.11	\$49.47
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	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
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	90	\$1,564	1	\$0.00	\$17.61	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$25,800	2	\$21.50	\$21.50	\$21.50	\$21.50
EMA.PR.J	Emera Inc. Ser J Pr	800	\$18,170	6	\$22.65	\$22.65	\$22.91	\$22.65
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	27,796	\$962,975	168	\$34.83	\$34.83	\$34.83	\$34.35
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
ENB	Enbridge Inc.	324,757	\$17,662,623	1,701	\$54.18	\$54.18	\$55.19	\$53.68
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,584	1	\$15.84	\$15.84	\$15.84	\$15.84
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,526	1	\$15.26	\$15.26	\$15.26	\$15.26
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,500	\$22,650	2	\$15.10	\$15.10	\$15.10	\$15.10
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
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	2,700	\$49,749	9	\$18.28	\$18.28	\$18.64	\$18.22
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,660	1	\$18.30	\$18.30	\$18.30	\$18.30
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	1,000	\$16,910	2	\$16.91	\$16.91	\$16.91	\$16.91
ENB.PR.J	Enbridge Ser 7 Pr	500	\$8,250	1	\$16.50	\$16.50	\$16.50	\$16.50
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$14,336	2	\$18.12	\$18.12	\$18.12	\$17.80
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	\$11,375	5	\$16.25	\$16.25	\$16.25	\$16.25
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	100	\$1,505	1	\$15.05	\$15.05	\$15.05	\$15.05
ENCC	HoriznCA O&G EqCal E	3,300	\$41,397	3	\$12.44	\$12.44	\$12.69	\$12.44
ENGH	Enghouse Systems Ltd	16,070	\$471,219	68	\$29.20	\$29.20	\$30.05	\$28.61
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,400	\$128,811	9	\$15.38	\$15.38	\$15.41	\$15.19
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	14,700	\$65,434	8	\$4.51	\$4.51	\$4.52	\$4.28
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,427	\$302,537	40	\$47.32	\$47.32	\$47.37	\$46.61
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,600	\$100,968	11	\$28.17	\$28.17	\$28.35	\$27.96
EQL.F	Invesco S&P500EqCA-H	3,600	\$89,430	6	\$24.97	\$24.97	\$25.01	\$24.73
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	218,419	\$830,665	251	\$4.05	\$4.05	\$4.05	\$3.58
ERD	Erdene Res Dev J	18,500	\$5,463	4	\$0.30	\$0.30	\$0.30	\$0.30
ERE.UN	European Res REIT Un	20,900	\$57,611	19	\$2.78	\$2.78	\$2.79	\$2.73
ERF	Enerplus Corporation	218,020	\$5,459,783	889	\$24.65	\$24.65	\$25.69	\$24.37
ERO	Ero Copper Corp. J	48,324	\$711,165	148	\$14.84	\$14.84	\$14.98	\$14.36
ESG	Invesco S&P500ESG Un	1,900	\$49,924	4	\$26.36	\$26.36	\$26.36	\$26.24
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	5,800	\$146,972	5	\$25.38	\$25.38	\$25.40	\$25.32
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	830	\$21,498	4	\$25.99	\$25.99	\$25.99	\$25.78

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	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	500	\$17,328	3	\$34.65	\$34.65	\$34.68	\$34.65
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	38,835	\$139,023	62	\$3.53	\$3.53	\$3.75	\$3.42
ESM	Euro Sun Mining J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ESN	Essential Energy Ltd	91,800	\$38,456	7	\$0.43	\$0.43	\$0.43	\$0.41
ET	Evertz Technologies	1,300	\$15,287	4	\$11.79	\$11.79	\$11.91	\$11.73
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	14,100	\$14,810	10	\$1.05	\$1.05	\$1.06	\$1.05
ETHH	Purpose EthrCA CurHg	48,865	\$335,177	34	\$6.92	\$6.92	\$6.99	\$6.77
ETHH.B	Purpose EthrCA NC Hg	22,100	\$171,311	16	\$7.85	\$7.85	\$7.92	\$7.71
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,140	\$15,398	5	\$7.28	\$7.28	\$7.28	\$7.16
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	4,400	\$39,261	5	\$8.89	\$8.89	\$9.04	\$8.85
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	19,400	\$150,455	30	\$7.83	\$7.83	\$7.90	\$7.70
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	17,600	\$141,394	31	\$8.02	\$8.02	\$8.19	\$7.92
ETHX.U	CI GalxyEthernUS UH	17,511	\$129,606	23	\$7.44	\$7.44	\$7.56	\$7.32
ETHY	Purpose Ether Yld Un	5,700	\$17,354	16	\$3.03	\$3.03	\$3.07	\$3.02
ETHY.B	Purpose EthrYld ncHg	900	\$3,308	3	\$3.75	\$3.75	\$3.75	\$3.66
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	12,746	\$87,980	39	\$6.94	\$6.94	\$6.94	\$6.88
EXN	Excellon Resources J	4,000	\$1,935	2	\$0.50	\$0.50	\$0.50	\$0.48
EXRO	Exro Tech Inc. J	67,400	\$83,892	58	\$1.25	\$1.25	\$1.28	\$1.21
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	50,000	\$3,810	9	\$0.09	\$0.09	\$0.09	\$0.08
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,200	\$1,644	3	\$1.37	\$1.37	\$1.37	\$1.37
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	100	\$970	1	\$9.70	\$9.70	\$9.70	\$9.70
FBTC.U	Fidelity Adv Btcn US	200	\$1,406	1	\$7.03	\$7.03	\$7.03	\$7.03
FC	Firm Cap Mtg Invest	5,700	\$66,473	11	\$11.72	\$11.72	\$11.72	\$11.59
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	400	\$11,073	2	\$27.51	\$27.51	\$27.74	\$27.51
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,300	\$16,628	5	\$12.78	\$12.78	\$12.83	\$12.78
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	8,600	\$183,601	20	\$21.31	\$21.31	\$21.39	\$21.29
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	700	\$14,612	2	\$20.96	\$20.96	\$20.96	\$20.86
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
FCIG.U	FidelityGblInvBnd US	200	\$3,158	1	\$15.79	\$15.79	\$15.79	\$15.79
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	2,700	\$22,629	2	\$8.39	\$8.39	\$8.39	\$8.37
FCIQ	Fidelity IntlHiQual	7,546	\$213,421	29	\$28.45	\$28.45	\$28.45	\$28.22
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,100	\$27,269	3	\$24.79	\$24.79	\$24.79	\$24.79
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	41,648	\$654,561	180	\$15.85	\$15.85	\$15.88	\$15.52
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	137,600	\$91,357	48	\$0.66	\$0.66	\$0.69	\$0.65
FCUD	Fidelity US HiDiv Un	600	\$17,183	2	\$28.65	\$28.65	\$28.65	\$28.58
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	100	\$3,648	1	\$36.48	\$36.48	\$36.48	\$36.48
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,400	\$56,380	11	\$40.50	\$40.50	\$40.50	\$40.11
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,400	\$42,338	4	\$12.51	\$12.51	\$12.51	\$12.42
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	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$32.95	\$0.00	\$0.00
FEC	Frontera Energy Corp	14,048	\$152,157	41	\$10.71	\$10.71	\$11.20	\$10.64
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	15,650	\$3,207	4	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	5,663	\$3,899,889	52	\$691.48	\$691.48	\$695.30	\$679.06
FFH.PR.C	Fairfax Fin Ser C Pr	1,178	\$22,044	5	\$18.90	\$18.90	\$18.90	\$18.50
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	100	\$1,471	1	\$14.71	\$14.71	\$14.71	\$14.71
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	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,100	\$21,109	2	\$19.19	\$19.19	\$19.19	\$19.19
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$14,406	2	\$20.58	\$20.58	\$20.58	\$20.58
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	14,200	\$62,187	11	\$4.44	\$4.44	\$4.44	\$4.34
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	9,600	\$93,237	15	\$9.72	\$9.72	\$9.72	\$9.70
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	200	\$2,313	2	\$11.53	\$11.53	\$11.60	\$11.53
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	14,455	\$96,148	22	\$6.66	\$6.66	\$6.67	\$6.63
FIG	CI Invest GrdBnd Heg	25,472	\$229,762	27	\$9.02	\$9.02	\$9.03	\$9.01
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	13,600	\$132,986	39	\$9.77	\$9.77	\$9.92	\$9.62
FIL	Filo Mining Corp. J	25,108	\$436,791	62	\$17.53	\$17.53	\$17.69	\$16.99
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	1,000	\$16,660	1	\$16.66	\$16.66	\$16.66	\$16.66
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	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,000	\$20,417	3	\$10.22	\$10.22	\$10.26	\$10.17
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	1,400	\$25,561	3	\$18.25	\$18.25	\$18.30	\$18.25
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
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	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	878,436	\$25,634,793	2,145	\$29.32	\$29.32	\$30.36	\$27.14
FN	First Nat'l Fin Corp	3,407	\$115,300	10	\$33.75	\$33.75	\$34.01	\$33.73
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.	38,085	\$6,450,167	295	\$171.32	\$171.32	\$171.42	\$166.55
FOOD	Goodfood Market J	30,200	\$8,516	19	\$0.28	\$0.28	\$0.29	\$0.28
FORA	VerticalScope J SV	2,000	\$14,780	1	\$7.39	\$7.39	\$7.39	\$7.39
FORZ	Forza Pete Ltd.	15,500	\$2,958	3	\$0.19	\$0.19	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
FR	First Majestic J	96,212	\$1,140,657	124	\$12.10	\$12.10	\$12.10	\$11.56
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	83,039	\$1,449,516	178	\$17.37	\$17.37	\$17.78	\$17.21
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	14,400	\$136,004	10	\$9.46	\$9.46	\$9.46	\$9.44
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	600	\$12,468	1	\$20.78	\$20.78	\$20.78	\$20.78
FSL	1st Tr SnrLoan Cad-H	100	\$1,669	1	\$16.69	\$16.69	\$16.69	\$16.69
FST	1st Tr CdnCapStrngUn	500	\$20,305	1	\$40.61	\$40.61	\$40.61	\$40.61
FSV	FirstService Corp.	9,203	\$1,497,577	77	\$161.67	\$161.67	\$167.56	\$161.50
FSY	Forsys Metals Corp J	10,657	\$5,558	10	\$0.54	\$0.54	\$0.54	\$0.52
FSZ	Fiera Capital A SV	7,035	\$61,010	25	\$8.69	\$8.69	\$8.74	\$8.62
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
FTN	Financial 15 Splt A	34,510	\$305,400	58	\$8.90	\$8.90	\$9.00	\$8.77
FTN.PR.A	Financial 15 Splt Pr	800	\$7,920	3	\$9.90	\$9.90	\$9.90	\$9.90
FTS	Fortis Inc.	77,681	\$4,139,682	539	\$53.39	\$53.39	\$53.84	\$52.85
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	1,000	\$17,400	1	\$17.40	\$17.40	\$17.40	\$17.40
FTT	Finning Int'l Inc.	39,831	\$1,154,224	194	\$29.22	\$29.22	\$29.30	\$28.26
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	4,500	\$2,255	2	\$0.49	\$0.49	\$0.51	\$0.49
FVI	Fortuna Silver Mines	72,324	\$280,527	106	\$3.97	\$3.97	\$3.97	\$3.78
FVL	Freegold Ventures J	7,500	\$3,900	1	\$0.52	\$0.52	\$0.52	\$0.52
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	6,500	\$10,973	6	\$1.69	\$1.69	\$1.70	\$1.65
GATO	Gatos Silver, Inc. J	800	\$3,704	3	\$4.76	\$4.76	\$4.76	\$4.56
GAU	Galiano Gold Inc. J	1,000	\$660	2	\$0.67	\$0.67	\$0.67	\$0.65
GBAL	iShrESG Bal ETF Port	1,000	\$37,862	5	\$37.86	\$37.86	\$38.04	\$37.81
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	200	\$3,403	2	\$17.02	\$17.02	\$17.02	\$17.01
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,100	\$28,568	4	\$26.00	\$26.00	\$26.00	\$25.68
GCL	Colabor Group Inc.	100	\$79	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	1,378	\$64,731	7	\$47.19	\$47.19	\$47.19	\$46.86
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,601	\$66,312	15	\$10.03	\$10.03	\$10.17	\$10.01
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
GEI	Gibson Energy Inc	27,132	\$645,390	112	\$23.82	\$23.82	\$24.13	\$23.53
GENM	Generation Mining J	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
GFL	GFL Environment SV	35,080	\$1,187,841	163	\$33.69	\$33.69	\$35.21	\$33.51
GFP	Green1st ForestProdJ	5,600	\$8,506	2	\$1.51	\$1.51	\$1.52	\$1.51
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	114,800	\$179,778	160	\$1.64	\$1.64	\$1.65	\$1.51
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	800	\$31,340	4	\$39.05	\$39.05	\$39.28	\$39.05
GH	Gamehost Inc.	1,800	\$14,330	4	\$8.00	\$8.00	\$8.00	\$7.90
GIB.A	CGI Inc. Cl A SV	50,863	\$5,463,444	346	\$106.97	\$106.97	\$108.59	\$106.64
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	46,393	\$1,808,847	311	\$39.15	\$39.15	\$39.86	\$38.46
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	57,500	\$28,088	4	\$0.50	\$0.50	\$0.50	\$0.48
GLCC	Horizn Gld EqCvCll E	14,310	\$305,250	32	\$21.64	\$21.64	\$21.64	\$20.98
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	31,185	\$118,278	47	\$3.81	\$3.81	\$3.90	\$3.72
GLXY	Galaxy Digital J Ord	109,671	\$651,398	163	\$5.85	\$5.85	\$6.23	\$5.70
GMTN	Gold Mountain Mng J	19,500	\$2,435	2	\$0.12	\$0.12	\$0.13	\$0.12
GMX	Globex Mining Ent J	10,500	\$6,620	4	\$0.64	\$0.64	\$0.64	\$0.63
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GOLD	GoldMining Inc. J	14,600	\$16,868	20	\$1.16	\$1.16	\$1.17	\$1.12
GOOS	Cda Goose Hldgs SV	62,201	\$1,340,625	185	\$21.65	\$21.65	\$22.27	\$21.14
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	30,000	\$101,816	20	\$3.35	\$3.35	\$3.47	\$3.33
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	116,325	\$58,988	34	\$0.51	\$0.51	\$0.51	\$0.50
GRNI	BMO BrkfldRenwlnfrs	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	12,026	\$857,496	74	\$71.64	\$71.64	\$71.64	\$70.78
GSY	goeasy Ltd.	2,557	\$280,305	25	\$109.53	\$109.53	\$110.77	\$108.57
GTE	Gran Tierra Energy J	147,500	\$261,256	127	\$1.77	\$1.77	\$1.83	\$1.75
GTMS	Greenbrook TMS Inc J	100	\$411	1	\$4.11	\$4.11	\$4.11	\$4.11
GUD	Knight Therapeutics	6,500	\$34,726	15	\$5.37	\$5.37	\$5.48	\$5.31
GURU	GURU Organic Energy	200	\$790	2	\$3.90	\$3.90	\$4.00	\$3.90
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GWO	Great-West Lifeco	102,077	\$3,067,780	532	\$30.11	\$30.11	\$30.33	\$29.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	400	\$7,768	1	\$19.42	\$19.42	\$19.42	\$19.42
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	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
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	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
GWO.PR.R	Gt-West Lifeco Pr R	500	\$9,100	1	\$18.20	\$18.20	\$18.20	\$18.20
GWO.PR.S	Gt-West Lifeco Pr S	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
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.	447,200	\$609,429	137	\$1.35	\$1.35	\$1.42	\$1.33
H	Hydro One Limited	31,353	\$1,063,214	203	\$33.89	\$33.89	\$34.22	\$33.70
HAB	Horizon CorpBnd E Un	13,200	\$122,881	15	\$9.31	\$9.31	\$9.34	\$9.29
HAC	Horizon Seasonl E Un	2,035	\$49,541	9	\$24.44	\$24.44	\$24.47	\$24.24
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 ActiveGlbl E	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
HAI	Haivision Systems	3,000	\$7,710	2	\$2.57	\$2.57	\$2.57	\$2.57
HAL	Horizons Cdn Div E	1,000	\$20,078	4	\$20.04	\$20.04	\$20.10	\$19.97
HARB	Horizon TacTotRetBnd	6,100	\$58,439	6	\$9.59	\$9.59	\$9.59	\$9.57
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 GlblDiv E Un	4,077	\$105,523	14	\$26.03	\$26.03	\$26.03	\$25.73
HBA	Hamilton AusBk=Wgt E	4,600	\$105,585	9	\$23.04	\$23.04	\$23.04	\$22.92
HBAL	Horizons Bal TRI A	13,000	\$153,820	13	\$11.87	\$11.87	\$11.87	\$11.79
HBB	Horizon Cdn SctUniv	3,800	\$165,130	7	\$43.41	\$43.41	\$43.51	\$43.41
HBD	BetaPro GldBul-2x Br	1,600	\$22,630	3	\$14.02	\$14.02	\$14.19	\$14.02
HBF	HarvestBrndLdr+ A Un	32,700	\$303,498	26	\$9.30	\$9.30	\$9.37	\$9.22
HBF.B	HarvestBrndLdr+B U-H	2,000	\$20,160	1	\$10.08	\$10.08	\$10.08	\$10.08
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
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	1,100	\$10,725	2	\$9.75	\$9.75	\$9.75	\$9.75
HBM	Hudbay Minerals Inc.	403,520	\$2,686,906	1,059	\$6.81	\$6.81	\$6.87	\$6.41
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	700	\$6,196	3	\$8.92	\$8.92	\$8.94	\$8.82
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$6,507	1	\$21.69	\$21.69	\$21.69	\$21.69
HCAL	Hamilton EnhancA Bk	8,225	\$174,331	29	\$21.33	\$21.33	\$21.35	\$21.10
HCG	Home Capital Group	22,760	\$569,840	98	\$25.28	\$25.28	\$25.34	\$24.60
HCLN	Harvest CleanEngy Un	500	\$6,155	1	\$12.31	\$12.31	\$12.31	\$12.31
HCON	Horizons ConservTRI	400	\$4,508	1	\$11.27	\$11.27	\$11.27	\$11.27
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	7,010	\$181,241	36	\$26.01	\$26.01	\$26.07	\$25.36
HDIF	Harvest DiverMolncmA	36,713	\$291,445	52	\$7.97	\$7.97	\$7.98	\$7.84
HDIV	HamiltonEnhnMitSecCl	29,320	\$448,007	39	\$15.40	\$15.40	\$15.40	\$15.15
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&PTSXEngy-2x	24,800	\$135,100	13	\$5.54	\$5.54	\$5.61	\$5.23
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	5,400	\$11,244	3	\$2.10	\$2.10	\$2.10	\$2.04
HERO	Evolve E-Gaming HgUn	400	\$9,963	3	\$24.93	\$24.93	\$24.95	\$24.82
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$59.34	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	1,000	\$28,810	2	\$28.82	\$28.82	\$28.82	\$28.80
HEXO	HEXO Corp.	187,983	\$45,681	33	\$0.24	\$0.24	\$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	22,800	\$132,436	14	\$5.76	\$5.76	\$5.83	\$5.75
HFG	Hamilton Gbl Fin E	200	\$4,034	1	\$20.17	\$20.17	\$20.17	\$20.17
HFIN	Hamilton EnhancA Fin	2,600	\$34,052	7	\$13.13	\$13.13	\$13.14	\$13.05
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	32,100	\$308,782	28	\$9.64	\$9.64	\$9.64	\$9.61
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,000	\$17,530	1	\$17.53	\$17.53	\$17.53	\$17.53
HGD	BetaProCdnGldMn-2xBr	133,000	\$1,185,181	120	\$8.61	\$8.61	\$9.32	\$8.57
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	2,000	\$13,140	1	\$6.57	\$6.57	\$6.57	\$6.57
HGRO	Horizon GrowTRI A Un	7,700	\$91,920	12	\$11.96	\$11.96	\$12.06	\$11.88
HGU	BetaProCdnGldMnr2xBl	157,470	\$1,587,989	266	\$10.50	\$10.50	\$10.50	\$9.79
HGY	Horizons GldYld E Un	5,400	\$24,260	5	\$4.51	\$4.51	\$4.51	\$4.48
HHL	Harvest HlthcrLdr Un	61,200	\$483,166	64	\$7.95	\$7.95	\$7.96	\$7.86
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,600	\$37,791	4	\$8.23	\$8.23	\$8.23	\$8.21
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	3,400	\$29,988	2	\$8.82	\$8.82	\$8.82	\$8.82
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	2,400	\$240,240	4	\$100.10	\$100.10	\$100.10	\$100.10
HIU	BetaProSP500DlyInvrS	30,425	\$475,399	44	\$15.58	\$15.58	\$15.82	\$15.50
HIX	BetaPro60 DailyInvrS	29,100	\$218,191	8	\$7.50	\$7.50	\$7.50	\$7.43
HLF	High Liner Foods Inc	1,600	\$20,872	2	\$12.97	\$12.97	\$13.09	\$12.97
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	500	\$20,881	3	\$41.96	\$41.96	\$41.96	\$41.48
HLPR	Horizn LadrCA PrShr	700	\$15,530	3	\$22.22	\$22.22	\$22.22	\$22.14
HLS	HLS Therapeutics J	5,300	\$52,868	17	\$9.88	\$9.88	\$10.23	\$9.82
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	4,945	\$34,055	12	\$6.83	\$6.83	\$6.95	\$6.79
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	255,232	\$4,854,142	275	\$17.72	\$17.72	\$21.24	\$17.44
HNU	BetaPro NatGasLevBul	435,271	\$5,678,889	495	\$14.11	\$14.11	\$14.34	\$11.92
HOD	BetaPro CrdOilInvrBr	374,250	\$3,208,191	149	\$8.50	\$8.50	\$8.83	\$8.46
HOG	Horizn PplnEngyServA	400	\$3,844	1	\$9.61	\$9.61	\$9.61	\$9.61
HOM.U	BSR REIT Invest USF	6,377	\$88,175	26	\$13.73	\$13.73	\$13.99	\$13.67
HOM.UN	BSR REIT Invest Un	2,300	\$42,962	16	\$18.90	\$18.90	\$18.95	\$18.57
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	23,000	\$64,519	16	\$2.80	\$2.80	\$2.83	\$2.77
HOU	BetaPro CrdOilLevBul	169,010	\$3,455,107	91	\$20.59	\$20.59	\$20.64	\$19.91
HPF	HarvestEnergyLdr+ Un	2,600	\$9,995	2	\$3.84	\$3.84	\$3.85	\$3.84
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	25,242	\$190,893	33	\$7.55	\$7.55	\$7.60	\$7.54
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	387,195	\$3,781,755	239	\$9.68	\$9.68	\$10.08	\$9.54
HQD.U	BtaProNSDQ100-2xBrUS	2,000	\$14,160	20	\$7.08	\$7.08	\$7.08	\$7.08
HQU	BetaProNASDQ100 2xBl	295,251	\$2,340,991	217	\$8.02	\$8.02	\$8.14	\$7.72
HR.UN	H&R Real Estate Un	32,700	\$369,120	80	\$11.42	\$11.42	\$11.43	\$11.18
HRAA	Horizons ReSolvAlloc	10,700	\$121,325	12	\$11.23	\$11.23	\$11.36	\$11.23
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.	11,044	\$134,535	25	\$12.39	\$12.39	\$12.39	\$12.10
HSAB	Horizons CshMaxShare	9,525	\$988,405	37	\$103.83	\$103.83	\$103.84	\$103.63
HSD	BetaPro S&P500 -2xBr	132,215	\$1,164,486	88	\$8.74	\$8.74	\$8.95	\$8.55
HSH	Horizn S&P500CA Hegd	3,300	\$150,293	9	\$45.39	\$45.39	\$45.76	\$45.37
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	126,150	\$1,543,683	104	\$12.43	\$12.43	\$12.58	\$12.04
HSUV.U	HorizonsUSD CshMaxUS	2,023	\$205,692	15	\$101.68	\$101.68	\$101.68	\$101.66
HTA	HarvestTechAchvGrw A	19,560	\$220,870	36	\$11.33	\$11.33	\$11.40	\$11.17
HTA.B	HarvestTecAchGroB UH	100	\$1,149	1	\$11.49	\$11.49	\$11.49	\$11.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	1,000	\$11,960	1	\$11.96	\$11.96	\$11.96	\$11.96
HTAE	Harvest TechAchiev A	3,600	\$33,604	5	\$9.40	\$9.40	\$9.50	\$9.30
HTB	Horizn US7-10TreasBd	200	\$10,488	1	\$52.44	\$52.44	\$52.44	\$52.44
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,300	\$32,174	4	\$14.08	\$14.08	\$14.08	\$13.94
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,850	\$40,161	6	\$21.60	\$21.60	\$21.76	\$21.60
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	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	300	\$17,712	3	\$58.41	\$58.41	\$59.51	\$58.41
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	4,300	\$72,028	7	\$17.45	\$17.45	\$17.45	\$16.43
HURA	Horizon GlbUranium A	870	\$19,724	5	\$22.64	\$22.64	\$22.89	\$22.54
HUT	Hut 8 Mining Corp J	343,846	\$1,015,677	197	\$2.91	\$2.91	\$3.08	\$2.82
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	1,100	\$18,926	2	\$17.18	\$17.18	\$17.32	\$17.18
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	67,276	\$548,259	63	\$8.21	\$8.21	\$8.35	\$7.99
HUZ	Horizons Silver ETF	1,400	\$13,454	4	\$9.70	\$9.70	\$9.70	\$9.52
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
HWO	High Arctic Engy Inc	8,100	\$12,286	4	\$1.51	\$1.51	\$1.54	\$1.51
HWX	Headwater Expl Inc.	283,814	\$2,096,032	476	\$7.36	\$7.36	\$7.81	\$7.08
HXCN	HorizonsS&PTSXCpldx	1,100	\$32,893	5	\$29.77	\$29.77	\$30.02	\$29.77
HXD	BetaProS&PTSX60-2xBr	69,599	\$500,147	58	\$7.21	\$7.21	\$7.28	\$7.12
HXDM	Horizons IntIMkts Eq	7,800	\$262,703	19	\$33.83	\$33.83	\$33.83	\$33.63
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	4,728	\$157,661	9	\$33.21	\$33.21	\$34.10	\$33.04
HXEM	Horizons EmergMkt Eq	5,600	\$160,496	20	\$28.74	\$28.74	\$28.74	\$28.61
HXF	Horizn S&PCapFin Idx	100	\$5,757	1	\$57.57	\$57.57	\$57.57	\$57.57
HXH	Horizons CdnHiDivShr	1,300	\$57,315	5	\$44.04	\$44.04	\$44.40	\$44.04
HXQ	Horizon NASDAQ100SHR	8,153	\$336,547	16	\$41.52	\$41.52	\$41.81	\$40.80
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,300	\$318,548	40	\$50.75	\$50.75	\$51.14	\$50.20
HXS.U	Horizon S&P500 US Sh	29,300	\$1,099,009	87	\$37.61	\$37.61	\$37.97	\$37.12
HXT	Horizon S&P/TSX60	52,700	\$2,523,063	106	\$47.80	\$47.80	\$48.10	\$47.44
HXT.U	Horizon S&P/TSX60 US	200	\$7,054	1	\$35.27	\$35.27	\$35.27	\$35.27
HXU	BetaProS&PTSX60 2xBI	9,900	\$176,864	11	\$17.69	\$17.69	\$18.03	\$17.56
HXX	HoriznEURO 50IndxShr	700	\$23,093	6	\$33.04	\$33.04	\$33.04	\$32.87
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	15,100	\$113,566	10	\$7.55	\$7.55	\$7.56	\$7.49
HYLD	Hamilton USCvCIHG C\$	113,682	\$1,313,962	145	\$11.62	\$11.62	\$11.64	\$11.44
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	11,200	\$238,413	31	\$20.50	\$20.50	\$21.79	\$20.50
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	70,945	\$633,154	58	\$9.25	\$9.25	\$9.25	\$8.75
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.	15,798	\$1,210,846	116	\$76.84	\$76.84	\$76.95	\$76.08
IAU	i-80 Gold Corp. J	34,600	\$82,225	34	\$2.36	\$2.36	\$2.41	\$2.35
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,600	\$32,813	4	\$9.09	\$9.09	\$9.14	\$9.09
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	200	\$406	1	\$2.03	\$2.03	\$2.03	\$2.03
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.	11,102	\$2,299,720	100	\$207.62	\$207.62	\$207.98	\$205.65
IFC.PR.A	Intact Fin A Ser 1	600	\$11,034	1	\$18.39	\$18.39	\$18.39	\$18.39
IFC.PR.C	Intact Fin A Ser 3	400	\$7,360	4	\$18.40	\$18.40	\$18.40	\$18.40
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	200	\$3,902	1	\$19.51	\$19.51	\$19.51	\$19.51
IFC.PR.I	Intact Fin A Ser 9	31	\$671	1	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	500	\$10,120	1	\$20.24	\$20.24	\$20.24	\$20.24
IFP	Interfor Corporation	15,794	\$386,965	69	\$24.59	\$24.59	\$25.08	\$24.05
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,700	\$17,666	3	\$10.44	\$10.44	\$10.44	\$10.36
IGB	Purpose Gbl Bond Cl	2,200	\$37,280	3	\$16.94	\$16.94	\$16.95	\$16.94
IGCF	PIMCO InvGrdCreditCA	2,000	\$31,550	3	\$15.82	\$15.82	\$15.82	\$15.73
IGM	IGM Financial Inc.	64,047	\$2,397,157	244	\$37.66	\$37.66	\$37.96	\$35.57
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&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	41,214	\$459,601	127	\$11.21	\$11.21	\$11.27	\$11.06
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 ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	102,153	\$202,219	178	\$2.01	\$2.01	\$2.03	\$1.93
IMO	Imperial Oil Ltd.	211,387	\$16,393,825	1,438	\$77.13	\$77.13	\$79.67	\$76.82
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
IMV	IMV Inc. J	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
INC.UN	Income Fin Tr Un	400	\$4,634	4	\$11.59	\$11.59	\$11.59	\$11.58
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
INE	Innergex Renew Engy	43,619	\$653,160	174	\$14.99	\$14.99	\$15.11	\$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	3,300	\$13,616	4	\$4.06	\$4.06	\$4.13	\$4.06
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	200	\$3,100	2	\$15.50	\$15.50	\$15.50	\$15.50
IPO	InPlay Oil Corp. J	73,200	\$264,470	59	\$3.57	\$3.57	\$3.74	\$3.48
IQD	CI WisdomTrIntlDivHG	1,900	\$52,148	4	\$27.44	\$27.44	\$27.47	\$27.44
IQD.B	CI Wisdom3IntlDvNn-H	7,800	\$177,029	27	\$22.99	\$22.99	\$22.99	\$22.50
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	3,000	\$67,070	6	\$22.44	\$22.44	\$22.61	\$22.02
ITE	i3 Energy plc J Ord	64,132	\$25,548	11	\$0.39	\$0.39	\$0.41	\$0.39
ITH	Int'l Tower Hill J	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
IUCE	InvscoSPlntDvESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSPlntDvESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSPlntDvESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSPlntDvESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	342,314	\$3,548,548	1,393	\$10.39	\$10.39	\$10.64	\$10.13
IVQ	Invesque Inc.	4,500	\$6,746	8	\$1.50	\$1.50	\$1.50	\$1.48
IVQ.U	Invesque Inc. USF	5,000	\$5,450	1	\$1.09	\$1.09	\$1.09	\$1.09
IWBE	InvescoESG GlbBnd CA	3,800	\$65,368	4	\$17.24	\$17.24	\$17.24	\$17.20
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	36,150	\$95,907	61	\$2.73	\$2.73	\$2.75	\$2.53
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.	56,305	\$346,942	115	\$6.13	\$6.13	\$6.32	\$6.04
JWEL	Jamieson Wellness	36,292	\$1,218,319	209	\$32.89	\$32.89	\$34.50	\$32.75
K	Kinross Gold Corp.	239,200	\$1,210,151	321	\$5.25	\$5.25	\$5.25	\$4.82
KBL	K-Bro Linen Inc.	936	\$26,928	6	\$28.92	\$28.92	\$29.00	\$28.40
KEC	KiwetinoHk Energy J	1,900	\$32,991	5	\$17.27	\$17.27	\$17.51	\$17.13
KEG.UN	Keg Royalties Fnd Un	400	\$6,272	3	\$15.71	\$15.71	\$15.71	\$15.59
KEI	Kolibri Glb Energy J	52,765	\$181,783	22	\$3.49	\$3.49	\$3.57	\$3.28
KEL	Kelt Expl Ltd. J	59,513	\$364,280	203	\$6.17	\$6.17	\$6.26	\$6.00
KEY	Keyera Corp.	46,315	\$1,359,879	239	\$29.22	\$29.22	\$29.84	\$29.07
KILO	Purpose Gold Bul Un	3,600	\$90,556	10	\$25.16	\$25.16	\$25.20	\$25.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	800	\$21,646	4	\$27.07	\$27.07	\$27.09	\$27.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	12,000	\$188,393	55	\$15.80	\$15.80	\$15.80	\$15.58
KNT	K92 Mining Inc. J	138,226	\$905,779	370	\$6.70	\$6.70	\$6.70	\$6.35
KPT	KP Tissue Inc.	1,500	\$15,206	4	\$10.14	\$10.14	\$10.15	\$10.13
KRN	Karnalyte Res J	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
KRR	Karora Res Inc. J	174,932	\$551,343	203	\$3.23	\$3.23	\$3.24	\$3.03
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	17,117	\$2,454,386	125	\$142.54	\$142.54	\$147.59	\$139.88
L	Loblaw Companies Ltd	20,162	\$2,258,514	154	\$112.32	\$112.32	\$112.69	\$111.23
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,272	1	\$21.36	\$21.36	\$21.36	\$21.36
LABS	MediPharm LabsCorp J	48,190	\$3,372	9	\$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	76,034	\$2,730,680	292	\$35.63	\$35.63	\$36.72	\$35.12
LAM	Laramide Resources J	60,500	\$33,755	13	\$0.56	\$0.56	\$0.56	\$0.55
LAS.A	Lassonde Ind CI A SV	206	\$23,695	3	\$114.97	\$114.97	\$115.03	\$114.97
LB	Laurentian Bk of Can	9,359	\$284,733	59	\$30.43	\$30.43	\$30.58	\$30.30
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
LBS	Life & Banc Split A	10,500	\$88,697	26	\$8.50	\$8.50	\$8.53	\$8.40
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LCFS	Tidewater Renew J	2,100	\$20,510	12	\$9.91	\$9.91	\$10.21	\$9.54
LCS	Brompton Life Splt A	3,200	\$12,211	3	\$3.71	\$3.71	\$3.82	\$3.71
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	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	34,850	\$153,119	36	\$4.27	\$4.27	\$4.55	\$4.23
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LFE	Cdn Life Co Split A	9	\$24	1	\$0.00	\$2.56	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	171,000	\$57,830	43	\$0.34	\$0.34	\$0.34	\$0.33
LGO	Largo Inc. J	14,433	\$120,893	28	\$8.24	\$8.24	\$8.85	\$8.14
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	1,300	\$56,280	3	\$43.63	\$43.63	\$43.63	\$42.98
LIF	Labrador Iron Ore	59,589	\$1,809,839	233	\$30.17	\$30.17	\$30.92	\$29.81
LIFE	Evolve GlbHlthYldHeg	4,000	\$84,528	10	\$21.00	\$21.00	\$21.18	\$21.00
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	305	\$5,116	3	\$16.83	\$16.83	\$16.83	\$16.74
LNR	Linamar Corporation	11,290	\$670,356	55	\$59.73	\$59.73	\$59.88	\$58.22
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	404,603	\$8,090,150	1,283	\$20.15	\$20.15	\$20.66	\$19.50
LSPK	LifeSpeak Inc. J	5,100	\$5,969	2	\$1.19	\$1.19	\$1.19	\$1.17
LUC	Lucara Diamond J	70,500	\$36,625	19	\$0.51	\$0.51	\$0.53	\$0.51
LUG	Lundin Gold Inc. J	29,100	\$304,718	127	\$10.71	\$10.71	\$10.72	\$9.86
LUN	Lundin Mining Corp	545,461	\$4,395,377	1,237	\$8.01	\$8.01	\$8.33	\$7.80
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	50,734	\$993,231	138	\$19.83	\$19.83	\$19.92	\$19.02
MAGT	Magnet Forensics SV	6,700	\$160,000	21	\$23.95	\$23.95	\$24.16	\$23.23
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MARI	Marimaca Copper J	300	\$936	1	\$3.12	\$3.12	\$3.12	\$3.12
MAV	MAV Beauty Brands	15,500	\$6,855	2	\$0.51	\$0.51	\$0.51	\$0.44
MAW	Mawson Gold Ltd. J	37,500	\$5,618	5	\$0.15	\$0.15	\$0.15	\$0.15
MAXR	Maxar Technologies	18,802	\$549,070	97	\$30.70	\$30.70	\$30.77	\$27.33
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	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
MCB	McCoy Global Inc.	500	\$520	1	\$1.04	\$1.04	\$1.04	\$1.04
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00



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	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	300	\$10,167	1	\$33.89	\$33.89	\$33.89	\$33.89
MDA	MDA Ltd. J	500	\$3,245	4	\$6.40	\$6.40	\$6.60	\$6.40
MDF	mdf commerce inc.	10,300	\$35,541	21	\$3.44	\$3.44	\$3.48	\$3.41
MDI	Major Drilling Group	22,000	\$177,289	48	\$8.03	\$8.03	\$8.29	\$7.98
MDIV	Midfld Sustn Glb Div	1,000	\$11,970	1	\$11.97	\$11.97	\$11.97	\$11.97
MDNA	Medicenna Therapeu J	3,500	\$3,235	3	\$0.89	\$0.89	\$0.93	\$0.89
MDP	Medexus Pharma J	20,800	\$41,747	12	\$1.89	\$1.89	\$2.10	\$1.89
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	6,000	\$8,790	2	\$1.47	\$1.47	\$1.47	\$1.46
MEE	Mackenzie EmrgMkts E	1,728	\$38,499	8	\$22.32	\$22.32	\$22.73	\$22.10
MEG	MEG Energy Corp.	331,065	\$6,863,371	670	\$20.57	\$20.57	\$21.42	\$20.12
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	225,052	\$5,060,812	803	\$22.60	\$22.60	\$22.60	\$22.34
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$7,204	1	\$18.01	\$18.01	\$18.01	\$18.01
MFC.PR.C	Manulife Fin A Pr 3	300	\$5,284	2	\$17.74	\$17.74	\$17.74	\$17.55
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	400	\$9,016	2	\$22.53	\$22.53	\$22.55	\$22.53
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
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	1,300	\$26,288	3	\$20.34	\$20.34	\$20.34	\$20.20
MFI	Maple Leaf Foods Inc	64,860	\$1,288,371	359	\$19.82	\$19.82	\$20.34	\$19.63
MFT	Mackenzie FltgRate E	39,070	\$673,635	36	\$17.24	\$17.24	\$17.26	\$17.23
MG	Magna Int'l Inc.	117,325	\$8,927,448	602	\$76.29	\$76.29	\$77.39	\$75.14
MGA	Mega Uranium Ltd. J	12,500	\$2,788	4	\$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	400	\$5,880	2	\$15.00	\$15.00	\$15.00	\$14.40
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,800	\$30,352	4	\$10.84	\$10.84	\$10.85	\$10.83
MI.UN	Minto Apart REIT Un	52,623	\$701,638	96	\$13.21	\$13.21	\$13.50	\$13.17
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$12,246	1	\$20.41	\$20.41	\$20.41	\$20.41
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	2,000	\$21,800	1	\$10.90	\$10.90	\$10.90	\$10.90
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	8,000	\$143,521	13	\$17.88	\$17.88	\$17.97	\$17.88
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	2,100	\$30,590	5	\$14.58	\$14.58	\$14.61	\$14.51
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.	100	\$453	1	\$4.53	\$4.53	\$4.53	\$4.53
MND	Mandalay Res Corp J	6,200	\$10,342	3	\$1.66	\$1.66	\$1.67	\$1.66
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	1,700	\$27,326	2	\$16.00	\$16.00	\$16.18	\$16.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,700	\$39,575	8	\$23.19	\$23.19	\$23.36	\$23.19
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	13,400	\$13,082	8	\$0.96	\$0.96	\$1.02	\$0.96
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	192,124	\$152,187	55	\$0.80	\$0.80	\$0.81	\$0.76
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	18,600	\$81,332	15	\$4.33	\$4.33	\$4.39	\$4.33
MPVD	Mountain Province J	16,000	\$11,450	3	\$0.72	\$0.72	\$0.72	\$0.71
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	299	\$32,301	4	\$108.42	\$108.42	\$108.42	\$108.42
MRD	Melcor Developments	200	\$2,159	2	\$10.74	\$10.74	\$10.85	\$10.74
MRE	Martinrea Int'l Inc.	72,257	\$773,951	170	\$10.75	\$10.75	\$10.84	\$10.37
MREL	Middlefld RI Est Div	2,900	\$33,800	11	\$11.66	\$11.66	\$11.71	\$11.56
MRG.UN	Morguard NA REIT UN	13,600	\$210,061	27	\$15.45	\$15.45	\$15.56	\$15.33
MRT.UN	Morguard Real Est Un	300	\$1,546	2	\$5.15	\$5.15	\$5.16	\$5.15
MRU	Metro Inc.	21,039	\$1,514,288	149	\$72.18	\$72.18	\$72.44	\$71.50
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	3,500	\$2,410	2	\$0.66	\$0.66	\$0.76	\$0.66
MSRE.UN	Sustain REst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,027	\$192,639	95	\$13.71	\$13.71	\$13.86	\$13.62
MTY	MTY Food Group Inc.	3,725	\$212,779	27	\$57.36	\$57.36	\$57.61	\$56.24
MUB	Mackenzie Uncnstrn E	22,400	\$393,801	15	\$17.69	\$17.69	\$17.69	\$17.54
MULC	Manufte 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	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	600	\$18,591	2	\$31.06	\$31.06	\$31.06	\$30.97
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	4,700	\$22,376	3	\$4.79	\$4.79	\$4.79	\$4.72
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,000	\$49,300	4	\$24.64	\$24.64	\$24.69	\$24.59
MX	Methanex Corporation	22,931	\$1,164,070	133	\$51.40	\$51.40	\$51.80	\$49.56
MXG	Maxim Power Corp.	6,900	\$22,742	4	\$3.41	\$3.41	\$3.41	\$3.27
MXU	Mackenzie AIWrl NA E	3,200	\$59,942	10	\$18.83	\$18.83	\$18.83	\$18.71
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	88,537	\$8,271,987	552	\$93.85	\$93.85	\$93.85	\$92.25
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	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
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	1,200	\$21,924	3	\$18.10	\$18.10	\$18.52	\$18.08
NALT	NBI Liquid Alternatv	11,500	\$279,642	13	\$24.35	\$24.35	\$24.35	\$24.30
NANO	Nano One Materials J	3,000	\$8,054	3	\$2.62	\$2.62	\$2.70	\$2.62
NB	NioCorp Dev Ltd. J	7,700	\$8,626	3	\$1.13	\$1.13	\$1.13	\$1.12
NBLY	Neighbourly Pharm J	6,616	\$154,126	38	\$23.58	\$23.58	\$23.98	\$22.69
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	5,000	\$78,648	10	\$15.83	\$15.83	\$15.89	\$15.42
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	95,500	\$28,745	15	\$0.31	\$0.31	\$0.31	\$0.30
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NEO	Neo Perform Material	16,600	\$181,804	50	\$11.18	\$11.18	\$11.18	\$10.67
NEXT	NextSource Materl J	72,400	\$205,768	89	\$2.91	\$2.91	\$2.98	\$2.70
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	21,106	\$190,112	82	\$9.01	\$9.01	\$9.14	\$8.87
NG	NovaGold Resources J	9,200	\$59,049	21	\$6.54	\$6.54	\$6.54	\$6.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	118,500	\$143,523	97	\$1.23	\$1.23	\$1.23	\$1.19
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	28,743	\$1,560,250	133	\$55.21	\$55.21	\$55.45	\$53.02
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	2,500	\$780	3	\$0.32	\$0.32	\$0.32	\$0.31
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,400	\$28,585	4	\$20.33	\$20.33	\$20.46	\$20.33
NIF.UN	Noranda Incm PriorUn	2,500	\$1,050	2	\$0.42	\$0.42	\$0.42	\$0.42
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	6,700	\$116,073	20	\$17.33	\$17.33	\$17.39	\$17.20
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	2,500	\$1,665	5	\$0.65	\$0.65	\$0.68	\$0.65
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	64,059	\$2,525,107	320	\$39.39	\$39.39	\$39.62	\$39.06
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	65,340	\$461,079	103	\$7.24	\$7.24	\$7.54	\$6.86
NPRF	NBI ActvCdnPrShr Un	3,900	\$76,764	11	\$19.68	\$19.68	\$19.70	\$19.65
NREA	NBI GblIRI AssetIncm	1,100	\$19,799	2	\$18.09	\$18.09	\$18.09	\$17.99
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	800	\$25,707	2	\$32.14	\$32.14	\$32.14	\$32.13
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	200	\$1,874	1	\$9.37	\$9.37	\$9.37	\$9.37
NTR	Nutrien Ltd.	188,375	\$18,847,161	1,390	\$98.78	\$98.78	\$102.13	\$98.59
NUAG	New Pacific Metals J	6,200	\$19,060	32	\$3.11	\$3.11	\$3.11	\$3.04
NUBF	NBI Unconstr FxdIncm	13,900	\$307,111	26	\$22.18	\$22.18	\$22.18	\$21.97
NUMI	Numinus Wellness J	34,000	\$8,903	16	\$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.	91,310	\$1,281,269	194	\$13.97	\$13.97	\$14.42	\$13.64
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	66,551	\$2,574,828	283	\$39.16	\$39.16	\$41.36	\$37.34
NVO	Novo Resources J	66,178	\$24,429	10	\$0.36	\$0.36	\$0.38	\$0.36
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	3,109	\$108,308	36	\$34.93	\$34.93	\$34.93	\$34.67
NWH.UN	NW Healthcare Un	54,800	\$590,505	125	\$10.86	\$10.86	\$10.86	\$10.71
NXE	NexGen Energy Ltd. J	63,112	\$358,290	111	\$5.55	\$5.55	\$5.82	\$5.45
NXF	CI EnergyGiantCovHeg	34,538	\$231,436	21	\$6.66	\$6.66	\$6.77	\$6.63
NXF.B	CI EngyGiant UnhegUn	4,500	\$37,947	5	\$8.43	\$8.43	\$8.46	\$8.41
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	14,700	\$126,863	46	\$8.67	\$8.67	\$8.73	\$8.51
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	38,929	\$508,695	128	\$13.17	\$13.17	\$13.38	\$12.69
OGC	OceanaGold Corp.	132,274	\$258,277	136	\$2.02	\$2.02	\$2.02	\$1.87
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	29,300	\$39,264	11	\$1.30	\$1.30	\$1.37	\$1.30
OLA	Orla Mining Ltd. J	27,600	\$122,352	73	\$4.53	\$4.53	\$4.56	\$4.18
OLY	Olympia Fin Group	15	\$898	1	\$0.00	\$58.90	\$0.00	\$0.00
ONC	Oncolytics Biotech	100	\$172	1	\$1.72	\$1.72	\$1.72	\$1.72
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.62	\$0.00	\$0.00
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	9,890	\$686,643	63	\$69.67	\$69.67	\$69.73	\$68.78
OPS	Opsens Inc. J	11,300	\$28,205	10	\$2.50	\$2.50	\$2.51	\$2.48
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
OR	Osisko Gld Royalty	30,150	\$451,088	115	\$15.20	\$15.20	\$15.20	\$14.56
ORA	Aura Minerals Inc. J	7,000	\$68,030	32	\$9.90	\$9.90	\$9.90	\$9.38
ORE	Orezone Gold Corp J	23,200	\$26,791	12	\$1.17	\$1.17	\$1.19	\$1.12
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	169,600	\$527,185	197	\$3.15	\$3.15	\$3.19	\$2.97
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	122,038	\$4,365,905	654	\$36.13	\$36.13	\$38.09	\$35.17
OVV	Ovintiv Inc.	34,900	\$2,511,611	192	\$71.96	\$71.96	\$73.71	\$70.73
PAAS	Pan American Silver	226,526	\$4,442,960	770	\$20.13	\$20.13	\$21.24	\$18.74
PAT	Patriot One Tech J	15,000	\$9,035	6	\$0.59	\$0.59	\$0.61	\$0.58
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	200	\$3,302	2	\$16.49	\$16.49	\$16.53	\$16.49
PBH	Premium Brands Hldgs	10,058	\$793,363	63	\$78.86	\$78.86	\$80.72	\$77.88
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	8,432	\$135,092	69	\$16.21	\$16.21	\$16.21	\$16.00
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	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
PD	Precision Drill Corp	4,354	\$466,554	22	\$106.82	\$106.82	\$109.74	\$105.96
PDC	Invesco Cdn Div Un	5,806	\$176,058	26	\$30.41	\$30.41	\$30.44	\$30.16
PDF	Purpose Core Div Fnd	200	\$6,008	2	\$30.04	\$30.04	\$30.04	\$30.04
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	83,822	\$135,965	38	\$1.62	\$1.62	\$1.68	\$1.60
PET	Pet Valu Hldgs J	5,406	\$199,886	23	\$36.88	\$36.88	\$37.16	\$36.77
PEY	Peyto Expl & Dev	72,584	\$956,716	199	\$13.31	\$13.31	\$13.38	\$12.99
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	6,000	\$57,099	11	\$9.51	\$9.51	\$9.54	\$9.50
PFL	Invesco 1-3YrLadFltg	10,400	\$204,664	13	\$19.68	\$19.68	\$19.68	\$19.67
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	100	\$1,305	1	\$13.05	\$13.05	\$13.05	\$13.05
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,800	\$33,512	5	\$8.84	\$8.84	\$8.84	\$8.79
PGI.UN	PIMCO Gbl IncmOpp Un	9,700	\$70,580	12	\$7.30	\$7.30	\$7.31	\$7.21
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	34,500	\$291,198	37	\$8.57	\$8.57	\$8.61	\$8.30
PHYS	Sprott PhyGold CA Un	15,600	\$272,124	32	\$17.50	\$17.50	\$17.51	\$17.40
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
PIC.A	Premium Income Cl A	5,100	\$32,189	9	\$6.35	\$6.35	\$6.37	\$6.26
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	2,591	\$41,810	13	\$16.13	\$16.13	\$16.28	\$16.06
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	122,700	\$551,261	287	\$4.56	\$4.56	\$4.58	\$4.40
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	82,727	\$2,140,912	366	\$25.89	\$25.89	\$26.56	\$25.25
PLC	Park Lawn Corp.	10,550	\$229,986	59	\$21.76	\$21.76	\$22.10	\$21.61
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
PLZ.UN	Plaza Retail REIT Un	7,200	\$29,765	7	\$4.14	\$4.14	\$4.15	\$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	13,800	\$241,518	14	\$17.48	\$17.48	\$17.53	\$17.48
PMIF.U	PIMCO Mthly Incm US	300	\$5,529	1	\$18.43	\$18.43	\$18.43	\$18.43
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PMN	ProMIS Neurosci J	300	\$2,466	3	\$8.22	\$8.22	\$8.22	\$8.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMNT	PIMCO Gbl ShrtCda	1,400	\$26,635	3	\$19.02	\$19.02	\$19.03	\$19.02
PMT	Perpetual Energy Inc	14,800	\$16,511	7	\$1.10	\$1.10	\$1.13	\$1.10
PMZ.UN	Primaris REIT A Un	24,663	\$347,889	98	\$14.15	\$14.15	\$14.25	\$13.91
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	48,300	\$81,485	75	\$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	53,981	\$1,729,589	244	\$31.99	\$31.99	\$32.91	\$31.43
POW	Power Corp of Cda SV	75,158	\$2,490,523	434	\$33.04	\$33.04	\$33.41	\$32.95
POW.PR.A	Power Corp 5.6% Pr A	700	\$14,789	2	\$21.14	\$21.14	\$21.14	\$21.05
POW.PR.B	Power Corp 5.35% Pr	1,200	\$24,264	2	\$20.20	\$20.20	\$20.24	\$20.20
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	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
PPL	Pembina Pipeline	229,832	\$10,638,292	1,192	\$45.89	\$45.89	\$47.40	\$45.25
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	400	\$9,988	2	\$24.97	\$24.97	\$24.97	\$24.97
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,723	1	\$17.23	\$17.23	\$17.23	\$17.23
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	500	\$8,825	1	\$17.65	\$17.65	\$17.65	\$17.65
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	600	\$12,636	1	\$21.06	\$21.06	\$21.06	\$21.06
PPL.PR.Q	Pembina Pipe Pr 17	100	\$1,867	1	\$18.67	\$18.67	\$18.67	\$18.67
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PPR	Prairie Provident J	54,990	\$17,276	11	\$0.31	\$0.31	\$0.32	\$0.31
PPS	Invesco Cdn Pr Un	1,400	\$18,302	2	\$13.09	\$13.09	\$13.09	\$13.03
PPTA	Perpetua Res Corp. J	500	\$1,495	2	\$2.99	\$2.99	\$2.99	\$2.99
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	700	\$18,728	3	\$26.87	\$26.87	\$26.87	\$26.68
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	9,841	\$172,563	57	\$17.38	\$17.38	\$17.90	\$17.35
PRN	Profound Medical	47,365	\$289,950	32	\$6.22	\$6.22	\$6.45	\$5.83
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	16,900	\$48,873	12	\$2.83	\$2.83	\$2.97	\$2.83
PRU	Perseus Mining Ord J	16,900	\$28,046	5	\$1.68	\$1.68	\$1.68	\$1.64
PRV.UN	PRO Real Est Tr Un	4,100	\$23,594	5	\$5.82	\$5.82	\$5.82	\$5.73
PSA	Purpose High IntSvgs	26,254	\$1,314,146	45	\$50.05	\$50.05	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	2,300	\$37,769	4	\$16.42	\$16.42	\$16.43	\$16.42
PSD	Pulse Seismic Inc.	6,700	\$12,530	2	\$1.90	\$1.90	\$1.90	\$1.86
PSI	Pason Systems Inc.	17,220	\$271,228	68	\$15.68	\$15.68	\$15.85	\$15.64
PSK	PrairieSky Royalty	37,037	\$798,875	161	\$21.37	\$21.37	\$21.91	\$21.29
PSLV	Sprott Phy Sil Cdn	56,500	\$541,356	36	\$9.65	\$9.65	\$9.66	\$9.51
PSLV.U	Sprott Phy Silver US	4,000	\$28,220	3	\$7.19	\$7.19	\$7.19	\$7.01
PSU.U	Purpose US Cash USF	700	\$70,066	6	\$100.10	\$100.10	\$100.10	\$100.09
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	7,800	\$54,964	12	\$7.04	\$7.04	\$7.10	\$7.03
PTM	Platinum Grp Metal J	100	\$224	1	\$2.24	\$2.24	\$2.24	\$2.24
PTO.UN	PIMCO Tact IncmOpp A	1,400	\$10,290	2	\$7.41	\$7.41	\$7.41	\$7.27
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	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
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	800	\$13,656	2	\$17.07	\$17.07	\$17.07	\$17.07
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	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.F	Power Fin 5.25% Pr E	600	\$11,838	1	\$19.73	\$19.73	\$19.73	\$19.73
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
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	1,800	\$34,656	3	\$19.26	\$19.26	\$19.26	\$19.25
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$12,870	1	\$12.87	\$12.87	\$12.87	\$12.87
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	400	\$8,232	1	\$20.58	\$20.58	\$20.58	\$20.58
PWF.PR.S	Power Fin 4.80% Pr S	1,100	\$20,704	2	\$18.49	\$18.49	\$19.22	\$18.49
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	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$6,783	2	\$33.93	\$33.93	\$33.93	\$33.90
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	100	\$3,588	1	\$35.88	\$35.88	\$35.88	\$35.88
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	151,387	\$3,306,939	543	\$21.31	\$21.31	\$23.48	\$20.99
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PYR	PyroGenesis Cda J	26,200	\$31,043	19	\$1.17	\$1.17	\$1.24	\$1.14
PZA	Pizza Pizza Royalty	4,300	\$54,449	10	\$12.70	\$12.70	\$12.71	\$12.63
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	1,900	\$52,257	6	\$27.53	\$27.53	\$27.53	\$27.48
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	200	\$24,742	1	\$123.71	\$123.71	\$123.71	\$123.71
QBB	Mackenzie CdnAggrBnd	500	\$43,914	4	\$87.82	\$87.82	\$87.84	\$87.82
QBR.A	Quebecor Inc Cl A MV	558	\$14,548	2	\$25.97	\$25.97	\$25.97	\$25.97
QBR.B	Quebecor Inc Cl B SV	50,360	\$1,320,507	292	\$26.38	\$26.38	\$26.51	\$25.67
QBTC	Bitcoin Fund A CAD	800	\$22,276	5	\$27.88	\$27.88	\$27.99	\$27.78
QBTC.U	Bitcoin Fund Cl A US	2,116	\$44,412	10	\$21.20	\$21.20	\$21.21	\$20.69
QBTL	AGFiQ US AntiBetCAHg	6,100	\$126,381	12	\$20.73	\$20.73	\$20.75	\$20.65
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$117.26	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,500	\$177,691	10	\$118.68	\$118.68	\$119.10	\$117.93
QDX	Mackenzie IntlEq Idx	3,000	\$267,321	9	\$89.34	\$89.34	\$89.34	\$88.68
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$76.32	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	33	\$712	1	\$0.00	\$21.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,510	\$37,825	12	\$25.38	\$25.38	\$25.41	\$24.83
QETH.UN	The EtherFnd A C\$ Un	4,300	\$146,734	18	\$34.14	\$34.14	\$34.45	\$33.47
QFOR	Q4 Inc. J	6,400	\$19,785	7	\$3.05	\$3.05	\$3.19	\$3.05
QHY	Mackenzie USBndCAD-H	300	\$23,388	2	\$77.96	\$77.96	\$77.96	\$77.96
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\$	1,000	\$17,259	3	\$17.19	\$17.19	\$17.51	\$17.19
QQC.F	Invesco NASDAQ100 Heg	18,055	\$1,583,170	119	\$87.85	\$87.85	\$88.67	\$86.41
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$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	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	886	\$82,966	5	\$93.63	\$93.63	\$93.68	\$93.63
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$80.21	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	83,705	\$6,840,649	516	\$81.89	\$81.89	\$82.20	\$81.09
QTRH	Quarterhill Inc.	8,400	\$13,614	13	\$1.62	\$1.62	\$1.63	\$1.62
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	700	\$26,536	4	\$38.03	\$38.03	\$38.03	\$37.80
QUU	Mackenzie USLrgCapEq	1,500	\$215,173	6	\$144.67	\$144.67	\$144.67	\$142.79
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.21	\$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	2,250	\$10,779	3	\$4.79	\$4.79	\$4.79	\$4.78
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	11,913	\$1,004,332	99	\$84.07	\$84.07	\$85.36	\$83.25
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,400	\$104,073	19	\$23.74	\$23.74	\$23.74	\$23.54
RBO	RBC 1-5Yr LddCrp Bnd	3,800	\$66,359	10	\$17.46	\$17.46	\$17.47	\$17.45
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	7,800	\$21,658	5	\$2.74	\$2.74	\$2.82	\$2.72
RCD	RBC QuantCdnDiv Lead	2,800	\$65,747	9	\$23.51	\$23.51	\$23.61	\$23.38
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	1	\$15	1	\$0.00	\$14.75	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	1,000	\$13,700	1	\$13.70	\$13.70	\$13.70	\$13.70
RCH	Richelieu Hardware	5,776	\$207,964	32	\$36.37	\$36.37	\$36.45	\$35.21
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	38,777	\$2,197,495	262	\$56.70	\$56.70	\$57.22	\$56.27
REAL	Real Matters Inc.	7,300	\$32,020	5	\$4.34	\$4.34	\$4.45	\$4.34
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	52,524	\$1,019,965	252	\$19.71	\$19.71	\$19.73	\$19.17
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	1,200	\$2,492	11	\$2.13	\$2.13	\$2.13	\$2.06
RFP	Resolute Forest Prod	3,800	\$107,234	25	\$28.25	\$28.25	\$28.39	\$28.07
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,400	\$27,614	4	\$19.72	\$19.72	\$19.73	\$19.72
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,269	1	\$22.69	\$22.69	\$22.69	\$22.69
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	15,683	\$241,637	23	\$15.48	\$15.48	\$15.48	\$15.32
RLB	RBC 1-5Yr LadCdn Bnd	1,200	\$21,192	4	\$17.66	\$17.66	\$17.67	\$17.65
RNW	TransAlta Renewable	76,554	\$1,071,471	278	\$13.91	\$13.91	\$14.37	\$13.72
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,601	\$200,549	24	\$18.97	\$18.97	\$18.98	\$18.86
RPI.UN	Richards Pckng Un	100	\$4,655	1	\$46.55	\$46.55	\$46.55	\$46.55
RPSB	RBC PH&N ST CA Bond	200	\$3,822	1	\$19.11	\$19.11	\$19.11	\$19.11
RQJ	RBC Target22 CorpBnd	700	\$13,566	1	\$19.38	\$19.38	\$19.38	\$19.38
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	4,900	\$95,906	16	\$19.57	\$19.57	\$19.59	\$19.57
RQN	RBC Targt2025CorpBnd	2,900	\$56,034	7	\$19.32	\$19.32	\$19.33	\$19.32
RQO	RBC Targt26Corp Bond	23,900	\$409,635	48	\$17.15	\$17.15	\$17.15	\$17.13
RQP	RBC Targt27Corp Bond	800	\$13,461	4	\$16.84	\$16.84	\$16.84	\$16.79
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	3,200	\$45,514	7	\$14.16	\$14.16	\$14.25	\$14.16

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.	24,000	\$141,636	46	\$5.91	\$5.91	\$5.94	\$5.87
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	300	\$5,607	3	\$18.69	\$18.69	\$18.69	\$18.69
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	300	\$13,975	2	\$46.61	\$46.61	\$46.61	\$46.57
RUD.U	RBC QntUS DivLeadUSD	1,200	\$41,239	4	\$34.33	\$34.33	\$34.50	\$34.26
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
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.	8,200	\$239,071	49	\$29.22	\$29.22	\$29.44	\$28.82
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	5,500	\$935	2	\$0.17	\$0.17	\$0.17	\$0.17
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$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	950	\$15,723	3	\$16.54	\$16.54	\$16.58	\$16.54
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	168,448	\$21,406,445	1,122	\$127.32	\$127.32	\$127.71	\$126.38
RY.PR.H	Royal Bank Pr Ser BB	1,100	\$20,504	2	\$18.88	\$18.88	\$18.88	\$18.44
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	1,800	\$36,682	5	\$20.32	\$20.32	\$20.40	\$20.29
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	400	\$8,280	1	\$20.70	\$20.70	\$20.70	\$20.70
RY.PR.Z	Royal Bank Pr Ser AZ	900	\$16,285	3	\$18.10	\$18.10	\$18.10	\$18.05
S	Sherritt Int'l Corp	140,500	\$61,543	20	\$0.43	\$0.43	\$0.46	\$0.43
SAM	Starcore Intl Mine J	8,000	\$1,080	1	\$0.14	\$0.14	\$0.14	\$0.14
SAP	Saputo Inc.	27,979	\$916,702	202	\$32.92	\$32.92	\$33.01	\$32.41
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	157,200	\$180,859	90	\$1.19	\$1.19	\$1.19	\$1.12
SBC	Brompton Split Banc A	10,906	\$120,396	24	\$11.16	\$11.16	\$11.16	\$10.95
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	300	\$4,445	3	\$14.83	\$14.83	\$14.83	\$14.79
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	16,560	\$165,796	44	\$10.04	\$10.04	\$10.11	\$9.93
SCY	Scandium Int'l Mng J	926	\$65	1	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta J	48,546	\$665,331	107	\$13.63	\$13.63	\$13.89	\$13.44
SEA	Seabridge Gold Inc J	10,277	\$151,292	26	\$14.99	\$14.99	\$15.01	\$14.38
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	105,104	\$797,626	288	\$7.54	\$7.54	\$7.80	\$7.42
SFC	Sagikor Fin Co	5,400	\$32,123	6	\$5.90	\$5.90	\$6.03	\$5.88
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFD.RT	NXT Enrgy SolutnJ Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFI	Solution Financial J	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
SFTC	Softchoice Corp J	2,700	\$46,981	20	\$17.72	\$17.72	\$17.76	\$17.27
SGLD	Sabre Gold Mines . J	226,000	\$5,660	7	\$0.03	\$0.03	\$0.03	\$0.03
SGNL	Signal Gold Inc. J	2,500	\$775	2	\$0.31	\$0.31	\$0.31	\$0.31
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	900	\$9,508	2	\$10.56	\$10.56	\$10.57	\$10.56
SGR.UN	Slate GroceryREIT Un	29,509	\$426,341	64	\$14.61	\$14.61	\$14.61	\$14.23



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGY	Surge Energy Inc. J	318,660	\$3,127,782	799	\$9.63	\$9.63	\$10.25	\$9.52
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	726,842	\$32,146,461	2,815	\$43.33	\$43.33	\$47.34	\$42.33
SIA	Sienna Senior Living	24,000	\$278,178	99	\$11.66	\$11.66	\$11.66	\$11.53
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
SII	Sprott Inc.	500	\$24,260	1	\$48.52	\$48.52	\$48.52	\$48.52
SIL	SilverCrest Metals J	42,503	\$303,560	117	\$7.24	\$7.24	\$7.28	\$6.95
SIS	Savaria Corp. J	9,600	\$139,278	23	\$14.45	\$14.45	\$14.68	\$14.39
SJ	Stella-Jones Inc.	12,200	\$504,545	51	\$41.54	\$41.54	\$41.74	\$40.72
SJR.B	Shaw Comm CI B NV	75,198	\$2,679,687	476	\$35.60	\$35.60	\$35.82	\$35.50
SKE	Skeena Resources J	23,900	\$148,533	54	\$6.49	\$6.49	\$6.49	\$6.06
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	98,401	\$5,885,207	589	\$59.95	\$59.95	\$60.11	\$59.24
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$7,024	1	\$17.56	\$17.56	\$17.56	\$17.56
SLF.PR.D	Sun Life Fin Ser4 Pr	1,100	\$19,492	2	\$17.72	\$17.72	\$17.72	\$17.72
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	100	\$1,271	1	\$12.71	\$12.71	\$12.71	\$12.71
SLF.PR.H	Sun Life Fin 10R Pr	400	\$5,996	1	\$14.99	\$14.99	\$14.99	\$14.99
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	200	\$3,678	1	\$18.39	\$18.39	\$18.39	\$18.39
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SLS	Solaris Res Inc. J	93,132	\$481,630	136	\$5.06	\$5.06	\$5.35	\$5.00
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	4,700	\$1,260	4	\$0.27	\$0.27	\$0.27	\$0.27
SMU.UN	Summit Ind REIT Un J	25,395	\$454,375	71	\$17.95	\$17.95	\$18.02	\$17.73
SNC	SNC - Lavalin Group	65,565	\$1,525,963	311	\$23.46	\$23.46	\$23.96	\$22.86
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	9,900	\$45,012	7	\$4.57	\$4.57	\$4.57	\$4.53
SOY	SunOpta, Inc.	8,110	\$118,861	61	\$14.72	\$14.72	\$14.90	\$14.36
SPB	Superior Plus Corp.	39,286	\$402,472	65	\$10.26	\$10.26	\$10.36	\$10.19
SPG	Spark Power Group J	35,713	\$19,356	9	\$0.58	\$0.58	\$0.58	\$0.51
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,000	\$18,530	1	\$18.53	\$18.53	\$18.53	\$18.53
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	42,910	\$1,151,987	167	\$27.13	\$27.13	\$27.20	\$26.55
SRV.UN	SIR Royalty Incm Un	1,500	\$23,255	2	\$15.41	\$15.41	\$15.55	\$15.41
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	47,551	\$317,395	97	\$6.82	\$6.82	\$6.82	\$6.51
SSRM	SSR Mining Inc.	30,717	\$573,600	146	\$18.96	\$18.96	\$18.98	\$18.39
STC	Sangoma Tech Corp.	1,900	\$13,041	6	\$6.78	\$6.78	\$7.16	\$6.71
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	104,200	\$669,399	112	\$6.42	\$6.42	\$6.55	\$6.31
STGO	Steppe Gold Ltd. J	1,500	\$1,425	1	\$0.95	\$0.95	\$0.95	\$0.95
STLC	Stelco Holdings J	43,525	\$1,647,669	255	\$38.47	\$38.47	\$38.58	\$36.46
STN	Stantec Inc.	15,358	\$999,886	94	\$65.17	\$65.17	\$65.41	\$64.66
STPL	BMO Gbl Consmr Stpl	1,400	\$32,576	3	\$23.41	\$23.41	\$23.41	\$23.23
SU	Suncor Energy Inc.	632,590	\$31,112,251	2,504	\$48.72	\$48.72	\$50.37	\$48.03
SVA	Sernova Corp. J	100,000	\$92,960	31	\$0.92	\$0.92	\$0.98	\$0.86
SVB	Silver Bull Res J	650	\$140	2	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	59,100	\$355,848	116	\$6.07	\$6.07	\$6.09	\$5.92
SVM	Silvercorp Metals J	40,077	\$139,345	85	\$3.58	\$3.58	\$3.58	\$3.35
SVR	iShr Sil Bul Hdgd Un	1,350	\$13,867	4	\$10.34	\$10.34	\$10.34	\$10.18
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
SW	Sierra Wireless	1,420	\$56,210	6	\$39.35	\$39.35	\$39.74	\$39.35
SWP	Swiss Water Coffee	1,000	\$2,518	2	\$2.50	\$2.50	\$2.53	\$2.50
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	16,000	\$81,051	16	\$5.05	\$5.05	\$5.08	\$5.03
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
SYZ	Sylogist Ltd.	3,300	\$18,909	6	\$5.73	\$5.73	\$5.82	\$5.72
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	170,889	\$4,879,838	673	\$28.72	\$28.72	\$28.80	\$28.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA	TransAlta Corp.	46,250	\$536,546	152	\$11.58	\$11.58	\$11.75	\$11.52
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	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	7,100	\$30,361	8	\$4.29	\$4.29	\$4.29	\$4.26
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	588,000	\$11,740	21	\$0.02	\$0.02	\$0.02	\$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.	14,675	\$699,923	65	\$44.95	\$44.95	\$58.12	\$44.19
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,949	\$120,300	44	\$15.11	\$15.11	\$15.27	\$15.07
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	65,538	\$724,237	287	\$10.99	\$10.99	\$11.26	\$10.90
TCS	Tecsys Inc. J	2,020	\$58,070	10	\$28.90	\$28.90	\$28.95	\$28.34
TCSB	TD SlctST CorpBndLad	3,500	\$49,525	2	\$14.15	\$14.15	\$14.15	\$14.15
TCW	Trican Well Service	31,653	\$121,259	65	\$3.82	\$3.82	\$3.90	\$3.77
TD	T.D. Bank	214,403	\$18,826,164	1,232	\$87.99	\$87.99	\$88.35	\$87.31
TD.PF.A	T.D. Bank Ser 1 Pr	1,100	\$20,064	2	\$18.24	\$18.24	\$18.24	\$18.24
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$10,494	1	\$17.49	\$17.49	\$17.49	\$17.49
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	700	\$17,318	2	\$24.74	\$24.74	\$24.74	\$24.74
TD.PF.J	T.D. Bank Ser 18 Pr	1,600	\$35,814	4	\$22.59	\$22.59	\$22.59	\$22.25
TD.PF.K	T.D. Bank Ser 20 Pr	800	\$16,818	2	\$21.15	\$21.15	\$21.15	\$20.98
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	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
TDB	TD Cdn Aggregate Bnd	6,700	\$84,828	5	\$12.66	\$12.66	\$12.68	\$12.66
TDOC	TD GlbHealthcr Leadr	400	\$6,454	2	\$16.22	\$16.22	\$16.22	\$16.05
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	6,861	\$138,913	18	\$20.18	\$20.18	\$20.46	\$20.03
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	12,200	\$78,548	19	\$6.52	\$6.52	\$6.53	\$6.39
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$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	384,116	\$17,547,432	1,442	\$45.60	\$45.60	\$46.84	\$44.56
TERM	Manulife SmrtST Bond	7,300	\$65,127	9	\$8.91	\$8.91	\$8.93	\$8.91
TF	Timbercreek Fin Corp	5,601	\$41,810	14	\$7.45	\$7.45	\$7.49	\$7.41
TFII	TFI International	18,640	\$2,313,893	156	\$124.09	\$124.09	\$126.02	\$123.34
TFPM	Triple Flag Precious	9,300	\$139,015	41	\$15.01	\$15.01	\$15.12	\$14.89
TGED	TD ActvGlbEnhncDivCA	1,200	\$19,893	3	\$16.57	\$16.57	\$16.58	\$16.56
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	200	\$3,442	1	\$17.21	\$17.21	\$17.21	\$17.21
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	1,100	\$14,306	4	\$13.07	\$13.07	\$13.07	\$12.97
TH	Theratechnologies	1,600	\$4,077	2	\$2.55	\$2.55	\$2.55	\$2.52
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	3,500	\$5,800	13	\$1.65	\$1.65	\$1.70	\$1.65
THU	TD US Eq CAD Heg Un	1,100	\$27,797	5	\$25.24	\$25.24	\$25.59	\$25.14
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TIH	Toromont Industries	10,387	\$1,079,845	82	\$104.39	\$104.39	\$104.81	\$102.33
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	600	\$10,153	3	\$16.85	\$16.85	\$16.98	\$16.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIXT	TELUS Int'l (Cda) SV	63,312	\$1,936,023	266	\$29.88	\$29.88	\$33.09	\$29.61
TKO	Taseko Mines Ltd.	42,421	\$71,260	39	\$1.67	\$1.67	\$1.72	\$1.65
TLF	Brompton TechLdr CAD	500	\$7,393	4	\$14.62	\$14.62	\$14.90	\$14.62
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	16,000	\$6,048	4	\$0.39	\$0.39	\$0.39	\$0.37
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	43,000	\$23,340	12	\$0.54	\$0.54	\$0.56	\$0.53
TLRY	Tilray Brands J Cl 2	28,300	\$144,381	28	\$5.13	\$5.13	\$5.30	\$4.98
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
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	2,500	\$1,850	1	\$0.74	\$0.74	\$0.74	\$0.74
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	43,547	\$261,286	47	\$6.05	\$6.05	\$6.08	\$5.92
TNX	TRX Gold Corp J	14,500	\$7,395	2	\$0.51	\$0.51	\$0.51	\$0.51
TNZ	Tenaz Energy Corp.	2,200	\$3,710	2	\$1.70	\$1.70	\$1.70	\$1.67
TOCA	TD One-Click Aggres	800	\$12,712	1	\$15.89	\$15.89	\$15.89	\$15.89
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	29,430	\$245,918	51	\$8.30	\$8.30	\$8.58	\$8.16
TOU	Tourmaline Oil Corp.	265,112	\$21,456,879	1,283	\$81.47	\$81.47	\$83.95	\$79.37
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	44,331	\$1,498,264	245	\$33.65	\$33.65	\$34.37	\$33.12
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	16,800	\$280,415	19	\$16.82	\$16.82	\$16.82	\$16.66
TPRF	TD Active Pref ShrUn	5,300	\$49,276	7	\$9.28	\$9.28	\$9.33	\$9.28
TPU	TD US Equity Idx Un	3,800	\$107,975	12	\$28.45	\$28.45	\$28.70	\$28.24
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	\$27,516	1	\$68.79	\$68.79	\$68.79	\$68.79
TPZ	Topaz Energy Corp.	29,171	\$687,762	83	\$23.41	\$23.41	\$23.96	\$23.19
TQCD	TD Q Cdn Div ETF Un	300	\$4,452	1	\$14.84	\$14.84	\$14.84	\$14.84
TQGD	TD Q Glbl Div ETF Un	500	\$7,300	1	\$14.60	\$14.60	\$14.60	\$14.60
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
TRI	Thomson Reuters Corp	94,263	\$13,333,878	749	\$141.51	\$141.51	\$142.65	\$140.99
TRI.PR.B	Thomson Reuter Pr II	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	156,322	\$9,421,864	984	\$60.05	\$60.05	\$60.97	\$59.74
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	500	\$5,780	1	\$11.56	\$11.56	\$11.56	\$11.56
TRP.PR.C	TC Energy Corp Pr 5	186	\$2,324	2	\$12.49	\$12.49	\$12.49	\$12.49
TRP.PR.D	TC Energy Corp Pr 7	2,000	\$32,370	2	\$16.49	\$16.49	\$16.49	\$15.88
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	200	\$3,200	1	\$16.00	\$16.00	\$16.00	\$16.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
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	221,885	\$9,339,117	1,003	\$41.64	\$41.64	\$42.62	\$41.49
TRVL	Harvest Travl&LeisUn	4,300	\$75,992	8	\$17.60	\$17.60	\$17.84	\$17.49
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,800	\$10,395	8	\$2.75	\$2.75	\$2.77	\$2.69
TSAT	Telesat Corp A & B	500	\$5,577	3	\$10.92	\$10.92	\$11.31	\$10.92
TSK	Talisker Res Ltd J	8,400	\$966	2	\$0.12	\$0.12	\$0.12	\$0.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	24,200	\$1,025,919	78	\$43.47	\$43.47	\$43.56	\$41.71
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,100	\$46,736	8	\$22.30	\$22.30	\$22.31	\$22.18
TUED	TD ActvUS EnhanDivCA	400	\$7,038	2	\$17.53	\$17.53	\$17.66	\$17.53
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$117.93	\$0.00	\$0.00
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	228,150	\$1,236,348	188	\$5.36	\$5.36	\$5.59	\$5.29
TVK	TerraVest Industries	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
TWC	TWC Enterprises Ltd.	800	\$13,160	1	\$16.45	\$16.45	\$16.45	\$16.45
TWM	Tidewater MdStrmlnfr	57,900	\$69,302	37	\$1.20	\$1.20	\$1.21	\$1.18
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	68,723	\$876,586	92	\$12.87	\$12.87	\$12.94	\$12.65
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	29,028	\$275,206	106	\$9.81	\$9.81	\$9.83	\$9.12
TXP	Touchstone Expl Inc.	64,500	\$78,930	25	\$1.22	\$1.22	\$1.24	\$1.21
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	2,600	\$32,495	15	\$12.64	\$12.64	\$12.66	\$12.39
U.UN	Sprott PhysUraniumUn	52,096	\$882,348	128	\$16.98	\$16.98	\$17.18	\$16.61
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	600	\$7,152	1	\$11.92	\$11.92	\$11.92	\$11.92
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	600	\$26,722	4	\$44.60	\$44.60	\$44.60	\$44.51
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	100	\$9,697	1	\$96.97	\$96.97	\$96.97	\$96.97
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.	25,877	\$984,632	123	\$37.78	\$37.78	\$38.72	\$37.52
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
URE	Ur-Energy Inc. J	9,165	\$15,171	8	\$1.67	\$1.67	\$1.67	\$1.62
USA	Americas Gold Slvr J	28,000	\$18,395	10	\$0.67	\$0.67	\$0.67	\$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	800	\$12,992	3	\$16.26	\$16.26	\$16.26	\$16.22
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,300	\$39,499	5	\$30.45	\$30.45	\$30.45	\$30.33
VAB	Vanguard Cdn Agr Bnd	8,500	\$185,232	26	\$21.76	\$21.76	\$21.83	\$21.76
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
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 BaETF Port	20,300	\$531,832	32	\$26.20	\$26.20	\$26.33	\$26.09
VBNK	VersaBank J	3,300	\$30,816	4	\$9.34	\$9.34	\$9.48	\$9.23
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	600	\$13,262	2	\$22.09	\$22.09	\$22.13	\$22.09
VCE	Vanguard FTSE Cdaldx	17,095	\$727,816	36	\$42.64	\$42.64	\$42.90	\$42.43
VCIP	Vanguard Consrv Incm	3,700	\$86,978	5	\$23.54	\$23.54	\$23.54	\$23.50
VCM	Vecima Networks Inc.	2,200	\$38,420	3	\$17.23	\$17.23	\$17.85	\$17.23
VCN	Vanguard CdaAllCapUn	10,520	\$413,788	50	\$39.33	\$39.33	\$39.55	\$39.04
VCNS	Vanguard ConservPort	5,905	\$146,041	15	\$24.73	\$24.73	\$24.83	\$24.70
VDU	Vangrd FTSE Dev exUS	1,500	\$49,810	3	\$33.21	\$33.21	\$33.21	\$33.20
VDY	Vanguard FTSE DivYld	29,063	\$1,229,513	119	\$42.35	\$42.35	\$42.53	\$42.07
VE	Vanguard FTSE Dev EU	1,000	\$26,536	4	\$26.64	\$26.64	\$26.64	\$26.48
VEE	Vanguard FTSEEmrgMkt	9,400	\$284,507	19	\$30.28	\$30.28	\$30.35	\$30.24
VEF	Vangrd Dev US CA-heg	3,900	\$173,032	10	\$44.46	\$44.46	\$44.46	\$44.19
VEQT	Vanguard AllEqPortfl	28,867	\$912,688	61	\$31.76	\$31.76	\$31.91	\$31.46
VET	Vermilion Energy Inc	136,833	\$4,487,205	461	\$32.64	\$32.64	\$33.95	\$31.95
VFV	Vanguard S&P500 Indx	36,667	\$3,295,769	214	\$90.25	\$90.25	\$90.80	\$89.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VG CX	Victoria Gld Corp J	30,542	\$217,702	89	\$7.27	\$7.27	\$7.29	\$6.90
VGG	Vanguard US DivAppr	4,322	\$288,914	26	\$66.96	\$66.96	\$67.56	\$66.45
VG H	Vanguard USDivCad-hg	3,922	\$188,899	14	\$47.96	\$47.96	\$48.88	\$47.96
VGRO	Vanguard GroETF Port	13,150	\$363,506	42	\$27.72	\$27.72	\$27.81	\$27.54
VG V	Vanguard CdnGvt Bond	6,600	\$141,712	7	\$21.43	\$21.43	\$21.52	\$21.43
VG Z	Vista Gold Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,400	\$43,004	6	\$30.73	\$30.73	\$30.89	\$30.65
VIDY	VanguardFTSE NADivYI	100	\$2,344	1	\$23.44	\$23.44	\$23.44	\$23.44
VIU	Vanguard exNA Idx Un	22,700	\$590,358	40	\$26.06	\$26.06	\$26.16	\$25.93
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
VLE	Valeura Energy Inc J	35,000	\$24,300	3	\$0.69	\$0.69	\$0.70	\$0.69
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
VLNS	Valens Co Inc.	1,900	\$1,932	4	\$1.00	\$1.00	\$1.04	\$1.00
VMD	Viemed Healthcare	3,500	\$32,110	7	\$9.20	\$9.20	\$9.24	\$9.16
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	400	\$17,272	1	\$43.18	\$43.18	\$43.18	\$43.18
VNP	5N Plus Inc.	33,900	\$81,100	28	\$2.43	\$2.43	\$2.43	\$2.36
VPH	Valeo Pharma J CI A	14,500	\$9,495	3	\$0.66	\$0.66	\$0.66	\$0.65
VQS	VIQ Solutions Inc. J	2,500	\$1,975	1	\$0.79	\$0.79	\$0.79	\$0.79
VRE	Vanguard FTSECdnREIT	22,600	\$623,854	55	\$27.80	\$27.80	\$27.86	\$27.47
VRIF	Vanguard Retire Incm	8,100	\$180,096	11	\$22.24	\$22.24	\$22.26	\$22.22
VSB	Vanguard Cdn S-T Bnd	20,811	\$459,458	44	\$22.06	\$22.06	\$22.10	\$22.06
VSC	Vanguard S-T CrpBond	27,800	\$620,437	37	\$22.31	\$22.31	\$22.33	\$22.30
VSP	Vanguard S&P500 C-Hg	10,689	\$663,592	47	\$62.42	\$62.42	\$62.67	\$61.44
VUN	Vanguard US MktIdxUn	4,440	\$306,635	23	\$69.11	\$69.11	\$69.52	\$68.46
VUS	Vanguard US TotMktUn	6,800	\$462,040	38	\$68.07	\$68.07	\$68.63	\$67.33
VVL	Vanguard GlbValFactr	2,985	\$116,445	9	\$39.15	\$39.15	\$39.15	\$38.83
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	11,930	\$505,321	18	\$42.24	\$42.24	\$42.84	\$42.24
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	4,200	\$14,940	4	\$3.55	\$3.55	\$3.56	\$3.55
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	48,327	\$8,970,317	368	\$183.93	\$183.93	\$189.26	\$183.67
WCP	Whitecap Resources J	401,224	\$4,414,057	917	\$10.94	\$10.94	\$11.35	\$10.73
WDO	Wesdome Gold Mines	78,387	\$682,182	170	\$8.75	\$8.75	\$8.83	\$8.50
WEED	Canopy Grwth Corp J	322,426	\$1,486,284	354	\$4.43	\$4.43	\$4.87	\$4.32
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	84,800	\$103,308	34	\$1.21	\$1.21	\$1.24	\$1.20
WELL	WELL Health Tech J	102,290	\$294,736	68	\$2.88	\$2.88	\$2.94	\$2.83
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	11,063	\$1,165,507	70	\$105.23	\$105.23	\$106.97	\$104.54
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	1,787	\$3,554	4	\$1.99	\$1.99	\$1.99	\$1.99
WJX	Wajax Corporation	6,053	\$114,320	26	\$18.96	\$18.96	\$19.12	\$18.67
WLLW	Willow BioSci Inc. J	56,000	\$5,905	7	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	97,000	\$17,900	25	\$0.19	\$0.19	\$0.19	\$0.18
WN	Weston George	12,391	\$1,874,665	126	\$151.66	\$151.66	\$152.08	\$150.14
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	800	\$15,921	3	\$19.90	\$19.90	\$19.91	\$19.90
WN.PR.D	Weston George IV Pr	300	\$5,952	1	\$19.84	\$19.84	\$19.84	\$19.84
WN.PR.E	Weston George V Pr	1,400	\$25,530	4	\$18.48	\$18.48	\$18.48	\$18.10
WNDR	WonderFi Tech J	25,700	\$6,674	15	\$0.27	\$0.27	\$0.27	\$0.26
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	6,345	\$268,068	39	\$42.24	\$42.24	\$42.47	\$42.07
WPM	Wheaton Precious Mtl	116,178	\$5,271,205	527	\$46.27	\$46.27	\$46.36	\$43.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPRT	Westport Fuel Sys	4,300	\$5,267	5	\$1.20	\$1.20	\$1.24	\$1.20
WRG	Western Energy Serv	11,100	\$42,317	8	\$3.80	\$3.80	\$3.99	\$3.80
WRN	Wstrm Copper & Gld J	5,100	\$9,119	16	\$1.81	\$1.81	\$1.84	\$1.78
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSP	WSP Global Inc.	6,109	\$997,554	58	\$163.81	\$163.81	\$164.11	\$162.20
WSRD	WealthsimpDevMktexNA	200	\$4,512	1	\$22.56	\$22.56	\$22.56	\$22.56
WSRI	WealthsimpINASocial	700	\$22,165	4	\$31.45	\$31.45	\$31.75	\$31.45
WTE	Westshore Terminals	41,604	\$962,112	173	\$23.66	\$23.66	\$23.78	\$22.45
WXM	CI MornstrCAMomntUn	9,300	\$224,704	14	\$24.08	\$24.08	\$24.21	\$24.04
X	TMX Group Limited	11,398	\$1,507,727	88	\$132.33	\$132.33	\$133.01	\$130.98
XAGG	iShr US AggreBndCAD	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
XAGG.U	iShr US AggreBondUS	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.	900	\$1,512	1	\$1.68	\$1.68	\$1.68	\$1.68
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	49,712	\$1,328,178	222	\$26.68	\$26.68	\$26.81	\$26.68
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	14,064	\$254,847	41	\$18.11	\$18.11	\$18.30	\$17.92
XCB	iShr CoreCACorpBond	15,300	\$282,079	43	\$18.41	\$18.41	\$18.47	\$18.41
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	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,300	\$56,750	5	\$17.20	\$17.20	\$17.26	\$17.10
XCSR	iShareESG AdvMSCI CA	2,900	\$157,488	9	\$54.46	\$54.46	\$54.46	\$54.27
XCV	iShares Cdn Value Un	500	\$16,323	4	\$32.65	\$32.65	\$32.69	\$32.63
XDG	iShr CorMSCI GblDiv	4,950	\$107,443	11	\$21.75	\$21.75	\$21.78	\$21.62
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,900	\$42,727	3	\$22.48	\$22.48	\$22.51	\$22.48
XDIV	iShare CorMSCICdnDiv	11,300	\$263,963	25	\$23.41	\$23.41	\$23.47	\$23.27
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	1,300	\$54,295	6	\$41.89	\$41.89	\$41.89	\$41.57
XDU	iShr CoreMSCI USQuDv	1,000	\$25,358	5	\$25.42	\$25.42	\$25.47	\$25.33
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
XDV	iShares Cdn Slct Div	26,511	\$712,426	58	\$26.90	\$26.90	\$27.02	\$26.76
XEB	iShr JP USD Emrg Mkt	4,700	\$67,411	4	\$14.35	\$14.35	\$14.35	\$14.33
XEC	iShr Core EmrgMktIMI	7,300	\$168,275	11	\$23.01	\$23.01	\$23.10	\$23.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,475	\$643,362	50	\$28.77	\$28.77	\$28.77	\$28.52
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	130,828	\$2,282,194	190	\$17.39	\$17.39	\$17.92	\$17.16
XEH	iShr MSCI EU IMI CAD	60	\$1,596	1	\$0.00	\$26.16	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	23,407	\$585,585	49	\$25.02	\$25.02	\$25.12	\$24.82
XEM	iShare MSCI EmergMkt	300	\$8,064	1	\$26.88	\$26.88	\$26.88	\$26.88
XEN	iShare Jantzi Social	1,600	\$46,990	7	\$29.38	\$29.38	\$29.64	\$29.30
XEQT	iShrs CoreEqPortf Un	15,100	\$353,373	8	\$23.42	\$23.42	\$23.44	\$23.34
XESG	iShr ESG AwrMSCI CA	200	\$4,753	2	\$23.69	\$23.69	\$23.84	\$23.69
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIIMultfactrCA	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,800	\$120,618	12	\$25.10	\$25.10	\$25.19	\$25.04
XFI	iShr MSCIIMultfacEAFE	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	24,090	\$1,073,366	69	\$44.67	\$44.67	\$44.82	\$44.34
XFR	iShares Fltg Rate Un	12,300	\$246,695	12	\$20.06	\$20.06	\$20.06	\$20.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFS	iShr MSCIMultiFtrUSA	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	10,705	\$198,116	19	\$18.47	\$18.47	\$18.57	\$18.47
XGD	iShares S&P/TSX Gold	31,630	\$468,668	55	\$14.98	\$14.98	\$15.01	\$14.52
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
XGRO	iShares Core Grow Un	12,200	\$271,776	14	\$22.16	\$22.16	\$22.37	\$22.14
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,700	\$30,490	4	\$17.92	\$17.92	\$17.95	\$17.92
XHC	iShare Gbl Hlthcare	1,500	\$97,441	7	\$65.24	\$65.24	\$65.41	\$64.45
XHD	iShare US HighDiv Eq	3,300	\$101,770	10	\$30.70	\$30.70	\$31.03	\$30.63
XHU	iShr US HiDiv EqtyUn	2,700	\$76,489	7	\$28.23	\$28.23	\$28.39	\$28.15
XHY	iShares US HiYld Bnd	28,622	\$446,119	44	\$15.67	\$15.67	\$15.67	\$15.55
XIC	iShr CoreSP/TSX Comp	58,728	\$1,815,340	125	\$30.95	\$30.95	\$31.16	\$30.74
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,500	\$47,428	7	\$18.94	\$18.94	\$18.99	\$18.94
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,680	\$187,698	30	\$28.14	\$28.14	\$28.22	\$28.00
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	21,000	\$637,923	55	\$30.40	\$30.40	\$31.31	\$30.14
XIU	iShares S&P/TSX60 Un	205,420	\$6,140,916	469	\$29.89	\$29.89	\$30.10	\$29.71
XLB	iShr CoreCdnLT BndUn	21,000	\$385,668	33	\$18.34	\$18.34	\$18.52	\$18.31
XLY	Auxly Cannabis Grp J	29,000	\$1,180	2	\$0.05	\$0.05	\$0.05	\$0.04
XMA	iShare S&P/TSX MatrI	2,500	\$41,293	6	\$16.65	\$16.65	\$16.67	\$16.30
XMC	iShr S&P US MidCapUn	1,900	\$46,879	9	\$24.79	\$24.79	\$24.91	\$24.59
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
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	3,700	\$81,518	9	\$21.83	\$21.83	\$22.13	\$21.78
XMI	iShare MSCIMinVIEAFE	600	\$18,163	2	\$30.38	\$30.38	\$30.38	\$30.25
XML	iShr MinVolEAFE CA-H	100	\$2,227	1	\$22.27	\$22.27	\$22.27	\$22.27
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$5,860	1	\$29.30	\$29.30	\$29.30	\$29.30
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,700	\$170,930	10	\$63.39	\$63.39	\$63.54	\$62.93
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	10,100	\$358,040	35	\$35.53	\$35.53	\$35.62	\$35.32
XMW	iShr MSCI MinVolGbl	200	\$8,796	1	\$43.98	\$43.98	\$43.98	\$43.98
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,700	\$65,648	7	\$13.94	\$13.94	\$14.00	\$13.94
XQB	iShare HighCdnBnd Un	5,800	\$103,957	9	\$17.92	\$17.92	\$17.96	\$17.90
XQLT	iShrMSCI USA QualFtr	2,100	\$50,476	5	\$23.96	\$23.96	\$24.11	\$23.96
XQQ	iShare NASDAQ 100 Un	60,244	\$5,024,927	242	\$83.79	\$83.79	\$84.46	\$82.15
XRb	iShare Cdn RIRet Bnd	9,200	\$206,877	20	\$22.42	\$22.42	\$22.55	\$22.37
XRE	iShares S&P/TSX REIT	66,130	\$1,050,595	148	\$16.02	\$16.02	\$16.02	\$15.76
XSAB	iShrESG AwreCA AgBnd	1,600	\$27,467	4	\$17.15	\$17.15	\$17.20	\$17.15
XSB	iShre Cdn Sh Trm Bnd	40,120	\$1,020,079	127	\$25.41	\$25.41	\$25.46	\$25.41
XSC	iShr Conserv ShStgyFxd	1,300	\$22,350	3	\$17.19	\$17.19	\$17.22	\$17.19
XSE	iShr Conserv Stgy Incm	9,600	\$164,615	11	\$17.14	\$17.14	\$17.17	\$17.13
XSEA	iShrESG AwrMSCI EAFE	900	\$17,500	2	\$19.46	\$19.46	\$19.46	\$19.44
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	11,000	\$193,880	23	\$17.62	\$17.62	\$17.64	\$17.62
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	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,571	1	\$25.71	\$25.71	\$25.71	\$25.71
XSMH	iShrS&P US SmlCpC-Hg	200	\$4,822	2	\$24.11	\$24.11	\$24.11	\$24.11
XSP	iShares Core S&P 500	74,125	\$2,967,845	204	\$40.19	\$40.19	\$40.40	\$39.54
XSQ	iShares ST CdnBnd Un	1,900	\$34,370	3	\$18.08	\$18.08	\$18.10	\$18.08
XST	iShares Consumr Stpl	640	\$51,720	7	\$80.37	\$80.37	\$81.10	\$80.37
XSTB	iShrESG AwreCA STBnd	1,500	\$27,891	2	\$18.60	\$18.60	\$18.60	\$18.59
XSTH	iShr0-5YrTipsBndCA-H	400	\$14,573	2	\$36.44	\$36.44	\$36.44	\$36.41
XSTP	iShr 0-5YrTipsBndCAD	1,949	\$77,056	9	\$39.49	\$39.49	\$39.64	\$39.45
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSU	iShares US Small Cap	4,100	\$145,486	11	\$35.57	\$35.57	\$35.71	\$35.10
XSUS	iShrESG Awr MSCI USA	1,400	\$37,733	6	\$27.15	\$27.15	\$27.15	\$26.87
XTC	Exco Technologies	2,400	\$16,631	5	\$6.94	\$6.94	\$6.95	\$6.87
XTD	TDb Split Cl A	700	\$3,216	2	\$4.60	\$4.60	\$4.60	\$4.59
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	24,500	\$252,125	12	\$10.29	\$10.29	\$10.31	\$10.25
XUH	iShre CoreS&P US Mkt	1,300	\$41,324	4	\$31.81	\$31.81	\$32.24	\$31.66
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	4,600	\$291,885	14	\$63.26	\$63.26	\$63.62	\$62.73
XUS.U	iShr CoreS&P500IdxUS	2,000	\$94,690	4	\$46.95	\$46.95	\$47.67	\$46.95
XUSR	iShr ESG AdvMSCI USA	600	\$30,124	4	\$49.94	\$49.94	\$50.74	\$49.94
XUT	iShares S&P/TSX Util	40,200	\$1,131,530	103	\$28.19	\$28.19	\$28.37	\$28.02
XUU	iShr CorS&P US MktUn	6,700	\$254,228	29	\$38.06	\$38.06	\$38.35	\$37.58
XUU.U	iShr CorS&P USMkt US	500	\$14,145	1	\$28.29	\$28.29	\$28.29	\$28.29
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	13,012	\$803,643	66	\$61.76	\$61.76	\$62.18	\$61.22
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
Y	Yellow Pages Limited	1,500	\$19,948	3	\$13.14	\$13.14	\$13.31	\$13.14
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.	41,300	\$126,815	32	\$3.01	\$3.01	\$3.13	\$2.95
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	591,515	\$3,866,141	654	\$6.59	\$6.59	\$6.76	\$6.35
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
YXM.B	CI 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	34,356	\$452,716	38	\$13.17	\$13.17	\$13.21	\$13.16
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	700	\$22,043	1	\$31.49	\$31.49	\$31.49	\$31.49
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	10,400	\$314,073	29	\$30.27	\$30.27	\$30.44	\$30.04
ZCB	BMO Corp Bond Idx Un	8,400	\$365,435	12	\$43.53	\$43.53	\$43.61	\$43.46
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	5,000	\$99,360	10	\$19.94	\$19.94	\$20.04	\$19.81
ZCM	BMO Mid Crp Bond ETF	25,200	\$355,763	41	\$14.11	\$14.11	\$14.13	\$14.10
ZCN	BMO S&P/TSX Complndx	27,965	\$729,004	49	\$26.11	\$26.11	\$26.27	\$25.93
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,000	\$26,255	2	\$26.26	\$26.26	\$26.26	\$26.25
ZCS	BMO Shrt Crp Bnd ETF	21,161	\$272,165	25	\$12.87	\$12.87	\$12.87	\$12.86
ZCS.L	BMO Sh Corp BndAccum	600	\$12,667	4	\$21.13	\$21.13	\$21.13	\$21.10
ZDB	BMO Discount Bnd Un	1,700	\$23,806	4	\$13.99	\$13.99	\$14.03	\$13.99
ZDH	BMO Intl DivHg-CA Un	500	\$10,675	1	\$21.35	\$21.35	\$21.35	\$21.35
ZDI	BMO Int'l Div CAD Un	1,950	\$35,019	4	\$18.02	\$18.02	\$18.02	\$17.94
ZDJ	BMO DJ IndAv Heg ETF	6,000	\$306,679	17	\$51.17	\$51.17	\$51.58	\$50.54
ZDM	BMO MSCI EAFE HegCAD	4,200	\$97,485	12	\$23.22	\$23.22	\$23.25	\$23.17
ZDV	BMO Cdn Dividend Un	9,968	\$191,037	30	\$19.21	\$19.21	\$19.26	\$19.09
ZDY	BMO USDiv ETF CAD Un	3,085	\$109,381	16	\$35.39	\$35.39	\$35.67	\$35.21
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	39,388	\$682,892	38	\$17.41	\$17.41	\$17.44	\$17.31
ZEB	BMO EqI Wgt Bank ETF	140,899	\$4,875,452	264	\$34.75	\$34.75	\$34.77	\$34.44
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	8,900	\$156,683	12	\$17.66	\$17.66	\$17.68	\$17.58
ZEO	BMO Eq WghtOil & Gas	2,000	\$136,142	6	\$67.75	\$67.75	\$69.54	\$67.46
ZEQ	BMO MSCI EU HiQtyUn	4,056	\$102,923	9	\$25.36	\$25.36	\$25.41	\$25.35
ZEQT	BMO All-Eqty CAD Un	2,000	\$71,420	4	\$35.65	\$35.65	\$35.99	\$35.65
ZESG	BMO BalanceESG CA Un	150	\$4,310	2	\$28.73	\$28.73	\$28.73	\$28.73
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,011	2	\$39.99	\$39.99	\$40.13	\$39.99
ZFH	BMO Fltg RtHi Yld Un	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFL	BMO Lng Federal Bond	8,851	\$114,255	21	\$12.83	\$12.83	\$13.00	\$12.83
ZFM	BMO Mid Fed Bnd Indx	35,156	\$493,792	28	\$14.01	\$14.01	\$14.05	\$14.01
ZFN	BMO SIA NA Eq ETF Un	600	\$23,844	2	\$39.68	\$39.68	\$39.77	\$39.68
ZFS	BMO Shrt Fed Bnd ETF	7,500	\$98,845	10	\$13.19	\$13.19	\$13.19	\$13.17
ZFS.L	BMO ShFedriBnd Accum	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
ZGB	BMO Gov't Bond Un	200	\$8,740	2	\$43.61	\$43.61	\$43.79	\$43.61
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$53.95	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,000	\$85,525	9	\$42.88	\$42.88	\$43.09	\$42.56
ZGQ	BMO MSCI AllCntryWrl	2,822	\$113,997	12	\$40.27	\$40.27	\$40.80	\$40.27
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,300	\$77,188	2	\$33.53	\$33.53	\$33.76	\$33.53
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.80	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	13,068	\$138,525	26	\$10.66	\$10.66	\$10.66	\$10.55
ZIC	BMO MidUSCrpBndCA Un	1,300	\$21,037	2	\$16.19	\$16.19	\$16.19	\$16.18
ZIC.U	BMO MidUS CrpBnd USF	2,200	\$26,662	3	\$12.11	\$12.11	\$12.16	\$12.11
ZID	BMO MSCI IndiaESGLdr	1,100	\$42,877	3	\$38.97	\$38.97	\$38.99	\$38.97
ZIN	BMO EqWgtIndustri Un	100	\$3,124	1	\$31.24	\$31.24	\$31.24	\$31.24
ZINN	BMO MSCI Innov CA Un	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,200	\$65,306	7	\$55.26	\$55.26	\$55.26	\$53.57
ZJK	BMO HiYldUS CorpBnd	2,101	\$35,227	4	\$16.79	\$16.79	\$16.79	\$16.73
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	34,629	\$1,326,897	92	\$38.45	\$38.45	\$38.49	\$38.17
ZLC	BMO Long Crp Bnd ETF	4,856	\$68,401	8	\$14.09	\$14.09	\$14.09	\$14.08
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	900	\$28,252	2	\$31.44	\$31.44	\$31.44	\$31.33
ZLI	BMO LowVolIntl Eq Un	700	\$14,028	1	\$20.04	\$20.04	\$20.04	\$20.04
ZLU	BMO LwVltyUSEq CADUn	8,700	\$408,917	31	\$47.01	\$47.01	\$47.30	\$46.67
ZLU.U	BMO LwVltyUSEq US Un	900	\$31,893	3	\$35.40	\$35.40	\$35.68	\$35.40
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,830	1	\$28.30	\$28.30	\$28.30	\$28.30
ZMI	BMO Monthly Incm Un	1,612	\$24,298	6	\$15.05	\$15.05	\$15.13	\$15.03
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,463	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	2,100	\$105,057	3	\$50.01	\$50.01	\$50.03	\$50.01
ZMP	BMO MidProvBnd CadUn	4,300	\$56,493	8	\$13.14	\$13.14	\$13.16	\$13.13
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	500	\$23,934	4	\$47.98	\$47.98	\$47.98	\$47.63
ZMU	BMO MidUS IG HegBnd	34,120	\$410,084	12	\$12.01	\$12.01	\$12.03	\$11.98
ZNQ	BMO Nasdaq100 Eq Cad	6,490	\$305,601	29	\$47.26	\$47.26	\$47.64	\$46.59
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	19,908	\$530,241	45	\$26.72	\$26.72	\$26.86	\$26.51
ZPAY.F	BMO PremiumYieldHegd	4,500	\$113,827	14	\$25.48	\$25.48	\$25.48	\$25.12
ZPAY.U	BMO PremiumYld US Un	400	\$10,269	2	\$25.64	\$25.64	\$25.77	\$25.64
ZPH	BMO US PutWrt Hg-CA	2,600	\$33,994	7	\$13.14	\$13.14	\$13.14	\$13.02
ZPL	BMO LngProvBndCad Un	8,300	\$100,042	6	\$12.08	\$12.08	\$12.08	\$12.01
ZPR	BMO Laddered Pr Indx	42,400	\$391,926	47	\$9.29	\$9.29	\$9.30	\$9.21
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,600	\$78,464	8	\$11.88	\$11.88	\$11.90	\$11.88
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,600	\$34,811	3	\$13.35	\$13.35	\$13.46	\$13.35
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,675	1	\$26.75	\$26.75	\$26.75	\$26.75
ZQQ	BMO Nasdaq EqHed ETF	16,785	\$1,301,546	63	\$77.61	\$77.61	\$78.17	\$76.20
ZRE	BMO Eql Wgt REITs Un	18,537	\$390,864	49	\$21.19	\$21.19	\$21.19	\$20.92
ZRR	BMO RI Return Bond	3,258	\$49,388	7	\$15.14	\$15.14	\$15.21	\$15.14
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.08	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	200	\$6,849	2	\$34.20	\$34.20	\$34.29	\$34.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	39,594	\$2,201,834	88	\$55.73	\$55.73	\$56.07	\$55.04
ZSP.U	BMO S&P500 Idx US Un	5,900	\$242,793	22	\$40.84	\$40.84	\$41.52	\$40.75
ZST	BMO Ultra ShrtBnd Un	4,900	\$238,029	10	\$48.57	\$48.57	\$48.58	\$48.56
ZST.L	BMO UltraSh BndAccum	3,200	\$173,317	13	\$54.15	\$54.15	\$54.17	\$54.15
ZSU	BMO Sh-Trm US CrpBnd	1,800	\$22,986	2	\$12.77	\$12.77	\$12.77	\$12.77
ZTIP	BMO ST US TIPS CAD	700	\$21,909	4	\$31.26	\$31.26	\$31.31	\$31.26
ZTIP.F	BMO ST US TIPS Hegd	1,181	\$34,438	4	\$29.16	\$29.16	\$29.16	\$29.16
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,400	\$154,416	14	\$28.72	\$28.72	\$28.77	\$28.32
ZUD	BMO USDiv Hdg-Cad Un	800	\$20,228	2	\$25.28	\$25.28	\$25.32	\$25.28
ZUE	BMO S&P 500 Hedg-CAD	11,600	\$616,241	54	\$53.36	\$53.36	\$53.53	\$52.55
ZUH	BMO EqWgt US Health	400	\$26,568	4	\$66.05	\$66.05	\$66.73	\$66.05
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	700	\$33,409	3	\$47.70	\$47.70	\$48.29	\$47.62
ZUQ.F	BMO MSCIUSHiQtyH-CA	900	\$27,574	2	\$30.62	\$30.62	\$30.66	\$30.62
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.84	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	6,075	\$140,622	27	\$23.13	\$23.13	\$23.28	\$22.93
ZVC	BMO MSCI CdaValue Un	100	\$2,472	1	\$24.72	\$24.72	\$24.72	\$24.72
ZVU	BMO MSCI USAValue Un	400	\$10,014	2	\$25.00	\$25.00	\$25.07	\$25.00
ZWA	BMO DJ IndustAvg Un	3,600	\$84,501	11	\$23.42	\$23.42	\$23.63	\$23.32
ZWB	BMO Coverd CallCdnBk	139,446	\$2,610,916	289	\$18.78	\$18.78	\$18.80	\$18.63
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	99,925	\$1,743,925	111	\$17.47	\$17.47	\$17.53	\$17.35
ZWE	BMO EU DivCovCal C-H	41,100	\$741,172	54	\$17.96	\$17.96	\$18.15	\$17.91
ZWG	BMO Gbl HiDivCovCal	8,800	\$237,875	25	\$27.07	\$27.07	\$27.16	\$26.95
ZWH	BMO US HighDivCov Un	16,640	\$353,232	40	\$21.29	\$21.29	\$21.35	\$21.09
ZWH.U	BMO US HighDivCov US	1,700	\$36,669	6	\$21.67	\$21.67	\$21.68	\$21.48
ZWK	BMO CoverCalUS Bk CA	6,300	\$163,243	18	\$25.92	\$25.92	\$26.04	\$25.79
ZWP	BMO EU HiDiv CovCall	6,250	\$91,704	19	\$14.71	\$14.71	\$14.79	\$14.59
ZWS	BMO US HiDivCovHg-CA	2,000	\$37,765	4	\$19.07	\$19.07	\$19.07	\$18.85
ZWT	BMO CoverCallTech CA	3,817	\$84,634	11	\$22.32	\$22.32	\$22.40	\$21.97
ZWU	BMO CoverdUtility Un	107,657	\$1,234,952	139	\$11.52	\$11.52	\$11.56	\$11.42
ZXM	CI MornstrIntlMomnHG	100	\$3,327	1	\$33.27	\$33.27	\$33.27	\$33.27
ZXM.B	CI MornstrIntlMomUnhg	500	\$15,058	2	\$30.08	\$30.08	\$30.26	\$30.08
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	26,893	\$564,739	162	\$21.19	\$21.19	\$21.21	\$20.78
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	18,400	\$3,479	3	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	20,600	\$869	5	\$0.05	\$0.05	\$0.05	\$0.04
AAZ	Azincourt Eg	30,000	\$1,500	3	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABN	Aben Res Ltd	51,400	\$1,292	4	\$0.03	\$0.03	\$0.03	\$0.03
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	104,500	\$42,143	22	\$0.39	\$0.39	\$0.42	\$0.39
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ACU	Aurora Solar	78,000	\$5,070	7	\$0.07	\$0.07	\$0.07	\$0.07
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADE	Adex Mng Inc	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
ADZN	Adventus Mng	12,000	\$3,660	2	\$0.31	\$0.31	\$0.31	\$0.31
AE	Amern Eagle	10,300	\$361	3	\$0.04	\$0.04	\$0.04	\$0.04
AEC	Anfield Egy	93,000	\$6,045	2	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	49,750	\$31,490	11	\$0.64	\$0.64	\$0.65	\$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	3,500	\$1,155	1	\$0.33	\$0.33	\$0.33	\$0.33
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	78,800	\$26,230	17	\$0.34	\$0.34	\$0.35	\$0.32
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	29,500	\$3,298	2	\$0.12	\$0.12	\$0.12	\$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	20,500	\$3,585	2	\$0.17	\$0.17	\$0.18	\$0.17
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	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
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	8,500	\$1,615	1	\$0.19	\$0.19	\$0.19	\$0.19
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	200	\$1,216	1	\$6.08	\$6.08	\$6.08	\$6.08
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	10,500	\$2,678	2	\$0.26	\$0.26	\$0.26	\$0.26
AMK	Amern Creek	17,500	\$2,450	2	\$0.14	\$0.14	\$0.14	\$0.14
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	800	\$1,344	1	\$1.68	\$1.68	\$1.68	\$1.68
AMY	Recylico Bat	3,000	\$1,215	2	\$0.41	\$0.41	\$0.41	\$0.40
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AN	Arena Mnrls	115,500	\$56,380	24	\$0.49	\$0.49	\$0.50	\$0.49
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	2,200	\$396	2	\$0.18	\$0.18	\$0.18	\$0.18
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	400	\$1,296	1	\$3.24	\$3.24	\$3.24	\$3.24
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	30,600	\$117,364	42	\$4.00	\$4.00	\$4.00	\$3.65
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	57,500	\$28,658	10	\$0.49	\$0.49	\$0.56	\$0.49
ATY	Atico Mng Co	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
AU	Aurion Res	46,000	\$21,063	12	\$0.46	\$0.46	\$0.47	\$0.45
AUAU	Allegiant Gl	40,000	\$7,325	4	\$0.19	\$0.19	\$0.20	\$0.17
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	500	\$35	1	\$0.00	\$0.09	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
AUN	Aurcana Svr	139,000	\$1,390	4	\$0.01	\$0.01	\$0.01	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	59,500	\$30,608	12	\$0.49	\$0.49	\$0.57	\$0.49
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	106,000	\$25,648	14	\$0.24	\$0.24	\$0.26	\$0.24
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
AZR	Azarga Mtls	4,000	\$80	2	\$0.02	\$0.02	\$0.02	\$0.02
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	6,000	\$1,440	2	\$0.24	\$0.24	\$0.24	\$0.24
B	BCM Res Corp	15,010	\$1,501	2	\$0.10	\$0.10	\$0.10	\$0.10
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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
BAU	Blue Star Gl	2,000	\$540	2	\$0.27	\$0.27	\$0.27	\$0.27
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	240,700	\$46,630	29	\$0.20	\$0.20	\$0.21	\$0.19
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	147,031	\$56,597	30	\$0.39	\$0.39	\$0.40	\$0.38
BCU	Bell Copper	31,000	\$4,050	3	\$0.13	\$0.13	\$0.15	\$0.13
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	6,605	\$531	4	\$0.08	\$0.08	\$0.08	\$0.08
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	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
BHS	Bayhorse Svr	27,500	\$1,120	5	\$0.04	\$0.04	\$0.05	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	3,000	\$195	3	\$0.07	\$0.07	\$0.07	\$0.07
BIGT	Big Tree Car	18,000	\$1,945	3	\$0.11	\$0.11	\$0.13	\$0.11
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	66,000	\$25,890	6	\$0.40	\$0.40	\$0.40	\$0.39
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.03	\$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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	104,000	\$47,158	14	\$0.46	\$0.46	\$0.47	\$0.45
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSK	Blue Sky Ura	10,500	\$1,323	2	\$0.13	\$0.13	\$0.14	\$0.13
BSR	Bluestone Re	4,500	\$2,750	2	\$0.60	\$0.60	\$0.62	\$0.60
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTR	Bonterra Res	20,000	\$7,275	2	\$0.36	\$0.36	\$0.38	\$0.36
BTT	Bitterroot R	6,100	\$275	2	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU Mtls Cor	32,000	\$800	4	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BWLK	Boardwalktec	7,000	\$4,860	3	\$0.70	\$0.70	\$0.70	\$0.68
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	68,000	\$26,813	9	\$0.39	\$0.39	\$0.40	\$0.39
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	11,000	\$330	3	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,800	\$8,511	4	\$1.48	\$1.48	\$1.48	\$1.45
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	33,000	\$7,375	4	\$0.22	\$0.22	\$0.23	\$0.22
CASA	CASA Mnrls I	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
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	9,300	\$1,219	7	\$0.13	\$0.13	\$0.14	\$0.13
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
CBR	Cabral Gld I	18,700	\$3,522	4	\$0.20	\$0.20	\$0.20	\$0.18
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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	18,000	\$955	11	\$0.05	\$0.05	\$0.06	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	100,000	\$9,200	9	\$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	43,000	\$44,015	22	\$1.01	\$1.01	\$1.05	\$0.97
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	3,300	\$2,838	3	\$0.86	\$0.86	\$0.86	\$0.86
CFY	CF Egy Corp.	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	11,099	\$36,337	10	\$3.34	\$3.34	\$3.34	\$3.20
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	79,200	\$14,857	15	\$0.19	\$0.19	\$0.20	\$0.18
CMC	Cielo Waste	140,000	\$7,525	7	\$0.06	\$0.06	\$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	60,600	\$2,877	7	\$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	25,700	\$35,561	18	\$1.38	\$1.38	\$1.45	\$1.36
CNL	Collective M	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	6,700	\$15,338	6	\$2.27	\$2.27	\$2.30	\$2.21
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	16,000	\$7,995	7	\$0.50	\$0.50	\$0.50	\$0.49
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRE	Critical E L	54,200	\$117,871	45	\$2.18	\$2.18	\$2.20	\$2.10
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$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	21,400	\$5,140	3	\$0.24	\$0.24	\$0.24	\$0.24
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	1,285	\$40	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CUR	Cons Uranium	6,200	\$11,918	4	\$1.89	\$1.89	\$1.93	\$1.89
CUSN	Cornish Mtls	74,000	\$15,535	6	\$0.21	\$0.21	\$0.22	\$0.21
CUU	Copper Fox M	57,500	\$11,088	7	\$0.19	\$0.19	\$0.20	\$0.18
CVB	Compass Gld	400	\$30	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	21,500	\$7,848	3	\$0.37	\$0.37	\$0.37	\$0.37



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	4,900	\$5,880	1	\$1.20	\$1.20	\$1.20	\$1.20
CVX	Cematrix Cor	26,000	\$4,060	4	\$0.16	\$0.16	\$0.16	\$0.16
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	13,500	\$3,915	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
CYP	Cypress Dev	8,000	\$8,576	4	\$1.05	\$1.05	\$1.09	\$1.05
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	2,500	\$1,048	2	\$0.42	\$0.42	\$0.42	\$0.42
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	56,000	\$4,110	16	\$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	77,810	\$43,194	27	\$0.55	\$0.55	\$0.57	\$0.55
DCMC	Dore Copper	25,500	\$7,855	3	\$0.31	\$0.31	\$0.31	\$0.31
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	3,000	\$14,490	5	\$4.83	\$4.83	\$4.83	\$4.83
DEAL	Playgon Game	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
DEC	Decade Res L	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
DEF	Defiance Svr	127,100	\$22,985	38	\$0.19	\$0.19	\$0.19	\$0.17
DEFN	Defense Mtls	52,500	\$12,420	6	\$0.25	\$0.25	\$0.25	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
DGHI	Digihost Tec	1,000	\$1,040	1	\$1.04	\$1.04	\$1.04	\$1.04
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	38,000	\$1,710	2	\$0.05	\$0.05	\$0.05	\$0.05
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	87,102	\$7,404	11	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	6,600	\$14,173	2	\$2.15	\$2.15	\$2.15	\$2.14
DMGI	DMG Blockcha	83,500	\$21,158	14	\$0.25	\$0.25	\$0.26	\$0.24
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
DMX	District Mtl	10,000	\$600	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	72,600	\$15,490	14	\$0.22	\$0.22	\$0.24	\$0.21
DOS	Dios Expl	40,000	\$2,700	2	\$0.07	\$0.07	\$0.07	\$0.07
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	13,000	\$1,365	4	\$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	34,650	\$1,675	6	\$0.05	\$0.05	\$0.05	\$0.05
DSV	Discovery Sv	63,800	\$70,142	44	\$1.11	\$1.11	\$1.13	\$1.05

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	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECR	Cartier Res	29,000	\$2,365	2	\$0.09	\$0.09	\$0.09	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.15	\$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	80,500	\$25,175	10	\$0.31	\$0.31	\$0.32	\$0.30
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,400	\$13,623	3	\$4.03	\$4.03	\$4.04	\$4.00
ELC	Elysee Dev C	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
ELE	Elemental Al	7,300	\$9,057	64	\$1.25	\$1.25	\$1.25	\$1.23
ELEC	Elec Rylties	20,000	\$5,000	2	\$0.25	\$0.25	\$0.25	\$0.25
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	16,020	\$50,270	17	\$3.14	\$3.14	\$3.25	\$3.08
ELVT	Elevation Gl	95,000	\$9,550	6	\$0.10	\$0.10	\$0.11	\$0.10
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	47,000	\$12,425	4	\$0.24	\$0.24	\$0.28	\$0.24
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	31,500	\$8,260	4	\$0.27	\$0.27	\$0.27	\$0.26
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMO	Emerita Res	136,500	\$101,275	87	\$0.71	\$0.71	\$0.78	\$0.71
EMPR	Empress Rylt	44,200	\$15,333	7	\$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	4,300	\$10,665	40	\$2.50	\$2.50	\$2.50	\$2.42
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	9,000	\$1,110	2	\$0.14	\$0.14	\$0.14	\$0.12
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	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	5,500	\$2,610	2	\$0.47	\$0.47	\$0.48	\$0.47
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	66,200	\$42,354	13	\$0.64	\$0.64	\$0.65	\$0.63
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,100	\$1,192	3	\$1.08	\$1.08	\$1.12	\$1.08
EQTY	Equity Mtls	79,200	\$3,959	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	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
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	40,500	\$49,776	12	\$1.26	\$1.26	\$1.28	\$1.16
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	1,225	\$25	2	\$0.02	\$0.02	\$0.02	\$0.02
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	32,950	\$60,936	29	\$1.86	\$1.86	\$1.92	\$1.80
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	28,200	\$93,139	28	\$3.30	\$3.30	\$3.40	\$3.21
EV	Erin Vens In	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVGN	EverGen Infr	2,600	\$5,200	1	\$2.00	\$2.00	\$2.00	\$2.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	12,500	\$2,750	1	\$0.22	\$0.22	\$0.22	\$0.22
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,500	\$1,055	3	\$0.10	\$0.10	\$0.11	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	17,500	\$67,187	13	\$3.81	\$3.81	\$3.88	\$3.77
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	59,000	\$33,650	12	\$0.55	\$0.55	\$0.59	\$0.55
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
FKM	Fokus Mng Co	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
FL	Frontier Lit	1,500	\$3,009	3	\$2.01	\$2.01	\$2.02	\$2.00
FLT	Drone Deli	27,820	\$9,512	10	\$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	7,000	\$6,120	2	\$0.87	\$0.87	\$0.93	\$0.87
FLYN	Flying Nicke	19,000	\$2,425	5	\$0.13	\$0.13	\$0.13	\$0.13
FMAN	Freeman Gld	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$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	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
FOBI	Fobi AI Inc.	36,256	\$14,960	14	\$0.41	\$0.41	\$0.42	\$0.41
FOM	Foran Mng Co	16,200	\$40,549	11	\$2.49	\$2.49	\$2.51	\$2.49
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	10,500	\$1,590	5	\$0.17	\$0.17	\$0.17	\$0.15
FPX	FPX Nickel C	19,500	\$8,290	5	\$0.42	\$0.42	\$0.43	\$0.40
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	45,500	\$13,280	4	\$0.29	\$0.29	\$0.31	\$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	21,000	\$1,470	3	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	91,250	\$6,594	5	\$0.08	\$0.08	\$0.08	\$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	13,280	\$8,401	6	\$0.64	\$0.64	\$0.64	\$0.63
FYL	Finlay Mnris	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	8,500	\$4,535	2	\$0.53	\$0.53	\$0.54	\$0.53
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	31,250	\$28,240	14	\$0.90	\$0.90	\$0.94	\$0.88
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	34,000	\$1,775	4	\$0.06	\$0.06	\$0.06	\$0.05
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCX	Granite Cr	21,000	\$1,155	3	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	15,350	\$3,940	7	\$0.26	\$0.26	\$0.26	\$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	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
GEM	Green Batter	20,000	\$900	3	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius 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.	90,000	\$7,650	8	\$0.09	\$0.09	\$0.09	\$0.09
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GGG	G6 Materials	91,000	\$3,565	6	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.17	\$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	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
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	3,500	\$3,030	3	\$0.88	\$0.88	\$0.88	\$0.84
GIP	Green Impact	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GIT	Gitennes Exp	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	7,700	\$3,945	6	\$0.51	\$0.51	\$0.52	\$0.50
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GLDN	Glden Rid	380,000	\$20,525	19	\$0.06	\$0.06	\$0.06	\$0.05
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	60,000	\$9,425	5	\$0.16	\$0.16	\$0.16	\$0.15
GMG	Graphene Mfg	3,200	\$10,208	11	\$3.20	\$3.20	\$3.20	\$3.16
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	2,500	\$1,625	2	\$0.65	\$0.65	\$0.65	\$0.65
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	26,000	\$4,480	7	\$0.17	\$0.17	\$0.18	\$0.17
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	27,600	\$43,584	25	\$1.60	\$1.60	\$1.61	\$1.52
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
GPH	Graphite O	200	\$227	2	\$1.14	\$1.14	\$1.14	\$1.13
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	2,700	\$9,060	12	\$3.35	\$3.35	\$3.49	\$3.30
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	13,000	\$5,590	2	\$0.43	\$0.43	\$0.43	\$0.43
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
GRDM	Grid Mtls Co	32,000	\$5,325	5	\$0.17	\$0.17	\$0.18	\$0.16
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	41,100	\$5,073	6	\$0.13	\$0.13	\$0.13	\$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	17,200	\$3,181	4	\$0.19	\$0.19	\$0.19	\$0.19
GSI	Gatekeeper S	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
GSP	Gensource Po	40,000	\$6,400	1	\$0.16	\$0.16	\$0.16	\$0.16
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSVR	Guanajuato S	53,500	\$21,235	11	\$0.41	\$0.41	\$0.42	\$0.39

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	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	8,000	\$550	3	\$0.07	\$0.07	\$0.07	\$0.07
GWM	Galway Mtls	10,050	\$2,864	2	\$0.29	\$0.29	\$0.29	\$0.29
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
GXU	Goviex Urani	39,000	\$8,460	9	\$0.21	\$0.21	\$0.23	\$0.21
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	77,000	\$8,655	5	\$0.12	\$0.12	\$0.12	\$0.11
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	1,500	\$520	2	\$0.32	\$0.32	\$0.36	\$0.32
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	60,000	\$11,700	3	\$0.20	\$0.20	\$0.20	\$0.19
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	34,500	\$7,763	3	\$0.23	\$0.23	\$0.23	\$0.23
HEM	Hemostemix I	11,000	\$1,650	1	\$0.15	\$0.15	\$0.15	\$0.15
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	3,650	\$2,262	3	\$0.62	\$0.62	\$0.62	\$0.62
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	110,000	\$2,850	4	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	100	\$185	1	\$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	92,000	\$460	1	\$0.01	\$0.01	\$0.01	\$0.01
HIVE	Hive Blockch	178,200	\$698,556	93	\$3.85	\$3.85	\$4.04	\$3.79
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	26,950	\$41,252	13	\$1.54	\$1.54	\$1.55	\$1.50
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$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	2,000	\$260	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	6,635	\$1,358	5	\$0.21	\$0.21	\$0.21	\$0.20
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	30,100	\$854	4	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	179,000	\$2,685	9	\$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	5,000	\$925	6	\$0.19	\$0.19	\$0.19	\$0.19
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.60	\$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	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	3,700	\$7,070	6	\$1.88	\$1.88	\$1.94	\$1.88
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	12,500	\$1,405	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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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.	3,500	\$595	2	\$0.17	\$0.17	\$0.17	\$0.17
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	1,300	\$8,614	2	\$6.64	\$6.64	\$6.64	\$6.58
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	74,400	\$22,184	11	\$0.31	\$0.31	\$0.31	\$0.30
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	1,070	\$3,542	3	\$3.34	\$3.34	\$3.34	\$3.26
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	14,000	\$10,990	5	\$0.78	\$0.78	\$0.79	\$0.78
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	12,000	\$1,680	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	23,205	\$17,329	10	\$0.77	\$0.77	\$0.77	\$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	2,050	\$82	3	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
KGC	Kestrel Gld	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	21,500	\$1,878	2	\$0.09	\$0.09	\$0.09	\$0.09
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.26	\$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	112,000	\$1,680	4	\$0.02	\$0.02	\$0.02	\$0.02
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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	48,000	\$1,200	5	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	243,000	\$23,305	19	\$0.10	\$0.10	\$0.10	\$0.09
KTO	K2 Gld Corp.	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
LAB	Labrador Gld	38,500	\$10,485	8	\$0.27	\$0.27	\$0.28	\$0.26
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	56,000	\$5,010	7	\$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	26,855	\$55,150	31	\$2.06	\$2.06	\$2.10	\$2.03
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	41,000	\$29,175	13	\$0.72	\$0.72	\$0.73	\$0.69
LIS	Lithium Sth	4,700	\$2,161	2	\$0.46	\$0.46	\$0.46	\$0.46
LIT	Argentina Li	4,000	\$1,100	3	\$0.26	\$0.26	\$0.30	\$0.26
LITH	Lithium Chil	147,520	\$97,078	44	\$0.63	\$0.63	\$0.70	\$0.63
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	49,500	\$10,053	5	\$0.20	\$0.20	\$0.21	\$0.20
LME	Laurion Mnrl	217,000	\$71,195	36	\$0.33	\$0.33	\$0.36	\$0.32
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	48	\$2	1	\$0.00	\$0.04	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOU	Lucero Egy C	73,000	\$45,900	18	\$0.61	\$0.61	\$0.65	\$0.61
LOVE	Cannara Biot	29,500	\$3,128	3	\$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	2,570	\$463	4	\$0.18	\$0.18	\$0.18	\$0.18
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	19,000	\$1,895	2	\$0.09	\$0.09	\$0.11	\$0.09
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LRA	Lara Expl	3,000	\$2,160	1	\$0.72	\$0.72	\$0.72	\$0.72
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	13,875	\$24,159	35	\$1.73	\$1.73	\$1.75	\$1.71
LTV	Leonovus Inc	18,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
LVX	Leviathan Gl	3,000	\$120	3	\$0.05	\$0.05	\$0.05	\$0.04
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
MAI	Mnra Alamos	95,000	\$37,410	32	\$0.41	\$0.41	\$0.41	\$0.38
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	10,000	\$5,200	2	\$0.52	\$0.52	\$0.52	\$0.52
MAX	MAX Res Corp	40,000	\$14,570	5	\$0.37	\$0.37	\$0.37	\$0.36
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	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
MCLD	mCloud Techs	1,890	\$2,344	2	\$1.24	\$1.24	\$1.24	\$1.24
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	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	43,000	\$1,290	4	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MERG	Mtl Egy Corp	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	10,100	\$11,212	4	\$1.11	\$1.11	\$1.12	\$1.11
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	30,200	\$4,912	4	\$0.16	\$0.16	\$0.17	\$0.16
MGI	Magnum Gldco	185,000	\$5,130	6	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	21,500	\$3,795	7	\$0.18	\$0.18	\$0.18	\$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	15,900	\$3,684	3	\$0.23	\$0.23	\$0.26	\$0.23
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	94,000	\$11,585	9	\$0.12	\$0.12	\$0.13	\$0.12
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
MMG	Mtllic Mnrls	61,700	\$14,318	6	\$0.23	\$0.23	\$0.24	\$0.23
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	41,000	\$2,565	3	\$0.07	\$0.07	\$0.07	\$0.06
MN	Manganese X	16,500	\$3,135	3	\$0.19	\$0.19	\$0.19	\$0.19
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
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	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
MRVL	Marvel BioSc	2,500	\$275	2	\$0.11	\$0.11	\$0.11	\$0.11
MRZ	Mirasol Res	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTA	Mtla Rylty	1,900	\$11,922	8	\$6.25	\$6.25	\$6.36	\$6.11
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	110,000	\$2,750	4	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlex Vens	43,426	\$2,343	10	\$0.06	\$0.06	\$0.06	\$0.05
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	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	1,100	\$181	2	\$0.17	\$0.17	\$0.17	\$0.17
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$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.	7,500	\$3,125	2	\$0.40	\$0.40	\$0.43	\$0.40
NBLC	Nobel Res Co	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NBR	Nubian Res	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
NBVA	Nubeva Techs	200	\$126	1	\$0.00	\$0.67	\$0.00	\$0.00
NBY	Niobay Mtls	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
NCAU	Newcore Gld	31,200	\$6,318	9	\$0.21	\$0.21	\$0.21	\$0.20
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NDA	Neptune Digi	4,500	\$1,020	2	\$0.22	\$0.22	\$0.23	\$0.22
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
NEV	Nevada Su	11,000	\$2,770	2	\$0.25	\$0.25	\$0.26	\$0.25
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	7,000	\$200	2	\$0.03	\$0.03	\$0.03	\$0.03
NEXE	Nexe Innovat	16,500	\$4,133	2	\$0.26	\$0.26	\$0.26	\$0.25
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	6,850	\$33,408	16	\$4.93	\$4.93	\$4.97	\$4.81
NGC	Nthern Graph	15,000	\$6,825	1	\$0.46	\$0.46	\$0.46	\$0.46
NGE	Nevada	264,000	\$2,540	10	\$0.01	\$0.01	\$0.01	\$0.01
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	47,800	\$122,007	17	\$2.57	\$2.57	\$2.68	\$2.47
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	5,140	\$720	2	\$0.14	\$0.14	\$0.14	\$0.14
NHP	Lumiera Heal	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	24,500	\$8,350	4	\$0.35	\$0.35	\$0.35	\$0.33
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	43,900	\$4,507	8	\$0.11	\$0.11	\$0.11	\$0.10
NIM	Nicola Mng I	33,000	\$2,640	2	\$0.08	\$0.08	\$0.08	\$0.08
NIO	Nio Strategi	1,000	\$60	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	54,699	\$16,006	9	\$0.30	\$0.30	\$0.30	\$0.28
NKL	Nickel 28 Ca	29,000	\$28,750	9	\$1.04	\$1.04	\$1.04	\$0.95
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.28	\$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	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOB	Noble Mnrl E	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
NOCR	Norden Crown	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	2,000	\$12,980	3	\$6.41	\$6.41	\$6.50	\$6.41
NOVR	Nova Rylty C	16,800	\$28,538	25	\$1.73	\$1.73	\$1.77	\$1.64
NOW	NowVertical	13,600	\$9,203	7	\$0.69	\$0.69	\$0.69	\$0.67
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NRN	Nthern Shiel	182,000	\$7,280	11	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
NSE	New Stratus	30,000	\$26,980	5	\$0.90	\$0.90	\$0.90	\$0.89
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$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	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
NWST	NthW Copper	23,500	\$5,213	2	\$0.22	\$0.22	\$0.23	\$0.22
NWX	Newport Expl	21,600	\$8,316	3	\$0.39	\$0.39	\$0.39	\$0.39
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXO	NexOptic Tec	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
NXS	Nexus Gld Co	18,000	\$180	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$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	275,100	\$77,722	33	\$0.29	\$0.29	\$0.30	\$0.28
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ODD	Odd Burger C	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
ODV	Osisko Dev C	17,100	\$100,909	19	\$6.06	\$6.06	\$6.07	\$5.74
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OGN	Orogen Rylti	200	\$83	1	\$0.00	\$0.39	\$0.00	\$0.00
OGO	Organto Food	1,000	\$98	2	\$0.10	\$0.10	\$0.10	\$0.10
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	11,500	\$2,653	2	\$0.24	\$0.24	\$0.24	\$0.23
OMG	Omai Gld Mns	31,000	\$1,945	2	\$0.07	\$0.07	\$0.07	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	1,600	\$112	2	\$0.07	\$0.07	\$0.07	\$0.07
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	150,000	\$3,750	3	\$0.03	\$0.03	\$0.03	\$0.03
OSI	Osino Res Co	2,000	\$1,508	3	\$0.75	\$0.75	\$0.75	\$0.75
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	19,107	\$18,704	8	\$0.97	\$0.97	\$0.99	\$0.93
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	44,000	\$3,945	7	\$0.08	\$0.08	\$0.09	\$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	2,500	\$930	2	\$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	17,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	25,000	\$3,375	2	\$0.14	\$0.14	\$0.14	\$0.14
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PEAK	Sun Peak Mtl	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	24,000	\$2,060	2	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	1,915	\$729	2	\$0.38	\$0.38	\$0.38	\$0.38
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	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	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.16
PGLD	P2 Gold Inc.	18,500	\$4,973	2	\$0.27	\$0.27	\$0.29	\$0.27
PGM.H	Pure Gld Mng	1,055,080	\$13,211	54	\$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	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
PHA	Premier Heal	56,500	\$19,445	8	\$0.35	\$0.35	\$0.35	\$0.33
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	19,500	\$7,041	12	\$0.36	\$0.36	\$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	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrpr	7,500	\$7,210	2	\$0.96	\$0.96	\$0.98	\$0.96
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	15,500	\$4,033	2	\$0.26	\$0.26	\$0.27	\$0.26
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	500	\$900	3	\$1.80	\$1.80	\$1.80	\$1.80
PLUR	Plurilock Se	4,500	\$863	5	\$0.20	\$0.20	\$0.20	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
PMET	Patriot Batt	10,000	\$49,694	16	\$4.95	\$4.95	\$5.15	\$4.88
PMKR	Playmaker Ca	23,000	\$8,895	4	\$0.39	\$0.39	\$0.39	\$0.39
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	67,125	\$31,678	12	\$0.47	\$0.47	\$0.48	\$0.47
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PNRL	Premium Nick	9,700	\$15,550	9	\$1.65	\$1.65	\$1.65	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	108,000	\$3,240	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	18,600	\$20,925	13	\$1.18	\$1.18	\$1.18	\$1.10
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	500	\$3,278	2	\$6.38	\$6.38	\$6.60	\$6.38
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	6,700	\$23,390	8	\$3.45	\$3.45	\$3.52	\$3.40
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	45,200	\$2,939	5	\$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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
PWM	Power Mtls C	78,000	\$17,620	13	\$0.23	\$0.23	\$0.24	\$0.22
PX	Pelangio Exp	6,000	\$210	4	\$0.04	\$0.04	\$0.04	\$0.04
PXI	Planet Vens	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
QCCU	QC Copper an	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	5,500	\$31,787	5	\$5.85	\$5.85	\$5.85	\$5.75
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	949,000	\$85,633	66	\$0.10	\$0.10	\$0.10	\$0.09

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	2,000	\$2,460	1	\$1.23	\$1.23	\$1.23	\$1.23
QUIS	Qusitive Te	23,213	\$12,011	6	\$0.51	\$0.51	\$0.52	\$0.51
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	1,500	\$228	2	\$0.16	\$0.16	\$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	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	1,900	\$6,327	2	\$3.33	\$3.33	\$3.33	\$3.33
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	3,000	\$660	2	\$0.22	\$0.22	\$0.22	\$0.22
RDS	Radisson	24,500	\$3,210	2	\$0.13	\$0.13	\$0.14	\$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	31,090	\$115,625	26	\$3.75	\$3.75	\$3.76	\$3.65
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	24,500	\$18,720	4	\$0.77	\$0.77	\$0.77	\$0.76
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
REVO	RevoluGrp Cd	176,500	\$58,068	22	\$0.32	\$0.32	\$0.36	\$0.32
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
RG	Romios Gold	24,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	94,000	\$35,810	8	\$0.37	\$0.37	\$0.39	\$0.37
RGG	React Gaming	92,000	\$6,685	5	\$0.08	\$0.08	\$0.08	\$0.07
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	149,500	\$34,048	30	\$0.23	\$0.23	\$0.23	\$0.23
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	161,000	\$106,050	44	\$0.65	\$0.65	\$0.68	\$0.63
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	45,000	\$5,325	3	\$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	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	40,500	\$2,025	5	\$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.	395,500	\$199,925	59	\$0.52	\$0.52	\$0.54	\$0.49
ROK.WT	ROK Res wt	4,500	\$1,143	3	\$0.27	\$0.27	\$0.27	\$0.25
ROMJ	Rubicon Orga	3,500	\$2,240	2	\$0.64	\$0.64	\$0.64	\$0.64
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	59,500	\$11,453	7	\$0.19	\$0.19	\$0.20	\$0.19
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	11,000	\$880	4	\$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	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
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	12,000	\$7,920	3	\$0.66	\$0.66	\$0.67	\$0.65
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	0	\$0	0	\$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	18,000	\$540	3	\$0.03	\$0.03	\$0.03	\$0.03
RZE	Razor Egy Co	600	\$1,194	1	\$1.99	\$1.99	\$1.99	\$1.99
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	50,000	\$3,795	5	\$0.08	\$0.08	\$0.08	\$0.07
SAG	Sterling Mtl	1,100	\$269	3	\$0.25	\$0.25	\$0.25	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	47,300	\$93,950	34	\$1.98	\$1.98	\$2.03	\$1.96
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	38,000	\$1,140	3	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCOT	Scottie Res	88,500	\$18,838	9	\$0.22	\$0.22	\$0.22	\$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	286,100	\$137,667	100	\$0.49	\$0.49	\$0.49	\$0.47
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	25,000	\$8,525	3	\$0.35	\$0.35	\$0.35	\$0.34
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	65,000	\$8,165	9	\$0.12	\$0.12	\$0.13	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	63,500	\$14,643	7	\$0.24	\$0.24	\$0.24	\$0.22
SGMD	Salona Globa	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
SGML	Sigma Corp.	4,500	\$210,221	18	\$46.53	\$46.53	\$47.86	\$45.55
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
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	79,000	\$17,665	9	\$0.23	\$0.23	\$0.23	\$0.22
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	85,000	\$9,550	5	\$0.13	\$0.13	\$0.13	\$0.09
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	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	588	\$21	1	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLHG	Skylight Hea	5,500	\$3,360	2	\$0.61	\$0.61	\$0.62	\$0.61
SLI	Standard Lit	13,770	\$76,879	41	\$5.55	\$5.55	\$5.68	\$5.46
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	401,500	\$81,518	40	\$0.20	\$0.20	\$0.22	\$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	4,000	\$1,163	3	\$0.30	\$0.30	\$0.30	\$0.29
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMP	Sthn Empire	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
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	12,000	\$925	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	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	140,000	\$8,365	8	\$0.07	\$0.07	\$0.07	\$0.06
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	52,000	\$2,600	6	\$0.05	\$0.05	\$0.05	\$0.05
SOIL	Saturn Oil &	37,600	\$109,997	11	\$2.91	\$2.91	\$2.97	\$2.88
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	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

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	21,000	\$20,590	10	\$0.99	\$0.99	\$1.00	\$0.97
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
SPOT	EarthLabs In	17,500	\$3,838	2	\$0.22	\$0.22	\$0.22	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.14	\$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	84,350	\$13,735	11	\$0.17	\$0.17	\$0.17	\$0.15
SSVR	Summa Svr Co	13,000	\$8,875	7	\$0.69	\$0.69	\$0.70	\$0.67
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	16,500	\$7,883	4	\$0.47	\$0.47	\$0.50	\$0.47
STER	Steer Techs	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
STH	StelMn Cda L	37,000	\$6,995	6	\$0.20	\$0.20	\$0.20	\$0.19
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	450	\$29	2	\$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	12,000	\$4,560	1	\$0.38	\$0.38	\$0.38	\$0.38
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	0	\$0	0	\$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	30,149	\$4,412	6	\$0.15	\$0.15	\$0.16	\$0.14
SUU	Strathmore	14,500	\$5,163	5	\$0.35	\$0.35	\$0.38	\$0.35
SVE	Svr One Res	43,437	\$10,819	8	\$0.24	\$0.24	\$0.26	\$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	290	\$35	1	\$0.00	\$0.10	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWAN	Black Swan G	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	157,139	\$59,045	43	\$0.37	\$0.37	\$0.39	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAJ	Tajiri Res	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
TAL	PetroTal Cor	196,248	\$159,466	47	\$0.81	\$0.81	\$0.84	\$0.79
TAO	TAG Oil Ltd.	35,500	\$15,818	3	\$0.44	\$0.44	\$0.45	\$0.44
TAU	Thesis Gld I	9,000	\$7,650	2	\$0.85	\$0.85	\$0.85	\$0.85
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	17,000	\$1,445	1	\$0.09	\$0.09	\$0.09	\$0.09
TBLL	Tombill Mns	1,000	\$10	1	\$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	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
TBRD	Thunderbird	100	\$329	1	\$3.29	\$3.29	\$3.29	\$3.29
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TCEC	Tisdale Clea	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TEA	Tearlach Res	1,900	\$2,848	5	\$1.59	\$1.59	\$1.59	\$1.46
TECT	Tectonic Mtl	97,800	\$10,319	13	\$0.11	\$0.11	\$0.11	\$0.10
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	139,500	\$14,600	15	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TIG	Triumph Gld	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	7,900	\$1,269	5	\$0.17	\$0.17	\$0.17	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	16,000	\$4,010	4	\$0.26	\$0.26	\$0.26	\$0.25
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	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
TMC	Trench Mtls	350	\$210	1	\$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	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	6,133	\$431,897	29	\$70.45	\$70.45	\$70.88	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	3,000	\$2,130	2	\$0.71	\$0.71	\$0.71	\$0.71
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
TSLV	Tier One Svr	27,500	\$8,833	5	\$0.35	\$0.35	\$0.35	\$0.32
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	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	9,600	\$11,950	7	\$1.26	\$1.26	\$1.27	\$1.23
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	6,000	\$7,139	4	\$1.21	\$1.21	\$1.21	\$1.18
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	320	\$10	1	\$0.00	\$0.04	\$0.00	\$0.00
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	44,000	\$8,975	5	\$0.20	\$0.20	\$0.21	\$0.20
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	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	36,700	\$63,863	9	\$1.66	\$1.66	\$1.79	\$1.66
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	18,500	\$5,088	2	\$0.28	\$0.28	\$0.28	\$0.28
ULT	Ultra Lithiu	11,000	\$875	3	\$0.08	\$0.08	\$0.08	\$0.08
UNO.H	Nthern Urani	136,000	\$2,040	2	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
URC	Uranium Rylt	15,700	\$45,921	15	\$2.92	\$2.92	\$3.00	\$2.89
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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
USS	Uniserve Com	0	\$0	0	\$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	1,000	\$118	2	\$0.11	\$0.11	\$0.13	\$0.11
VCU	Vizsla Coppe	9,500	\$765	2	\$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	79,000	\$4,740	4	\$0.06	\$0.06	\$0.06	\$0.06
VERY	The Very Goo	21,250	\$2,419	6	\$0.12	\$0.12	\$0.12	\$0.11
VG	Volcanic Gld	6,000	\$1,230	1	\$0.21	\$0.21	\$0.21	\$0.21
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	764,928	\$112,695	74	\$0.16	\$0.16	\$0.17	\$0.13
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	90,550	\$7,244	4	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	2,000	\$3,343	13	\$1.69	\$1.69	\$1.69	\$1.65
VML	Viscount Mng	27,500	\$8,770	3	\$0.33	\$0.33	\$0.33	\$0.31
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	14,500	\$5,110	2	\$0.36	\$0.36	\$0.36	\$0.35
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	20,500	\$6,100	5	\$0.29	\$0.29	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VTT	Vendetta Mng	20,000	\$900	1	\$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	72,332	\$25,682	12	\$0.37	\$0.37	\$0.37	\$0.34
VUL	Vulcan Mnrls	21,500	\$6,855	4	\$0.32	\$0.32	\$0.32	\$0.32
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	46,180	\$985	6	\$0.02	\$0.02	\$0.03	\$0.02
VXTR	Voxtur Analy	37,000	\$13,538	12	\$0.37	\$0.37	\$0.37	\$0.36
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	39,950	\$63,973	16	\$1.59	\$1.59	\$1.65	\$1.56
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	1,500	\$4,185	1	\$2.79	\$2.79	\$2.79	\$2.79
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	57,000	\$1,645	6	\$0.03	\$0.03	\$0.03	\$0.03
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	400	\$132	1	\$0.00	\$0.33	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
WEB	Wbridge Rene	29,500	\$11,873	12	\$0.41	\$0.41	\$0.41	\$0.40
WED	The Waim	8,400	\$20,890	4	\$2.48	\$2.48	\$2.50	\$2.48
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	5,500	\$2,163	2	\$0.40	\$0.40	\$0.40	\$0.39

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	62,500	\$21,750	5	\$0.35	\$0.35	\$0.36	\$0.35
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	5,000	\$1,870	2	\$0.38	\$0.38	\$0.38	\$0.37
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	15,500	\$11,725	3	\$0.76	\$0.76	\$0.76	\$0.75
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	20,000	\$400	1	\$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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	29,000	\$7,945	4	\$0.28	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
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	32,000	\$5,600	4	\$0.18	\$0.18	\$0.18	\$0.18
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	6,000	\$450	2	\$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	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
XRTX	XORTX Therap	1,100	\$1,254	2	\$1.14	\$1.14	\$1.14	\$1.14
XTM	Transition M	34,000	\$3,230	2	\$0.10	\$0.10	\$0.10	\$0.10
XTT	X-Terra	30,999	\$775	2	\$0.03	\$0.03	\$0.03	\$0.03
XX	Avante Logix	7,500	\$5,760	2	\$0.74	\$0.74	\$0.77	\$0.74
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
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	108,500	\$35,175	16	\$0.33	\$0.33	\$0.36	\$0.30
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	33,000	\$17,490	8	\$0.53	\$0.53	\$0.54	\$0.52
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	5,000	\$2,175	1	\$0.44	\$0.44	\$0.44	\$0.44
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	10	\$1	1	\$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.	700	\$1,520	4	\$2.18	\$2.18	\$2.18	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	200	\$49	2	\$0.00	\$0.27	\$0.00	\$0.00
ZON	Zonte Mtls I	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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