



November 07, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,611,768	\$692,927,361	85,625	1,852	28,799,018	18,423,500	5,389,250	972	682	198

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
32 / 100	13,995,758,864	\$214,340,148,966	25,416,719

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SMU.UN	Summit Ind REIT Un J	512,302	\$11,536,739	1,957	\$22.49	\$22.90	\$19.00
HND	BetaProNatGas Lev Br	501,109	\$7,276,653	504	\$15.92	\$16.46	\$13.52
FM	First Quantum Mnrl J	372,798	\$10,707,347	1,207	\$28.73	\$29.31	\$28.33
HNU	BetaPro NatGasLevBul	341,279	\$5,570,486	451	\$15.25	\$17.34	\$14.65
CPG	Crescent Point Corp.	331,000	\$3,729,656	365	\$11.25	\$11.41	\$11.05
LUN	Lundin Mining Corp	293,789	\$2,293,834	912	\$7.77	\$8.02	\$7.74
BTE	Baytex Energy Corp.	283,788	\$2,140,034	359	\$7.45	\$7.68	\$7.38
ARX	ARC Resources Ltd.	277,949	\$5,478,823	963	\$19.49	\$20.02	\$19.42
DIR.UN	Dream Industri REIT	274,516	\$3,176,168	554	\$11.53	\$11.71	\$11.38
GXE	Gear Energy Ltd.	267,001	\$369,613	92	\$1.37	\$1.40	\$1.35
HBM	Hudbay Minerals Inc.	251,901	\$1,653,847	777	\$6.60	\$6.93	\$6.42
ZPR	BMO Laddered Pr Indx	247,500	\$2,291,049	144	\$9.27	\$9.29	\$9.23
CVE	Cenovus Energy Inc.	242,963	\$7,013,131	959	\$28.58	\$29.42	\$28.37
SHOP	Shopify Inc A SV	241,113	\$10,449,078	878	\$43.53	\$44.32	\$42.52
AR	Argonaut Gold Inc. J	237,810	\$97,324	74	\$0.43	\$0.43	\$0.39
HQD	BetaProNSDQ100 -2xBr	236,450	\$2,276,035	145	\$9.47	\$9.75	\$9.43
ABX	Barrick Gold Corp	232,931	\$4,525,260	464	\$19.65	\$19.68	\$19.20
SGLD	Sabre Gold Mines . J	221,000	\$5,525	11	\$0.03	\$0.03	\$0.03
AQN	Algonquin Pwr & Util	212,820	\$3,113,145	458	\$14.62	\$14.93	\$14.48
BNS	Bank of Nova Scotia	210,131	\$13,866,620	1,055	\$66.19	\$66.38	\$65.72

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AE	Amern Eagle	1,842,500	\$222,263	129	\$0.22	\$0.24	\$0.05
AAU	AnGld Res Lt	875,091	\$37,794	31	\$0.04	\$0.06	\$0.04
MEK	Mtls Creek	870,000	\$27,430	24	\$0.04	\$0.04	\$0.03
REVO	RevoluGrp Cd	740,500	\$248,680	103	\$0.29	\$0.39	\$0.28
THRM	Therma BRt I	505,000	\$66,140	41	\$0.14	\$0.14	\$0.12
VLI	Vision Lithi	386,000	\$62,900	34	\$0.17	\$0.17	\$0.15
ADD	Arctic Star	313,000	\$15,200	17	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	271,000	\$19,840	15	\$0.08	\$0.08	\$0.07
ORX	Orefinders R	256,000	\$8,710	9	\$0.05	\$0.06	\$0.03
AAZ	Azincourt Eg	214,000	\$10,800	4	\$0.05	\$0.06	\$0.05
RHC	Ryl Helium L	211,150	\$54,386	76	\$0.26	\$0.26	\$0.24
TBLL	Tombill Mns	208,000	\$2,080	3	\$0.01	\$0.01	\$0.01
QNC	Quantum Emot	201,905	\$18,469	14	\$0.09	\$0.10	\$0.09
GQ	Grt Quest Fe	200,000	\$2,000	3	\$0.01	\$0.01	\$0.01
XTT	X-Terra	196,000	\$7,340	11	\$0.04	\$0.04	\$0.04
LOU	Lucero Egy C	194,000	\$119,215	53	\$0.62	\$0.62	\$0.60
BBB	Brixton Mtls	173,200	\$34,800	22	\$0.20	\$0.21	\$0.20
HULK	Pontus Prote	169,000	\$2,535	4	\$0.02	\$0.02	\$0.02
OCG	Outcrop Svr	168,700	\$49,552	17	\$0.30	\$0.30	\$0.29
RBX	Robex	156,700	\$37,134	19	\$0.26	\$0.27	\$0.21

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:		17	Block Volume: 309,400	
Number of Issues Traded:		12	Block Value: \$6,701,610	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FM	First Quantum Mnrl J	\$28.83	60,000	\$1,729,800
HOD	BetaPro CrdOilInvrBr	\$8.43	36,000	\$303,480
FM	First Quantum Mnrl J	\$28.57	32,400	\$925,668
FIE	iShares CdnFinMo Un	\$6.72	17,600	\$118,272
HIX	BetaPro60 DailyInvr	\$7.47	16,000	\$119,520
HOD	BetaPro CrdOilInvrBr	\$8.56	14,400	\$123,264
HOD	BetaPro CrdOilInvrBr	\$8.43	14,400	\$121,392
HOD	BetaPro CrdOilInvrBr	\$8.42	14,400	\$121,248
HUZ	Horizons Silver ETF	\$9.75	14,400	\$140,400
XIU	iShares S&P/TSX60 Un	\$30.04	12,500	\$375,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FSV	FirstService Corp.	\$161.25	11,900	\$1,918,875
FM	First Quantum Mnrl J	\$28.83	60,000	\$1,729,800
FM	First Quantum Mnrl J	\$28.57	32,400	\$925,668
XIU	iShares S&P/TSX60 Un	\$30.04	12,500	\$375,500
XIU	iShares S&P/TSX60 Un	\$29.90	12,500	\$373,750
XIU	iShares S&P/TSX60 Un	\$29.96	11,400	\$341,544
XIU	iShares S&P/TSX60 Un	\$30.02	11,000	\$330,220
HOD	BetaPro CrdOilInvrBr	\$8.43	36,000	\$303,480
XIU	iShares S&P/TSX60 Un	\$29.88	10,000	\$298,800
HND	BetaProNatGas Lev Br	\$14.05	12,000	\$168,600

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	32,000	\$1,600	2	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	73,720	\$880,456	179	\$11.86	\$11.86	\$12.20	\$11.77
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	36,141	\$504,108	195	\$13.70	\$13.70	\$15.01	\$13.54
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	232,931	\$4,525,260	464	\$19.65	\$19.65	\$19.68	\$19.20
AC	Air Canada Vote & VV	158,569	\$2,955,851	505	\$18.57	\$18.57	\$18.98	\$18.49
ACB	Aurora Cannabis J	194,355	\$346,621	186	\$1.80	\$1.80	\$1.83	\$1.72
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	14,875	\$611,154	106	\$41.06	\$41.06	\$41.53	\$40.90
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,732	\$121,534	28	\$21.18	\$21.18	\$21.39	\$20.99
AD.UN	Alaris Eq Part Tr Un	15,396	\$248,340	27	\$16.19	\$16.19	\$16.24	\$16.02
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.	3,900	\$57,611	9	\$14.85	\$14.85	\$14.85	\$14.69
ADW.A	Andrew Peller A NV	24,418	\$124,325	21	\$5.06	\$5.06	\$5.14	\$5.02
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	63,363	\$3,676,198	328	\$58.13	\$58.13	\$59.24	\$57.14
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	17,000	\$594,760	54	\$35.68	\$35.68	\$35.70	\$34.10
AGF.B	AGF Management B NV	45,064	\$292,528	99	\$6.49	\$6.49	\$6.56	\$6.45
AGI	Alamos Gold Inc. J	36,695	\$396,500	77	\$10.75	\$10.75	\$10.99	\$10.67
AGR.UN	Sustain Agri&Wel Div	3,000	\$22,500	2	\$7.50	\$7.50	\$7.50	\$7.50
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	43,000	\$3,280	9	\$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	8,000	\$85,055	22	\$10.65	\$10.65	\$10.69	\$10.55
AIF	Altus Group Limited	22,833	\$1,076,314	137	\$47.00	\$47.00	\$47.59	\$46.79
AII	Almonty Industries J	7,500	\$5,070	2	\$0.67	\$0.67	\$0.70	\$0.67
AIM	Aimia Inc.	15,000	\$54,165	15	\$3.60	\$3.60	\$3.66	\$3.58
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	9,000	\$118,949	40	\$13.33	\$13.33	\$13.37	\$13.02
AKT.A	Akita Drill CI A NV	33,100	\$69,185	11	\$2.09	\$2.09	\$2.10	\$2.05
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	3,400	\$6,358	2	\$1.87	\$1.87	\$1.87	\$1.87
ALA	AltaGas Ltd.	103,484	\$2,425,932	419	\$23.38	\$23.38	\$23.87	\$23.24
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	4,500	\$74,302	10	\$16.47	\$16.47	\$16.73	\$16.33
ALS	Altius Minerals Corp	26,380	\$603,956	113	\$22.85	\$22.85	\$23.15	\$22.64
ALYA	Alithya Group J A SV	300	\$693	3	\$2.31	\$2.31	\$2.31	\$2.31
AMC	Arizona Mtls Corp. J	17,396	\$75,086	25	\$4.27	\$4.27	\$4.40	\$4.16
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,800	\$148,284	14	\$53.22	\$53.22	\$53.39	\$52.60
ANRG	Anaergia Inc. J SV	9,300	\$95,047	15	\$10.27	\$10.27	\$10.34	\$10.09
AOI	Africa Oil Corp. J	58,167	\$195,233	117	\$3.35	\$3.35	\$3.42	\$3.32
AOT	Ascot Resources J	55,000	\$23,413	14	\$0.44	\$0.44	\$0.45	\$0.41
AP.UN	Allied Prop. REIT Un	65,732	\$1,711,341	293	\$25.94	\$25.94	\$26.44	\$25.78
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	6,611	\$79,351	23	\$11.97	\$11.97	\$12.17	\$11.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	20,500	\$20,977	12	\$1.04	\$1.04	\$1.05	\$0.95
AQN	Algonquin Pwr & Util	212,820	\$3,113,145	458	\$14.62	\$14.62	\$14.93	\$14.48
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	237,810	\$97,324	74	\$0.43	\$0.43	\$0.43	\$0.39
ARA	Aclara Res Inc. J	10,000	\$2,850	3	\$0.30	\$0.30	\$0.30	\$0.28
ARB	Accelerate ArbitrgUn	148	\$3,769	3	\$25.48	\$25.48	\$25.48	\$25.48
ARE	Aecon Group Inc.	46,060	\$441,869	122	\$9.58	\$9.58	\$9.66	\$9.44
ARG	Amerigo Resources J	110,600	\$132,552	67	\$1.25	\$1.25	\$1.25	\$1.13
ARIS	Aris Mng Corp.	7,300	\$20,976	5	\$2.86	\$2.86	\$2.92	\$2.86
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,100	\$37,698	5	\$9.13	\$9.13	\$9.33	\$9.13
ARX	ARC Resources Ltd.	277,949	\$5,478,823	963	\$19.49	\$19.49	\$20.02	\$19.42
ASCU	Arizona Sonoran J	1,000	\$1,640	3	\$1.67	\$1.67	\$1.67	\$1.52
ASM	Avino Silver & Gld J	5,500	\$4,835	3	\$0.87	\$0.87	\$0.88	\$0.87
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	10,954	\$108,357	45	\$9.79	\$9.79	\$10.06	\$9.77
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
AT	AcuityAds Hldgs J	42,800	\$82,409	26	\$1.93	\$1.93	\$2.06	\$1.89
ATA	ATS Automation Tool	45,727	\$2,142,325	191	\$46.94	\$46.94	\$47.15	\$46.32
ATD	Alimentation Couche	65,974	\$4,089,644	347	\$62.21	\$62.21	\$62.28	\$61.02
ATE	Antibe Therapeutic J	4,000	\$2,020	4	\$0.51	\$0.51	\$0.51	\$0.50
ATH	Athabasca Oil Corp J	169,814	\$497,472	135	\$2.91	\$2.91	\$2.97	\$2.89
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	23,955	\$1,242,243	129	\$52.49	\$52.49	\$52.70	\$50.96
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	7,500	\$2,175	1	\$0.29	\$0.29	\$0.29	\$0.29
AVL	Avalon Advncd Mtrl J	48,500	\$6,305	4	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	11,500	\$2,493	4	\$0.22	\$0.22	\$0.23	\$0.22
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	4,100	\$135,352	14	\$33.01	\$33.01	\$33.16	\$32.91
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	38,460	\$365,223	147	\$9.52	\$9.52	\$9.59	\$9.40
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	8,168	\$66,785	27	\$8.24	\$8.24	\$8.24	\$8.06
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	23,000	\$13,830	6	\$0.60	\$0.60	\$0.61	\$0.60
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	105,015	\$5,804,293	527	\$55.64	\$55.64	\$55.72	\$54.53
BAM.PF.A	Brookfld Asset Pr 32	1,000	\$19,770	1	\$19.77	\$19.77	\$19.77	\$19.77
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	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	500	\$8,360	1	\$16.72	\$16.72	\$16.72	\$16.72
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	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
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	100	\$1,239	1	\$12.39	\$12.39	\$12.39	\$12.39
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	1,100	\$18,920	2	\$17.20	\$17.20	\$17.20	\$17.20
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
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	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
BAMR	Brookfld MgtReinsrLV	7,000	\$385,814	25	\$55.61	\$55.61	\$55.65	\$54.89
BANK	EvolveCdnBk&LfeCA UH	3,700	\$27,721	5	\$7.52	\$7.52	\$7.52	\$7.46
BASE	EvolveGlbMatMin Heg	100	\$2,478	1	\$24.78	\$24.78	\$24.78	\$24.78
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
BB	BlackBerry Limited	142,533	\$888,380	440	\$6.42	\$6.42	\$6.45	\$5.88
BBD.A	Bombardier CI A MV	300	\$12,195	2	\$40.20	\$40.20	\$41.55	\$40.20
BBD.B	Bombardier CI B SV	94,752	\$3,904,767	447	\$42.06	\$42.06	\$42.22	\$39.33
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	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
BBD.PR.D	Bombardier Ser 3 Pr	500	\$11,171	5	\$22.39	\$22.39	\$22.39	\$22.15
BBIG	HoriznGlbBBIG TechCA	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
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	1,000	\$26,943	5	\$27.24	\$27.24	\$27.24	\$26.78
BBUC	Brookfld Bus Corp SV	9,246	\$279,302	46	\$30.43	\$30.43	\$30.53	\$29.82
BCE	BCE Inc.	151,694	\$9,346,637	964	\$61.60	\$61.60	\$61.99	\$61.36
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	2,400	\$43,775	9	\$18.15	\$18.15	\$18.32	\$18.15
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	400	\$7,331	4	\$18.32	\$18.32	\$18.39	\$18.30
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$7,278	3	\$18.22	\$18.22	\$18.22	\$18.17
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	3,300	\$48,166	10	\$14.60	\$14.60	\$14.61	\$14.58
BCE.PR.J	BCE Inc. Pr Ser AJ	1,000	\$18,184	4	\$18.19	\$18.19	\$18.19	\$18.13
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$14,180	1	\$14.18	\$14.18	\$14.18	\$14.18
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	2,100	\$31,766	8	\$14.76	\$14.76	\$15.31	\$14.76
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	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
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	721	\$13,050	2	\$18.10	\$18.10	\$18.10	\$18.10
BCE.PR.T	BCE Inc. Pr Ser T	480	\$8,355	2	\$17.41	\$17.41	\$17.41	\$17.41
BCE.PR.Y	BCE Inc. Pr Series Y	2,000	\$37,007	6	\$18.50	\$18.50	\$18.53	\$18.50
BCE.PR.Z	BCE Inc. Pr Series Z	400	\$7,388	3	\$18.49	\$18.49	\$18.49	\$18.45
BCT	BriaCell TherapeutCJ	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,110	\$59,773	17	\$28.23	\$28.23	\$28.52	\$28.19
BDI	Black Diamond Group	700	\$3,480	2	\$4.98	\$4.98	\$4.98	\$4.95
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	24,508	\$150,072	20	\$6.13	\$6.13	\$6.16	\$6.08
BEI.UN	Boardwalk REIT Un	41,933	\$2,064,372	188	\$49.01	\$49.01	\$49.72	\$48.86
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	300	\$7,365	2	\$24.55	\$24.55	\$24.55	\$24.55
BEP.PR.R	Brookfield RenewPr18	900	\$16,974	2	\$18.86	\$18.86	\$18.86	\$18.86
BEP.UN	Brookfld Renew LP Un	44,232	\$1,771,814	186	\$40.22	\$40.22	\$40.32	\$39.66
BEPC	Brookfld RenewA ExSV	9,189	\$387,081	58	\$42.17	\$42.17	\$42.45	\$41.71
BEPR	BromptnFlhrtYCrnPUn	1,000	\$8,748	2	\$8.75	\$8.75	\$8.75	\$8.74
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	3,800	\$19,800	4	\$5.24	\$5.24	\$5.24	\$5.17
BGU	Bristol GateUS Eq Un	300	\$9,342	1	\$31.14	\$31.14	\$31.14	\$31.14
BGU.U	Bristol GateUSEq USD	1,200	\$27,477	6	\$22.90	\$22.90	\$22.92	\$22.89
BHC	Bausch Health Co	22,043	\$217,583	186	\$9.98	\$9.98	\$10.05	\$9.51
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	1,000	\$17,260	1	\$17.26	\$17.26	\$17.26	\$17.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	41,987	\$2,037,190	178	\$48.53	\$48.53	\$48.75	\$48.13
BIPC	Brookfld Infras A SV	9,812	\$562,206	69	\$57.26	\$57.26	\$58.03	\$56.82
BIR	Birchcliff Energy	138,067	\$1,507,140	438	\$10.87	\$10.87	\$11.09	\$10.79
BITC	Ninepoint Bitcoin Un	500	\$4,161	3	\$8.32	\$8.32	\$8.34	\$8.29
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	55,150	\$65,097	22	\$1.19	\$1.19	\$1.19	\$1.16
BITI	BetaPro InversBitcn	8,500	\$186,071	8	\$21.86	\$21.86	\$22.10	\$21.86
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	9,439	\$122,008	19	\$12.96	\$12.96	\$12.96	\$12.90
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	3,400	\$53,362	3	\$15.73	\$15.73	\$15.73	\$15.67
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$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.	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
BLDP	Ballard Power Sys	96,100	\$693,111	156	\$7.33	\$7.33	\$7.49	\$6.95
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,217	\$9,295	4	\$1.82	\$1.82	\$1.82	\$1.78
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	10,102	\$120,399	50	\$11.61	\$11.61	\$12.14	\$11.61
BLX	Boralex Inc. Cl A	29,374	\$1,113,163	150	\$37.91	\$37.91	\$38.34	\$37.71
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
BMO	Bank of Montreal	80,762	\$10,320,267	533	\$127.78	\$127.78	\$128.35	\$127.24
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	1,600	\$37,009	4	\$23.36	\$23.36	\$23.36	\$23.04
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$8,685	1	\$17.37	\$17.37	\$17.37	\$17.37
BMO.PR.W	Bk of Mon Pr Ser 31	300	\$5,457	1	\$18.19	\$18.19	\$18.19	\$18.19
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	400	\$6,626	4	\$16.61	\$16.61	\$16.61	\$16.55
BNE	Bonterra Energy Corp	60,270	\$604,993	147	\$10.31	\$10.31	\$10.32	\$9.61
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	900	\$11,718	1	\$13.02	\$13.02	\$13.02	\$13.02
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	210,131	\$13,866,620	1,055	\$66.19	\$66.19	\$66.38	\$65.72
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$4,250	1	\$21.25	\$21.25	\$21.25	\$21.25
BOS	Airboss of America J	45,071	\$316,202	117	\$7.20	\$7.20	\$7.23	\$6.66
BPF.UN	Boston Pizza Fnd Un	4,900	\$73,919	25	\$15.04	\$15.04	\$15.15	\$15.03
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$11,530	1	\$23.06	\$23.06	\$23.06	\$23.06
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	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
BPO.PR.N	Brookfld Office Pr N	1,700	\$24,172	12	\$14.40	\$14.40	\$14.43	\$13.86
BPO.PR.P	Brookfld Office Pr P	500	\$7,215	2	\$14.43	\$14.43	\$14.43	\$14.43
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	500	\$8,900	1	\$17.80	\$17.80	\$17.80	\$17.80
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	5,300	\$112,932	11	\$21.33	\$21.33	\$21.36	\$21.23
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	400	\$8,495	2	\$21.14	\$21.14	\$21.27	\$21.14
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,700	\$18,177	6	\$4.88	\$4.88	\$4.95	\$4.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	8,300	\$112,423	14	\$13.47	\$13.47	\$13.76	\$13.45
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	200	\$2,900	1	\$14.50	\$14.50	\$14.50	\$14.50
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
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.	3,582	\$2,727	3	\$0.77	\$0.77	\$0.77	\$0.76
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	500	\$2,800	1	\$5.60	\$5.60	\$5.60	\$5.60
BSX	Belo Sun Mining J	50,500	\$12,678	10	\$0.25	\$0.25	\$0.26	\$0.25
BTB.UN	BTB REIT Un	28,000	\$95,772	24	\$3.40	\$3.40	\$3.46	\$3.38
BTCC	Purpose BitcnCA CrHg	66,020	\$269,071	23	\$4.08	\$4.08	\$4.10	\$4.05
BTCC.B	Purpose BitcnCA NCHg	58,256	\$237,659	23	\$4.11	\$4.11	\$4.11	\$4.07
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,510	\$21,131	8	\$3.84	\$3.84	\$3.85	\$3.83
BTCQ	3iQ CoinShr Bitcn CA	100	\$463	1	\$4.63	\$4.63	\$4.63	\$4.63
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	44,836	\$186,948	30	\$4.19	\$4.19	\$4.19	\$4.15
BTCX.U	CI GalBitcnETF UH US	4,800	\$18,757	5	\$3.93	\$3.93	\$3.94	\$3.90
BTCY	Purpose Btcn Yld Un	7,408	\$24,287	17	\$3.30	\$3.30	\$3.30	\$3.25
BTCY.B	Purpose BtcnYldNC HG	2,800	\$10,281	5	\$3.67	\$3.67	\$3.68	\$3.67
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	283,788	\$2,140,034	359	\$7.45	\$7.45	\$7.68	\$7.38
BTO	B2Gold Corp.	133,029	\$565,042	293	\$4.27	\$4.27	\$4.29	\$4.20
BU	Burcon NutraSci J	3,000	\$1,245	1	\$0.42	\$0.42	\$0.42	\$0.42
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	7,000	\$67,690	6	\$9.67	\$9.67	\$9.67	\$9.67
BYD	Boyd Group Services	1,041	\$210,470	10	\$202.37	\$202.37	\$203.31	\$201.43
BYL	Baylin Tech Inc. J	129,500	\$34,123	18	\$0.27	\$0.27	\$0.29	\$0.21
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
CAE	CAE Inc.	32,884	\$792,490	127	\$24.15	\$24.15	\$24.36	\$23.82
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,400	\$68,821	9	\$15.71	\$15.71	\$15.71	\$15.59
CALL.B	Evolve USBkEnhYldUhg	1,900	\$35,313	2	\$18.58	\$18.58	\$18.59	\$18.58
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	100,020	\$4,286,977	530	\$42.73	\$42.73	\$43.36	\$41.97
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,000	\$8,220	1	\$2.74	\$2.74	\$2.74	\$2.74
CARS	Evolve AutoInnov Heg	800	\$22,088	5	\$27.46	\$27.46	\$27.79	\$27.46
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.	23,600	\$198,933	66	\$8.47	\$8.47	\$8.52	\$8.36
CASH	Horizons HlntSvgs A	42,047	\$2,104,277	68	\$50.05	\$50.05	\$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	3,600	\$59,766	5	\$16.58	\$16.58	\$16.62	\$16.58
CBND	Manulife SmrtCorp Un	200	\$1,654	1	\$8.27	\$8.27	\$8.27	\$8.27
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	24,557	\$414,297	36	\$16.87	\$16.87	\$16.90	\$16.85
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,135	\$637,566	55	\$70.32	\$70.32	\$70.89	\$68.72
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	11,495	\$711,484	80	\$61.99	\$61.99	\$62.14	\$61.35
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	152,985	\$4,879,209	748	\$32.17	\$32.17	\$32.39	\$31.11
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	8,500	\$667,552	69	\$77.63	\$77.63	\$81.14	\$77.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	200	\$2,436	1	\$12.18	\$12.18	\$12.18	\$12.18
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	10,653	\$310,810	18	\$29.23	\$29.23	\$29.23	\$29.09
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,600	\$79,349	10	\$22.01	\$22.01	\$22.08	\$21.96
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	93,547	\$106,974	57	\$1.13	\$1.13	\$1.17	\$1.12
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	50,500	\$155,703	66	\$3.06	\$3.06	\$3.13	\$3.06
CEW	iShares EqWeight Un	300	\$4,476	1	\$14.92	\$14.92	\$14.92	\$14.92
CF	Canaccord Genuity	25,886	\$189,652	84	\$7.30	\$7.30	\$7.56	\$7.14
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	25,762	\$565,189	112	\$22.06	\$22.06	\$22.10	\$21.35
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	43,200	\$315,670	40	\$7.30	\$7.30	\$7.42	\$6.95
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	10,200	\$45,544	9	\$4.37	\$4.37	\$4.66	\$4.37
CG	Centerra Gold Inc.	42,521	\$268,946	173	\$6.32	\$6.32	\$6.49	\$6.22
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	200	\$702	2	\$3.50	\$3.50	\$3.52	\$3.50
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	400	\$13,000	1	\$32.50	\$32.50	\$32.50	\$32.50
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	46,638	\$635,512	42	\$13.59	\$13.59	\$13.67	\$13.59
CGL.C	iShare GldBul Nn-Hdg	6,800	\$131,153	14	\$19.30	\$19.30	\$19.32	\$19.25
CGLO	CIBC Glbl Growth Un	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
CGO	Cogeco Inc. SV	8,007	\$448,161	39	\$56.22	\$56.22	\$56.65	\$54.79
CGR	iShares GblRIEst Un	2,900	\$75,477	5	\$25.98	\$25.98	\$26.06	\$25.93
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\$	2,100	\$42,357	3	\$20.21	\$20.21	\$20.21	\$20.14
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.	35,400	\$347,418	79	\$9.87	\$9.87	\$9.98	\$9.43
CGXF	CI Gld+GiantCovr Heg	18,800	\$177,538	15	\$9.48	\$9.48	\$9.51	\$9.35
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	900	\$53,374	3	\$59.35	\$59.35	\$59.80	\$58.91
CHB	iShr US HiYldIncm Un	100	\$1,468	1	\$14.68	\$14.68	\$14.68	\$14.68
CHE.UN	Chemtrade Logistc Un	26,500	\$199,244	71	\$7.54	\$7.54	\$7.61	\$7.46
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	79,967	\$1,104,359	344	\$13.81	\$13.81	\$13.98	\$13.42
CHPS	HoriznGlbSemiconduct	2,200	\$39,394	11	\$18.16	\$18.16	\$18.16	\$17.80
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	85,800	\$231,609	161	\$2.71	\$2.71	\$2.76	\$2.64
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	168,400	\$743,017	192	\$4.45	\$4.45	\$4.47	\$4.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIBR	1st Tr NasdqCybrsec	1,200	\$35,648	3	\$29.74	\$29.74	\$29.74	\$29.59
CIC	CI CdnBks CovCallncm	10,500	\$120,417	12	\$11.48	\$11.48	\$11.50	\$11.42
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,900	\$64,917	7	\$34.24	\$34.24	\$34.24	\$34.11
CIGI	Colliers Intl Grp SV	4,651	\$549,312	41	\$118.14	\$118.14	\$119.12	\$116.93
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	1,100	\$25,101	2	\$22.80	\$22.80	\$22.83	\$22.80
CINT	CIBC Int'l Equity Un	800	\$14,087	2	\$17.62	\$17.62	\$17.62	\$17.59
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.	40,355	\$557,553	122	\$13.88	\$13.88	\$13.92	\$13.60
CJ	Cardinal Energy J	82,638	\$812,473	171	\$9.86	\$9.86	\$9.94	\$9.62
CJR.B	Corus Entertnmnt B	102,518	\$229,634	141	\$2.26	\$2.26	\$2.30	\$2.17
CJT	Cargojet Inc. Com&VV	1,209	\$157,207	12	\$130.58	\$130.58	\$130.80	\$128.52
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	32,002	\$526,961	28	\$16.45	\$16.45	\$16.48	\$16.44
CLG	iShre 1-10GovtBnd Un	1,000	\$16,419	6	\$16.40	\$16.40	\$16.44	\$16.40
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	400	\$2,880	3	\$7.17	\$7.17	\$7.29	\$7.17
CLS	Celestica Inc SV	17,958	\$259,554	57	\$14.48	\$14.48	\$14.62	\$14.17
CM	Cdn Imperial Bank	95,439	\$5,957,539	469	\$62.38	\$62.38	\$62.93	\$62.04
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,600	\$37,086	3	\$23.31	\$23.31	\$23.31	\$23.10
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,500	\$34,994	5	\$23.35	\$23.35	\$23.35	\$23.26
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	500	\$8,885	1	\$17.77	\$17.77	\$17.77	\$17.77
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	400	\$7,478	3	\$18.71	\$18.71	\$18.71	\$18.65
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	2,800	\$14,755	4	\$5.21	\$5.21	\$5.31	\$5.21
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	136,300	\$245,033	119	\$1.77	\$1.77	\$1.84	\$1.75
CMR	iShares MoneyMkt Un	2,700	\$135,155	4	\$50.05	\$50.05	\$50.06	\$50.05
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,500	\$18,811	4	\$12.56	\$12.56	\$12.56	\$12.52
CNE	Canacol Energy J	13,400	\$28,622	44	\$2.13	\$2.13	\$2.17	\$2.12
CNQ	Canadian Natural Res	124,628	\$10,300,037	732	\$82.50	\$82.50	\$83.58	\$82.03
CNR	Cdn Nat'l Railway	22,900	\$3,697,761	178	\$162.07	\$162.07	\$162.29	\$160.61
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 GblAgri Un	304	\$21,901	4	\$72.05	\$72.05	\$72.33	\$71.75
CP	Cdn Pacific Railway	92,921	\$9,604,524	556	\$103.93	\$103.93	\$104.00	\$102.33
CPD	iShares CdnPref Un	24,000	\$264,433	29	\$11.02	\$11.02	\$11.08	\$11.00
CPG	Crescent Point Corp.	331,000	\$3,729,656	365	\$11.25	\$11.25	\$11.41	\$11.05

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	22,300	\$76,959	27	\$3.46	\$3.46	\$3.56	\$3.36
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
CPX	Capital Power Corp.	22,825	\$974,330	120	\$42.69	\$42.69	\$42.94	\$42.32
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	400	\$9,960	2	\$24.95	\$24.95	\$24.95	\$24.75
CR	Crew Energy Inc.	67,695	\$436,942	137	\$6.37	\$6.37	\$6.61	\$6.35
CRDL	Cardiol Therapeutc A	14,500	\$11,235	2	\$0.78	\$0.78	\$0.78	\$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	63,889	\$241,017	110	\$3.75	\$3.75	\$3.97	\$3.71
CROP	Purpose CreditOpp Un	4,500	\$81,130	3	\$18.10	\$18.10	\$18.10	\$18.02
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$262	1	\$2.62	\$2.62	\$2.62	\$2.62
CRR.UN	Crombie Real Est Un	40,319	\$627,041	92	\$15.56	\$15.56	\$15.65	\$15.20
CRRX	CareRx Corp. J	3,500	\$10,260	4	\$2.86	\$2.86	\$2.96	\$2.86
CRT.UN	CT RI Est Invest Un	32,039	\$512,318	122	\$15.92	\$15.92	\$16.21	\$15.78
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	187,229	\$697,817	249	\$3.73	\$3.73	\$3.83	\$3.64
CSAV	CI HilInterestSvgs Un	38,800	\$1,943,023	43	\$50.08	\$50.08	\$50.08	\$50.07
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	91,400	\$722,980	221	\$7.95	\$7.95	\$7.99	\$7.76
CSM	ClearStream Energy	52,000	\$2,075	5	\$0.04	\$0.04	\$0.04	\$0.04
CSU	Constellation Softwr	6,442	\$12,142,739	70	\$1,887.10	\$1887.10	\$1901.46	\$1872.89
CSW.A	Corby Spirit&Wine A	600	\$10,254	1	\$17.09	\$17.09	\$17.09	\$17.09
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	13,231	\$1,989,158	111	\$150.40	\$150.40	\$152.11	\$149.79
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	92,133	\$449,552	192	\$4.88	\$4.88	\$4.95	\$4.82
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	29,200	\$1,015,318	144	\$34.80	\$34.80	\$35.21	\$34.53
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1,100	\$21,923	2	\$19.93	\$19.93	\$19.93	\$19.93
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	1,700	\$30,105	4	\$17.75	\$17.75	\$17.75	\$17.61
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
CUB	CubicFarm Systems J	92,000	\$6,540	11	\$0.07	\$0.07	\$0.08	\$0.07
CUD	iShare US DivGrow Un	3,700	\$185,336	8	\$50.22	\$50.22	\$50.22	\$50.00
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	3,700	\$59,707	5	\$16.11	\$16.11	\$16.16	\$16.11
CVE	Cenovus Energy Inc.	242,963	\$7,013,131	959	\$28.58	\$28.58	\$29.42	\$28.37
CVE.PR.A	Cenovus Engy Sr 1 Pr	500	\$7,199	3	\$14.43	\$14.43	\$14.43	\$14.35
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
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	1,400	\$7,475	9	\$5.34	\$5.34	\$5.48	\$5.29
CWB	Cdn Wstrn Bank	25,961	\$606,732	112	\$23.38	\$23.38	\$23.60	\$23.25
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	300	\$7,350	1	\$24.50	\$24.50	\$24.50	\$24.50
CWEB	Charlotte's Web Hldg	16,900	\$17,170	16	\$1.03	\$1.03	\$1.03	\$1.00

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	600	\$26,451	3	\$44.15	\$44.15	\$44.22	\$43.92
CXB	Calibre Mining Corp.	68,600	\$49,457	21	\$0.73	\$0.73	\$0.74	\$0.71
CXF	CI Cdn Conv Bond Un	2,100	\$19,552	3	\$9.32	\$9.32	\$9.32	\$9.31
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	500	\$27,202	2	\$54.33	\$54.33	\$54.70	\$54.33
CYBR	Evolve Cyber Sec Heg	1,900	\$59,072	9	\$31.39	\$31.39	\$31.50	\$30.96
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	100	\$1,954	1	\$19.54	\$19.54	\$19.54	\$19.54
D.UN	Dream Office REIT Un	25,500	\$399,718	71	\$15.51	\$15.51	\$16.07	\$15.29
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	5,600	\$119,674	16	\$21.36	\$21.36	\$21.38	\$21.36
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$1,396	1	\$13.96	\$13.96	\$13.96	\$13.96
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	39,619	\$224,876	79	\$5.68	\$5.68	\$5.80	\$5.61
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	300	\$364	3	\$1.22	\$1.22	\$1.22	\$1.21
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	11,044	\$395,719	85	\$35.81	\$35.81	\$36.60	\$35.05
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
DCM	Data Commun Mgt	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	400	\$6,736	1	\$16.84	\$16.84	\$16.84	\$16.84
DF	Dividend 15Split 2 A	3,300	\$13,827	6	\$4.19	\$4.19	\$4.19	\$4.19
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
DFN	Dividend 15 Splt A	20,000	\$145,767	28	\$7.33	\$7.33	\$7.33	\$7.26
DFN.PR.A	Dividend 15 Splt Pr	3,400	\$31,728	10	\$9.35	\$9.35	\$9.35	\$9.31
DFY	Definity Fin Corp.	11,594	\$471,324	33	\$40.80	\$40.80	\$40.80	\$40.31
DGR	CI WisdomTrUSDvGrHG	1,900	\$66,035	6	\$34.83	\$34.83	\$34.83	\$34.60
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$37.17	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	400	\$13,460	3	\$33.69	\$33.69	\$33.71	\$33.49
DGS	Div Growth Splt CI A	40,140	\$231,709	35	\$5.87	\$5.87	\$5.88	\$5.72
DGS.PR.A	Div Growth Split Pr	200	\$1,890	1	\$9.45	\$9.45	\$9.45	\$9.45
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,000	\$13,720	1	\$6.86	\$6.86	\$6.86	\$6.86
DIAM	Star Diamond Corp J	136,000	\$11,050	9	\$0.09	\$0.09	\$0.09	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	25,468	\$123,844	22	\$4.92	\$4.92	\$5.06	\$4.68
DIR.UN	Dream Industrl REIT	274,516	\$3,176,168	554	\$11.53	\$11.53	\$11.71	\$11.38
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
DIV	Divers Rylty Corp.	6,400	\$19,341	15	\$3.03	\$3.03	\$3.04	\$3.01
DIVS	Evolve CA Pref UnHeg	4,700	\$68,121	6	\$14.49	\$14.49	\$14.54	\$14.49
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	74,533	\$1,018,278	88	\$13.66	\$13.66	\$13.69	\$13.65
DLR.U	Horizon US\$Cur A USF	56,627	\$573,118	85	\$10.12	\$10.12	\$10.13	\$10.12
DML	Denison Mines Corp	74,800	\$122,613	108	\$1.65	\$1.65	\$1.66	\$1.56
DN	Delta 9 Cannabis J	34,500	\$3,818	5	\$0.12	\$0.12	\$0.12	\$0.11
DND	Dye & Durham Ltd. J	31,810	\$415,484	126	\$12.72	\$12.72	\$13.77	\$12.70
DNG	Dynacor Group J	9,200	\$25,024	10	\$2.75	\$2.75	\$2.76	\$2.65
DNT	Candente Copper J	18,500	\$3,160	5	\$0.17	\$0.17	\$0.18	\$0.17
DNTL	dentalcorp Hldg J SV	51,887	\$361,787	162	\$6.90	\$6.90	\$7.10	\$6.72
DOL	Dollarama Inc.	40,614	\$3,255,687	323	\$80.02	\$80.02	\$80.68	\$79.71
DOO	BRP Inc. SV	7,724	\$688,690	63	\$90.02	\$90.02	\$90.19	\$87.89
DPM	Dundee Precious Mtl	31,748	\$213,488	98	\$6.80	\$6.80	\$6.82	\$6.63
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
DR	Medical Facilities	4,902	\$53,545	21	\$10.90	\$10.90	\$11.05	\$10.87
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	13,142	\$349,785	58	\$26.81	\$26.81	\$26.93	\$25.60
DRMC	DesjardinsRI CA LwCO	400	\$9,420	2	\$23.57	\$23.57	\$23.57	\$23.53
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	9,000	\$4,400	4	\$0.47	\$0.47	\$0.54	\$0.47
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,900	\$23,045	6	\$7.93	\$7.93	\$7.99	\$7.93
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,646	\$771,397	82	\$89.18	\$89.18	\$89.82	\$87.94
DTOL	D2L Inc. J SV	6,600	\$36,174	9	\$5.55	\$5.55	\$5.55	\$5.43
DXB	Dynamic ActvTact Bnd	300	\$5,196	1	\$17.32	\$17.32	\$17.32	\$17.32
DXC	Dynamic ActvCA DivUn	500	\$15,915	2	\$31.84	\$31.84	\$31.84	\$31.79
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,200	\$277,193	24	\$44.89	\$44.89	\$44.92	\$44.41
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	18,800	\$358,698	50	\$19.14	\$19.14	\$19.15	\$19.04
DXQ	DynamicActvYldCovrOp	1,000	\$19,964	5	\$19.96	\$19.96	\$19.97	\$19.96
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	8,200	\$44,729	11	\$5.43	\$5.43	\$5.55	\$5.42
DXU	Dynamic ActvUS DivUn	1,200	\$52,452	4	\$43.78	\$43.78	\$43.83	\$43.63
DXV	Dynamc ActInvestFltg	2,100	\$41,357	4	\$19.67	\$19.67	\$19.73	\$19.67
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
DYA	dynaCERT Inc. J	6,500	\$1,455	2	\$0.22	\$0.22	\$0.23	\$0.22
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EAGR	East Side Games J	4,500	\$5,974	4	\$1.39	\$1.39	\$1.39	\$1.15
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,300	\$13,531	4	\$10.45	\$10.45	\$10.45	\$10.39
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.	37,718	\$135,423	70	\$3.56	\$3.56	\$3.68	\$3.54
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	5,001	\$20,097	7	\$4.05	\$4.05	\$4.09	\$3.99
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
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	22,604	\$112,435	34	\$4.89	\$4.89	\$5.06	\$4.85
EDT	Spectral Medical Inc	11,500	\$4,380	4	\$0.38	\$0.38	\$0.39	\$0.38
EDV	Endeavour Mining Ord	39,503	\$982,582	187	\$25.00	\$25.00	\$25.04	\$24.47
EFL	Electrovaya Inc.	13,000	\$11,695	3	\$0.92	\$0.92	\$0.92	\$0.89
EFN	Element Fleet Mgt	74,407	\$1,368,040	326	\$18.36	\$18.36	\$18.47	\$18.20
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	68,185	\$648,130	111	\$9.70	\$9.70	\$9.78	\$9.02
EFX	Enerflex Ltd.	19,786	\$152,934	81	\$7.75	\$7.75	\$7.75	\$7.65
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	88,200	\$70,406	27	\$0.81	\$0.81	\$0.82	\$0.73
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	6,160	\$283,793	40	\$46.06	\$46.06	\$46.48	\$45.21
EINC	E Automotive Inc. J	0	\$0	0	\$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	48,068	\$651,481	103	\$13.58	\$13.58	\$13.59	\$13.52
ELD	Eldorado Gold Corp.	19,662	\$167,048	81	\$8.52	\$8.52	\$8.55	\$8.37
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ELF	E-L Financial Corp.	110	\$96,978	2	\$880.13	\$880.13	\$880.13	\$880.13
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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	98,547	\$4,838,594	634	\$48.97	\$48.97	\$49.80	\$48.80
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	500	\$8,375	1	\$16.75	\$16.75	\$16.75	\$16.75
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	200	\$4,530	2	\$22.65	\$22.65	\$22.65	\$22.65
EMA.PR.L	Emera Inc. Ser L Pr	1,700	\$28,523	2	\$16.79	\$16.79	\$16.79	\$16.77
EMP.A	Empire Co Cl A NV	21,624	\$758,913	117	\$35.13	\$35.13	\$35.37	\$34.55
EMV.B	Cl Wisdom3EmrgMktDiv	600	\$13,452	1	\$22.42	\$22.42	\$22.42	\$22.42
ENB	Enbridge Inc.	164,445	\$8,852,653	798	\$53.85	\$53.85	\$54.18	\$53.50
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	500	\$7,455	1	\$14.91	\$14.91	\$14.91	\$14.91
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,343	1	\$23.43	\$23.43	\$23.43	\$23.43
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	661	\$12,058	3	\$18.24	\$18.24	\$18.24	\$18.24
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	204	\$3,358	2	\$16.46	\$16.46	\$16.46	\$16.46
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$10,728	1	\$17.88	\$17.88	\$17.88	\$17.88
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	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	3,830	\$47,801	8	\$12.47	\$12.47	\$12.54	\$12.41
ENGH	Enghouse Systems Ltd	5,088	\$147,208	26	\$28.54	\$28.54	\$29.29	\$28.50
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	200	\$3,054	1	\$15.27	\$15.27	\$15.27	\$15.27
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	11,300	\$49,329	5	\$4.27	\$4.27	\$4.46	\$4.27
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.	8,953	\$418,498	43	\$46.68	\$46.68	\$48.14	\$46.05
EQB.PR.C	EQB Inc. Pr 3	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
EQL	Invesco S&P500 EqWgt	1,900	\$53,926	4	\$28.39	\$28.39	\$28.39	\$28.38
EQL.F	Invesco S&P500EqCA-H	6,300	\$158,019	16	\$25.24	\$25.24	\$25.24	\$25.02
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	115,301	\$464,513	175	\$4.10	\$4.10	\$4.11	\$3.88
ERD	Erdene Res Dev J	2,500	\$743	3	\$0.30	\$0.30	\$0.30	\$0.30
ERE.UN	European Res REIT Un	30,700	\$90,944	28	\$2.98	\$2.98	\$2.99	\$2.80
ERF	Enerplus Corporation	103,041	\$2,604,946	445	\$25.32	\$25.32	\$25.58	\$24.71
ERO	Ero Copper Corp. J	19,635	\$290,164	104	\$14.89	\$14.89	\$14.93	\$14.61
ESG	Invesco S&P500ESG Un	1,600	\$42,722	5	\$26.79	\$26.79	\$26.79	\$26.66
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	400	\$10,104	1	\$25.26	\$25.26	\$25.26	\$25.26
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	39,700	\$147,811	60	\$3.69	\$3.69	\$3.77	\$3.65
ESM	Euro Sun Mining J	210,000	\$12,700	9	\$0.07	\$0.07	\$0.07	\$0.06
ESN	Essential Energy Ltd	39,500	\$16,183	5	\$0.40	\$0.40	\$0.42	\$0.40
ET	Evertz Technologies	1,100	\$12,369	2	\$11.29	\$11.29	\$11.29	\$11.24
ETC	EvolveCryptocurUH CA	3,550	\$18,405	5	\$5.21	\$5.21	\$5.21	\$5.17
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	10,800	\$11,340	6	\$1.05	\$1.05	\$1.05	\$1.05
ETHH	Purpose EthrCA CurHg	31,355	\$209,109	17	\$6.74	\$6.74	\$6.74	\$6.60
ETHH.B	Purpose EthrCA NC Hg	3,186	\$23,964	9	\$7.64	\$7.64	\$7.64	\$7.50
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	6,010	\$42,200	5	\$7.10	\$7.10	\$7.10	\$6.98
ETHI	Horizon GlbSustLdr A	100	\$3,721	1	\$37.21	\$37.21	\$37.21	\$37.21
ETHQ	3iQ CoinShr Ether Un	600	\$5,217	3	\$8.72	\$8.72	\$8.72	\$8.69
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	10,900	\$82,475	12	\$7.65	\$7.65	\$7.65	\$7.53
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	21,800	\$169,225	23	\$7.80	\$7.80	\$7.81	\$7.69
ETHX.U	CI GalxyEthernUS UH	8,340	\$60,472	10	\$7.26	\$7.26	\$7.29	\$7.17
ETHY	Purpose Ether Yld Un	30,100	\$90,669	48	\$3.01	\$3.01	\$3.02	\$2.98
ETHY.B	Purpose EthrYld ncHg	1,100	\$3,988	3	\$3.66	\$3.66	\$3.66	\$3.61
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	700	\$11,235	2	\$16.03	\$16.03	\$16.10	\$16.03
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.	6,304	\$44,209	17	\$7.03	\$7.03	\$7.06	\$6.96
EXN	Excellon Resources J	6,000	\$2,880	2	\$0.48	\$0.48	\$0.48	\$0.48
EXRO	Exro Tech Inc. J	44,501	\$54,458	21	\$1.22	\$1.22	\$1.25	\$1.19
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	12,700	\$21,468	11	\$1.68	\$1.68	\$1.79	\$1.66
FANS	FansUnite Entrtnmt J	23,000	\$1,790	4	\$0.08	\$0.08	\$0.08	\$0.08
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,600	\$24,492	5	\$9.50	\$9.50	\$9.50	\$9.40
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,500	\$124,050	17	\$11.87	\$11.87	\$11.87	\$11.70
FCCB	Fidelity CdnBndIdxUn	300	\$6,347	3	\$21.14	\$21.14	\$21.19	\$21.14
FCCD	Fidelity Cdn Div L	500	\$13,890	1	\$27.78	\$27.78	\$27.78	\$27.78
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	5,100	\$65,380	8	\$12.87	\$12.87	\$12.87	\$12.75
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,110	\$107,987	14	\$21.09	\$21.09	\$21.17	\$21.09
FCGB.U	Fidelity GlbCorBndUS	100	\$1,576	1	\$15.76	\$15.76	\$15.76	\$15.76
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	8,300	\$237,028	19	\$28.64	\$28.64	\$28.64	\$28.49
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,800	\$45,291	4	\$25.19	\$25.19	\$25.28	\$25.13
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	1,700	\$16,728	2	\$9.84	\$9.84	\$9.84	\$9.84
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,300	\$50,806	3	\$39.14	\$39.14	\$39.14	\$38.92
FCR.UN	First Cap REIT Un	76,635	\$1,254,578	184	\$16.58	\$16.58	\$16.62	\$16.00
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	300	\$9,181	2	\$30.63	\$30.63	\$30.63	\$30.55
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	157,102	\$108,071	50	\$0.71	\$0.71	\$0.71	\$0.65
FCUD	Fidelity US HiDiv Un	1,200	\$34,324	4	\$28.72	\$28.72	\$28.72	\$28.55
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	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$49,163	5	\$41.12	\$41.12	\$41.12	\$40.67
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,000	\$75,914	7	\$12.69	\$12.69	\$12.69	\$12.58
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.47	\$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	24,600	\$269,909	68	\$10.88	\$10.88	\$11.12	\$10.81
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	55,100	\$11,146	3	\$0.21	\$0.21	\$0.21	\$0.20
FFH	Fairfax Financial SV	6,333	\$4,507,853	64	\$718.52	\$718.52	\$718.99	\$692.01
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	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	500	\$9,605	1	\$19.21	\$19.21	\$19.21	\$19.21
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	19,632	\$88,497	15	\$4.54	\$4.54	\$4.58	\$4.48
FFN.PR.A	NA Fin 15 Split 2 Pr	300	\$2,895	1	\$9.65	\$9.65	\$9.65	\$9.65
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	1,200	\$11,638	2	\$9.69	\$9.69	\$9.70	\$9.69
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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,600	\$54,011	6	\$11.77	\$11.77	\$11.77	\$11.72
FHI.B	CI HlthCr GiaCovUnHg	5,000	\$63,800	1	\$12.76	\$12.76	\$12.76	\$12.76
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	500	\$10,025	1	\$20.05	\$20.05	\$20.05	\$20.05
FHQ	1stTr AlpDEX US Tech	100	\$5,728	1	\$57.28	\$57.28	\$57.28	\$57.28
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	54,600	\$365,511	33	\$6.69	\$6.69	\$6.73	\$6.67
FIG	CI Invest GrdBnd Heg	18,900	\$169,770	14	\$8.98	\$8.98	\$9.01	\$8.98
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	16,800	\$169,412	30	\$10.09	\$10.09	\$10.33	\$9.75
FIL	Filo Mining Corp. J	12,086	\$211,567	54	\$17.53	\$17.53	\$17.77	\$17.34
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	3,000	\$49,720	3	\$16.56	\$16.56	\$16.60	\$16.56
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	600	\$6,127	2	\$10.22	\$10.22	\$10.22	\$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	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
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	372,798	\$10,707,347	1,207	\$28.73	\$28.73	\$29.31	\$28.33
FN	First Nat'l Fin Corp	6,800	\$229,178	22	\$33.68	\$33.68	\$33.82	\$33.60
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.	13,862	\$2,344,297	109	\$169.68	\$169.68	\$170.52	\$167.15
FOOD	Goodfood Market J	11,600	\$3,228	7	\$0.28	\$0.28	\$0.28	\$0.27
FORA	VerticalScope J SV	2,500	\$18,440	3	\$7.38	\$7.38	\$7.42	\$7.16
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	800	\$16,144	1	\$20.18	\$20.18	\$20.18	\$20.18
FQC	CI MSCI CAQualCI ETF	2,200	\$61,295	5	\$27.87	\$27.87	\$27.87	\$27.85
FR	First Majestic J	50,500	\$616,544	151	\$12.16	\$12.16	\$12.52	\$12.00
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	61,662	\$1,081,674	281	\$17.51	\$17.51	\$17.74	\$17.34
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,500	\$146,365	12	\$9.44	\$9.44	\$9.45	\$9.44
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	1,000	\$21,000	3	\$20.98	\$20.98	\$21.02	\$20.98
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,750	1	\$16.75	\$16.75	\$16.75	\$16.75
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FSV	FirstService Corp.	21,604	\$3,487,345	80	\$161.91	\$161.91	\$162.38	\$160.58
FSY	Forsys Metals Corp J	8,000	\$4,425	6	\$0.57	\$0.57	\$0.57	\$0.54
FSZ	Fiera Capital A SV	15,700	\$138,146	35	\$8.81	\$8.81	\$8.82	\$8.77
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.	11,200	\$22,328	6	\$1.96	\$1.96	\$2.05	\$1.96
FTN	Financial 15 Splt A	12,100	\$107,917	15	\$8.92	\$8.92	\$8.96	\$8.89
FTN.PR.A	Financial 15 Splt Pr	2,000	\$19,820	1	\$9.91	\$9.91	\$9.91	\$9.91
FTS	Fortis Inc.	88,388	\$4,653,496	439	\$52.60	\$52.60	\$53.30	\$52.29
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	500	\$9,375	1	\$18.75	\$18.75	\$18.75	\$18.75
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FTT	Finning Int'l Inc.	77,669	\$2,341,347	498	\$30.22	\$30.22	\$30.48	\$29.14
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	14,197	\$6,784	7	\$0.47	\$0.47	\$0.50	\$0.47
FVI	Fortuna Silver Mines	34,301	\$138,339	94	\$4.01	\$4.01	\$4.13	\$3.95
FVL	Freegold Ventures J	18,140	\$9,486	7	\$0.53	\$0.53	\$0.53	\$0.51
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	700	\$13,619	2	\$19.46	\$19.46	\$19.46	\$19.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	10,300	\$17,616	3	\$1.74	\$1.74	\$1.74	\$1.70
GATO	Gatos Silver, Inc. J	100	\$479	1	\$4.79	\$4.79	\$4.79	\$4.79
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	100	\$3,813	1	\$38.13	\$38.13	\$38.13	\$38.13
GBAR	Monarch Mining CorpJ	77,000	\$3,750	4	\$0.05	\$0.05	\$0.05	\$0.05
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,000	\$780	2	\$0.78	\$0.78	\$0.78	\$0.78
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	1,317	\$64,867	8	\$49.90	\$49.90	\$49.90	\$48.19
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	900	\$16,041	2	\$17.85	\$17.85	\$17.85	\$17.73
GDV	Gbl Div GrowSplit A	10,846	\$110,002	28	\$10.16	\$10.16	\$10.29	\$10.01
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
GEI	Gibson Energy Inc	53,335	\$1,287,032	247	\$24.18	\$24.18	\$24.37	\$23.50
GENM	Generation Mining J	8,000	\$4,875	3	\$0.60	\$0.60	\$0.61	\$0.60
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	22,696	\$777,146	99	\$34.57	\$34.57	\$34.67	\$33.92
GFP	Green1st ForestProdJ	400	\$612	2	\$1.53	\$1.53	\$1.53	\$1.53
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	81,200	\$134,446	114	\$1.66	\$1.66	\$1.68	\$1.59
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$39.05	\$0.00	\$0.00
GH	Gamehost Inc.	3,000	\$23,244	4	\$7.70	\$7.70	\$7.85	\$7.70
GIB.A	CGI Inc. Cl A SV	32,668	\$3,514,664	227	\$108.22	\$108.22	\$108.32	\$106.80
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	12,549	\$480,592	99	\$38.36	\$38.36	\$39.12	\$37.88
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	230	\$104	1	\$0.00	\$0.50	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	3,300	\$71,942	10	\$21.86	\$21.86	\$21.97	\$21.65
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	25,400	\$98,921	30	\$3.95	\$3.95	\$3.96	\$3.76
GLXY	Galaxy Digital J Ord	45,570	\$255,993	116	\$5.63	\$5.63	\$5.81	\$5.50
GMTN	Gold Mountain Mng J	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
GMX	Globex Mining Ent J	9,020	\$5,723	4	\$0.64	\$0.64	\$0.64	\$0.62
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	15,485	\$18,468	15	\$1.20	\$1.20	\$1.20	\$1.18
GOOS	Cda Goose Hldgs SV	37,300	\$822,298	132	\$22.16	\$22.16	\$22.32	\$21.46
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	40,301	\$141,078	42	\$3.52	\$3.52	\$3.64	\$3.41
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	64,420	\$33,758	28	\$0.53	\$0.53	\$0.54	\$0.51
GRNI	BMO BrkfldRenwlnfrs	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	32,325	\$2,446,408	176	\$75.02	\$75.02	\$77.27	\$73.43
GSY	goeasy Ltd.	8,999	\$1,030,020	67	\$116.18	\$116.18	\$116.83	\$111.02
GTE	Gran Tierra Energy J	128,550	\$233,340	118	\$1.78	\$1.78	\$1.84	\$1.78
GTMS	Greenbrook TMS Inc J	100	\$410	1	\$4.10	\$4.10	\$4.10	\$4.10
GUD	Knight Therapeutics	4,102	\$21,982	11	\$5.37	\$5.37	\$5.37	\$5.31
GURU	GURU Organic Energy	2,300	\$8,770	4	\$3.85	\$3.85	\$3.85	\$3.80
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GWO	Great-West Lifeco	70,745	\$2,138,683	413	\$30.26	\$30.26	\$30.46	\$30.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,010	1	\$18.35	\$18.35	\$18.35	\$18.35
GWO.PR.I	Gt-West Lifeco Pr I	500	\$8,645	1	\$17.29	\$17.29	\$17.29	\$17.29
GWO.PR.L	Gt-West Lifeco Pr L	600	\$12,894	1	\$21.49	\$21.49	\$21.49	\$21.49
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
GXE	Gear Energy Ltd.	267,001	\$369,613	92	\$1.37	\$1.37	\$1.40	\$1.35
H	Hydro One Limited	136,453	\$4,514,360	804	\$33.03	\$33.03	\$33.84	\$32.82
HAB	Horizon CorpBnd E Un	9,200	\$85,386	7	\$9.27	\$9.27	\$9.30	\$9.27
HAC	Horizon Seasonl E Un	1,990	\$48,954	7	\$24.64	\$24.64	\$24.66	\$24.58
HAD	Horizon ActvCdnBndUn	1,400	\$11,912	2	\$8.50	\$8.50	\$8.51	\$8.50
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	300	\$2,001	1	\$6.67	\$6.67	\$6.67	\$6.67
HAI	Haivision Systems	500	\$1,265	1	\$2.53	\$2.53	\$2.53	\$2.53
HAL	Horizons Cdn Div E	300	\$6,100	2	\$20.34	\$20.34	\$20.34	\$20.32
HARB	Horizon TacTotRetBnd	1,500	\$14,400	1	\$9.60	\$9.60	\$9.60	\$9.60
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	1,800	\$13,755	2	\$7.64	\$7.64	\$7.65	\$7.64
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,435	\$63,758	5	\$26.32	\$26.32	\$26.32	\$26.11
HBA	Hamilton AusBk=Wgt E	1,400	\$31,528	4	\$22.47	\$22.47	\$22.54	\$22.47
HBAL	Horizons Bal TRI A	3,300	\$39,320	11	\$11.92	\$11.92	\$11.93	\$11.88
HBB	Horizon Cdn SltUniv	11,500	\$496,686	19	\$43.15	\$43.15	\$43.42	\$43.13
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	6,400	\$59,808	12	\$9.39	\$9.39	\$9.39	\$9.32
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	300	\$3,099	1	\$10.33	\$10.33	\$10.33	\$10.33
HBFE	Harvest BrandLeadR A	500	\$5,115	2	\$10.27	\$10.27	\$10.27	\$10.22
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	450	\$4,340	4	\$9.59	\$9.59	\$9.68	\$9.59
HBM	Hudbay Minerals Inc.	251,901	\$1,653,847	777	\$6.60	\$6.60	\$6.93	\$6.42
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	200	\$1,788	1	\$8.94	\$8.94	\$8.94	\$8.94
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,200	\$26,239	4	\$21.87	\$21.87	\$21.87	\$21.84
HCAL	Hamilton EnhancA Bk	14,400	\$308,431	30	\$21.44	\$21.44	\$21.53	\$21.35
HCG	Home Capital Group	21,600	\$566,145	104	\$26.52	\$26.52	\$26.60	\$25.13
HCLN	Harvest CleanEngy Un	300	\$3,681	1	\$12.27	\$12.27	\$12.27	\$12.27
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,100	\$26,777	2	\$24.49	\$24.49	\$24.49	\$24.22
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	7,000	\$179,535	32	\$25.77	\$25.77	\$25.87	\$25.50
HDIF	Harvest DiverMoIncmA	31,450	\$251,080	47	\$8.03	\$8.03	\$8.03	\$7.96
HDIV	HamiltonEnhnMitSecCl	22,800	\$352,760	55	\$15.48	\$15.48	\$15.52	\$15.39
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&PTSXEgy-2x	20,400	\$109,589	7	\$5.49	\$5.49	\$5.49	\$5.34
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	2,800	\$5,698	3	\$2.05	\$2.05	\$2.05	\$2.02
HERO	Evolve E-Gaming HgUn	1,650	\$41,401	7	\$25.25	\$25.25	\$25.25	\$24.92
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Egy2x	0	\$0	0	\$0.00	\$59.34	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	3,300	\$95,517	9	\$28.96	\$28.96	\$28.96	\$28.93
HEXO	HEXO Corp.	105,000	\$25,498	21	\$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	1,500	\$17,017	3	\$11.35	\$11.35	\$11.39	\$11.33
HFG	Hamilton Gbl Fin E	700	\$14,134	3	\$20.14	\$20.14	\$20.20	\$20.14
HFIN	Hamilton EnhancA Fin	2,000	\$26,340	2	\$13.17	\$13.17	\$13.17	\$13.17
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	2,550	\$24,521	10	\$9.62	\$9.62	\$9.63	\$9.61
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,200	\$21,246	3	\$17.70	\$17.70	\$17.72	\$17.56
HGD	BetaProCdnGldMn-2xBr	36,474	\$312,089	37	\$8.49	\$8.49	\$8.79	\$8.46
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	300	\$6,492	1	\$21.64	\$21.64	\$21.64	\$21.64
HGR	HarvestGlbREITLdr A	100	\$654	1	\$6.54	\$6.54	\$6.54	\$6.54
HGRO	Horizon GrowTRI A Un	14,110	\$170,099	20	\$12.07	\$12.07	\$12.09	\$12.01
HGU	BetaProCdnGldMnr2xBl	47,243	\$499,429	121	\$10.60	\$10.60	\$10.67	\$10.24
HGY	Horizons GldYld E Un	3,914	\$35,236	11	\$9.00	\$9.00	\$9.01	\$9.00
HHL	Harvest HlthcrLdr Un	38,855	\$311,205	44	\$8.04	\$8.04	\$8.06	\$7.96
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	900	\$7,488	1	\$8.32	\$8.32	\$8.32	\$8.32
HHLE	Harvest HlthcrIncm A	700	\$7,164	3	\$10.30	\$10.30	\$10.30	\$10.21
HIG	Brompton GlbHlthcrCA	1,800	\$16,090	2	\$8.95	\$8.95	\$8.95	\$8.91
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	2,800	\$280,280	6	\$100.10	\$100.10	\$100.10	\$100.10
HIU	BetaProSP500DlyInvrS	18,700	\$290,005	31	\$15.41	\$15.41	\$15.61	\$15.41
HIX	BetaPro60 DailyInvrS	21,700	\$162,068	4	\$7.45	\$7.45	\$7.47	\$7.44
HLF	High Liner Foods Inc	3,300	\$43,258	5	\$13.15	\$13.15	\$13.15	\$13.03
HLFE	Harvest CdnEq Incm A	100	\$1,032	1	\$10.32	\$10.32	\$10.32	\$10.32
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	2,200	\$92,842	9	\$42.16	\$42.16	\$42.25	\$42.14
HLPR	Horizn LadrCA PrShr	2,200	\$48,589	3	\$22.09	\$22.09	\$22.10	\$22.01
HLS	HLS Therapeutics J	2,200	\$22,114	9	\$10.02	\$10.02	\$10.10	\$9.95
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	300	\$4,039	2	\$13.46	\$13.46	\$13.47	\$13.46
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$909	1	\$9.09	\$9.09	\$9.09	\$9.09
HND	BetaProNatGas Lev Br	501,109	\$7,276,653	504	\$15.92	\$15.92	\$16.46	\$13.52
HNU	BetaPro NatGasLevBul	341,279	\$5,570,486	451	\$15.25	\$15.25	\$17.34	\$14.65
HOD	BetaPro CrdOilInvrBr	192,100	\$1,626,603	69	\$8.61	\$8.61	\$8.65	\$8.30
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	2,800	\$39,749	15	\$14.24	\$14.24	\$14.25	\$13.87
HOM.UN	BSR REIT Invest Un	8,800	\$168,782	43	\$19.25	\$19.25	\$19.33	\$18.74
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	6,800	\$19,070	7	\$2.81	\$2.81	\$2.84	\$2.79
HOU	BetaPro CrdOilLevBul	34,271	\$708,123	58	\$20.37	\$20.37	\$21.07	\$20.24
HPF	HarvestEnergyLdr+ Un	3,300	\$12,711	3	\$3.87	\$3.87	\$3.87	\$3.85
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	47,600	\$359,516	39	\$7.54	\$7.54	\$7.59	\$7.53
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	236,450	\$2,276,035	145	\$9.47	\$9.47	\$9.75	\$9.43
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	121,877	\$989,426	104	\$8.22	\$8.22	\$8.24	\$7.99
HR.UN	H&R Real Estate Un	63,283	\$735,455	238	\$11.69	\$11.69	\$11.71	\$11.47
HRAA	Horizons ReSolvAlloc	1,800	\$20,304	2	\$11.28	\$11.28	\$11.28	\$11.28
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,400	\$67,649	12	\$12.60	\$12.60	\$12.63	\$12.48
HSAB	Horizons CshMaxShare	8,400	\$872,152	42	\$103.60	\$103.60	\$103.99	\$103.58
HSD	BetaPro S&P500 -2xBr	24,150	\$206,951	19	\$8.50	\$8.50	\$8.67	\$8.47
HSH	Horizn S&P500CA Hegd	1,800	\$83,480	5	\$46.48	\$46.48	\$46.48	\$46.14
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	71,280	\$893,693	64	\$12.66	\$12.66	\$12.69	\$12.40
HSUV.U	HorizonsUSD CshMaxUS	5,200	\$528,692	16	\$101.68	\$101.68	\$101.68	\$101.67
HTA	HarvestTechAchvGrw A	34,200	\$393,927	40	\$11.60	\$11.60	\$11.60	\$11.39
HTA.B	HarvestTecAchGroB UH	100	\$1,172	1	\$11.72	\$11.72	\$11.72	\$11.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,300	\$21,973	3	\$9.60	\$9.60	\$9.60	\$9.53
HTB	Horizn US7-10TreasBd	2,150	\$112,044	11	\$52.09	\$52.09	\$52.20	\$52.02
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,400	\$51,787	4	\$21.59	\$21.59	\$21.61	\$21.56
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	1,300	\$77,220	7	\$59.71	\$59.71	\$59.71	\$59.28
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	11,600	\$212,127	30	\$17.96	\$17.96	\$19.15	\$17.78
HURA	Horizon GlbUranium A	100	\$2,309	1	\$23.09	\$23.09	\$23.09	\$23.09
HUT	Hut 8 Mining Corp J	149,647	\$431,756	91	\$2.97	\$2.97	\$2.98	\$2.83
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGW Util A	100	\$1,039	1	\$10.39	\$10.39	\$10.39	\$10.39
HUTL	Harvest Eq Wght Util	400	\$6,876	2	\$17.14	\$17.14	\$17.24	\$17.14
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	4,900	\$39,695	8	\$8.11	\$8.11	\$8.12	\$8.06
HUZ	Horizons Silver ETF	20,700	\$201,825	2	\$9.75	\$9.75	\$9.75	\$9.75
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	6,100	\$9,394	4	\$1.54	\$1.54	\$1.54	\$1.54
HWX	Headwater Expl Inc.	96,033	\$705,132	303	\$7.26	\$7.26	\$7.47	\$7.21
HXCN	HorizonsS&PTSXCpldx	200	\$5,989	2	\$29.92	\$29.92	\$29.97	\$29.92
HXD	BetaProS&PTSX60-2xBr	16,100	\$115,131	8	\$7.14	\$7.14	\$7.18	\$7.14
HXDM	Horizons IntIMkts Eq	4,800	\$163,321	17	\$34.04	\$34.04	\$34.15	\$34.00
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	1,600	\$53,509	9	\$33.31	\$33.31	\$33.75	\$33.31
HXEM	Horizons EmergMkt Eq	2,000	\$57,744	7	\$28.88	\$28.88	\$28.98	\$28.85
HXF	Horizn S&PCapFin Idx	100	\$5,767	1	\$57.67	\$57.67	\$57.67	\$57.67
HXH	Horizons CdnHiDivShr	400	\$17,618	3	\$44.05	\$44.05	\$44.05	\$44.03
HXQ	Horizon NASDAQ100SHR	2,200	\$91,852	17	\$42.01	\$42.01	\$42.01	\$41.57
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,400	\$225,102	24	\$51.40	\$51.40	\$51.41	\$50.97
HXS.U	Horizon S&P500 US Sh	11,800	\$446,516	41	\$38.15	\$38.15	\$38.15	\$37.74
HXT	Horizon S&P/TSX60	27,962	\$1,339,586	66	\$48.00	\$48.00	\$48.04	\$47.78
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.27	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	13,000	\$233,062	17	\$17.96	\$17.96	\$17.96	\$17.77
HXX	HoriznEURO 50IndxShr	1,900	\$63,667	7	\$33.46	\$33.46	\$33.53	\$33.34
HYBR	Horizn Actv Bnd&Pr E	4,500	\$34,965	3	\$7.77	\$7.77	\$7.77	\$7.77
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	13,100	\$98,737	10	\$7.56	\$7.56	\$7.56	\$7.51
HYLD	Hamilton USCvCIHG C\$	81,303	\$951,141	119	\$11.80	\$11.80	\$11.80	\$11.62
HYLD.U	Hamilton USCvCIUH US	300	\$3,532	2	\$11.78	\$11.78	\$11.78	\$11.77
HZD	BetaPro Slvr -2DlyBr	9,400	\$191,782	5	\$20.63	\$20.63	\$20.63	\$20.27
HZM	Horizonte Min Ord J	5,900	\$7,756	2	\$1.34	\$1.34	\$1.34	\$1.31
HZU	BetaPro Slvr 2xDlyBI	19,336	\$360,173	15	\$18.37	\$18.37	\$18.71	\$18.37
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.	27,209	\$2,076,111	158	\$75.76	\$75.76	\$78.07	\$75.64
IAU	i-80 Gold Corp. J	21,467	\$52,422	51	\$2.47	\$2.47	\$2.48	\$2.35
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	10,000	\$21,444	3	\$2.21	\$2.21	\$2.21	\$2.09
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.	17,502	\$3,615,162	130	\$206.21	\$206.21	\$209.30	\$205.90
IFC.PR.A	Intact Fin A Ser 1	400	\$7,280	2	\$18.20	\$18.20	\$18.20	\$18.20
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
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	\$3,940	1	\$19.70	\$19.70	\$19.70	\$19.70
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	700	\$14,294	3	\$20.42	\$20.42	\$20.42	\$20.42
IFP	Interfor Corporation	32,458	\$803,403	128	\$25.04	\$25.04	\$25.10	\$23.94
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,800	\$30,496	3	\$16.94	\$16.94	\$16.98	\$16.94
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
IGM	IGM Financial Inc.	28,512	\$1,066,233	142	\$37.46	\$37.46	\$37.55	\$37.11
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&PlntIDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PlntDvESGCaH	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	73,826	\$856,885	325	\$11.60	\$11.60	\$11.80	\$11.23
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
ILV	InvescoS&PlntI LwVol	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ILV.F	InvescoS&PlntIDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	65,900	\$137,039	76	\$2.13	\$2.13	\$2.14	\$2.03
IMO	Imperial Oil Ltd.	124,938	\$9,638,838	888	\$76.93	\$76.93	\$77.80	\$76.33
IMP	Intermap Technology	11,000	\$5,940	3	\$0.54	\$0.54	\$0.54	\$0.54
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	300	\$3,455	3	\$11.50	\$11.50	\$11.55	\$11.50
INCR.U	Intecure J Ord USF	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
INE	Innergex Renew Engy	68,837	\$1,021,373	246	\$14.97	\$14.97	\$15.02	\$14.63
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	46,900	\$178,289	41	\$3.64	\$3.64	\$3.98	\$3.63
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.	4,240	\$67,814	36	\$16.14	\$16.14	\$16.14	\$15.74
IPO	InPlay Oil Corp. J	37,300	\$137,187	32	\$3.63	\$3.63	\$3.70	\$3.61
IQD	CI WisdomTrIntlDivHG	400	\$10,992	1	\$27.48	\$27.48	\$27.48	\$27.48
IQD.B	CI Wisdom3IntlDvNn-H	2,500	\$56,912	4	\$22.74	\$22.74	\$22.78	\$22.74
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	100	\$2,246	1	\$22.46	\$22.46	\$22.46	\$22.46
ITE	i3 Energy plc J Ord	15,000	\$5,775	3	\$0.39	\$0.39	\$0.39	\$0.39
ITH	Int'l Tower Hill J	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
IUCE	InvscoS&P500 USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&P500 USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&P500 USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&P500 USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	92,041	\$943,177	395	\$10.38	\$10.38	\$10.42	\$10.10
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,300	\$22,430	4	\$17.24	\$17.24	\$17.28	\$17.24
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,900	\$41,060	37	\$2.75	\$2.75	\$2.79	\$2.72
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	2,400	\$54,463	3	\$22.70	\$22.70	\$22.70	\$22.69
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	126,968	\$817,587	247	\$6.34	\$6.34	\$6.60	\$6.23
JWEL	Jamieson Wellness	17,372	\$559,202	85	\$32.50	\$32.50	\$32.67	\$31.65
K	Kinross Gold Corp.	82,275	\$432,278	81	\$5.26	\$5.26	\$5.31	\$5.18
KBL	K-Bro Linen Inc.	1,100	\$31,683	4	\$28.94	\$28.94	\$29.00	\$28.62
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	4,500	\$69,439	7	\$15.42	\$15.42	\$15.63	\$15.34
KEI	Kolibri Glb Energy J	19,880	\$72,170	17	\$3.68	\$3.68	\$3.75	\$3.48
KEL	Kelt Expl Ltd. J	48,164	\$309,885	139	\$6.51	\$6.51	\$6.52	\$6.17
KEY	Keyera Corp.	65,865	\$1,937,356	353	\$29.39	\$29.39	\$29.60	\$29.16
KILO	Purpose Gold Bul Un	1,400	\$35,295	5	\$25.21	\$25.21	\$25.26	\$25.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	25,988	\$423,312	103	\$16.36	\$16.36	\$16.41	\$15.88
KNT	K92 Mining Inc. J	40,747	\$274,921	164	\$6.72	\$6.72	\$6.83	\$6.64
KPT	KP Tissue Inc.	3,300	\$33,533	7	\$10.14	\$10.14	\$10.19	\$10.14
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRR	Karora Res Inc. J	108,745	\$359,326	143	\$3.35	\$3.35	\$3.38	\$3.24
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,454	\$919,618	59	\$141.98	\$141.98	\$145.20	\$139.53
L	Loblaw Companies Ltd	23,630	\$2,671,700	183	\$112.68	\$112.68	\$113.92	\$112.46
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	40,000	\$2,800	6	\$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	31,306	\$1,116,926	140	\$35.66	\$35.66	\$36.20	\$35.07
LAM	Laramide Resources J	33,000	\$18,075	10	\$0.55	\$0.55	\$0.55	\$0.54
LAS.A	Lassonde Ind CI A SV	100	\$11,353	1	\$113.53	\$113.53	\$113.53	\$113.53
LB	Laurentian Bk of Can	8,540	\$259,006	46	\$30.39	\$30.39	\$30.48	\$30.25
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
LBS	Life & Banc Split A	22,104	\$188,818	40	\$8.55	\$8.55	\$8.58	\$8.50
LBS.PR.A	Life & Banc Split Pr	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
LCFS	Tidewater Renew J	800	\$8,094	3	\$10.38	\$10.38	\$10.62	\$9.99
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	200	\$1,943	2	\$9.75	\$9.75	\$9.75	\$9.68
LEAD	Evolve FutrLeadr Heg	400	\$5,696	1	\$14.24	\$14.24	\$14.24	\$14.24
LEAD.B	Evolve FutLead Unheg	1,500	\$21,990	1	\$14.66	\$14.66	\$14.66	\$14.66
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	49,600	\$211,349	46	\$4.39	\$4.39	\$4.39	\$4.18
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LFE	Cdn Life Co Split A	200	\$516	1	\$2.58	\$2.58	\$2.58	\$2.58
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	32,000	\$11,193	9	\$0.35	\$0.35	\$0.35	\$0.35
LGO	Largo Inc. J	600	\$4,906	4	\$8.14	\$8.14	\$8.36	\$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	900	\$37,040	2	\$42.00	\$42.00	\$42.00	\$40.48
LIF	Labrador Iron Ore	33,197	\$987,362	149	\$29.49	\$29.49	\$30.53	\$29.46
LIFE	Evolve GlbHlthYldHeg	6,100	\$129,691	10	\$21.27	\$21.27	\$21.31	\$21.21
LIFE.B	EvolveGlbHealth Unhg	700	\$16,478	1	\$23.54	\$23.54	\$23.54	\$23.54
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	2,100	\$35,851	5	\$17.06	\$17.06	\$17.22	\$16.94
LNR	Linamar Corporation	8,567	\$507,550	44	\$59.26	\$59.26	\$59.40	\$58.80
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	92,600	\$1,864,968	357	\$20.31	\$20.31	\$20.65	\$19.76
LSPK	LifeSpeak Inc. J	11,900	\$12,681	9	\$1.03	\$1.03	\$1.16	\$1.03
LUC	Lucara Diamond J	22,000	\$11,100	11	\$0.51	\$0.51	\$0.51	\$0.50
LUG	Lundin Gold Inc. J	26,639	\$280,762	165	\$10.71	\$10.71	\$10.71	\$10.39
LUN	Lundin Mining Corp	293,789	\$2,293,834	912	\$7.77	\$7.77	\$8.02	\$7.74
LXR	LXRandCo, Inc. J B	65,000	\$6,775	3	\$0.11	\$0.11	\$0.11	\$0.10
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	11,810	\$233,176	64	\$19.66	\$19.66	\$20.08	\$19.42
MAGT	Magnet Forensics SV	785	\$19,353	7	\$24.75	\$24.75	\$24.85	\$24.58
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	6,500	\$930	2	\$0.14	\$0.14	\$0.15	\$0.14
MAXR	Maxar Technologies	8,600	\$275,145	46	\$33.11	\$33.11	\$33.11	\$30.55
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	\$950	1	\$0.48	\$0.48	\$0.48	\$0.48
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
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	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
MCSM	ManulfMultfCdSMID Un	100	\$3,432	1	\$34.32	\$34.32	\$34.32	\$34.32
MDA	MDA Ltd. J	2,500	\$15,745	16	\$6.30	\$6.30	\$6.35	\$6.24
MDF	mdf commerce inc.	38,900	\$132,965	62	\$3.44	\$3.44	\$3.46	\$3.34
MDI	Major Drilling Group	17,108	\$136,068	59	\$7.98	\$7.98	\$8.00	\$7.84
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	5,500	\$4,705	5	\$0.84	\$0.84	\$0.90	\$0.84
MDP	Medexus Pharma J	17,200	\$33,063	9	\$1.92	\$1.92	\$1.98	\$1.86
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	2,500	\$3,750	1	\$1.50	\$1.50	\$1.50	\$1.50
MEE	Mackenzie EmrgMkts E	700	\$15,798	2	\$22.50	\$22.50	\$22.66	\$22.50
MEG	MEG Energy Corp.	149,913	\$3,112,514	551	\$20.80	\$20.80	\$21.04	\$20.44
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	900	\$4,374	1	\$4.86	\$4.86	\$4.86	\$4.86
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	173,872	\$3,895,435	469	\$22.41	\$22.41	\$22.71	\$22.22
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$3,654	2	\$18.28	\$18.28	\$18.28	\$18.26
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	29,195	\$570,631	98	\$19.56	\$19.56	\$19.89	\$19.39
MFT	Mackenzie FltgRate E	19,012	\$327,501	29	\$17.24	\$17.24	\$17.24	\$17.22
MG	Magna Int'l Inc.	48,773	\$3,709,536	255	\$76.34	\$76.34	\$76.87	\$74.91
MGA	Mega Uranium Ltd. J	30,700	\$6,806	5	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,100	\$23,081	3	\$11.01	\$11.01	\$11.01	\$10.99
MI.UN	Minto Apart REIT Un	51,100	\$685,039	124	\$13.47	\$13.47	\$13.51	\$13.24
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
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	26,400	\$472,509	30	\$17.87	\$17.87	\$17.92	\$17.87
MKC	Mackenzie MaxDvrCA E	800	\$21,481	7	\$26.96	\$26.96	\$26.96	\$26.80
MKP	MCAN Mortgage Corp.	11,180	\$164,359	23	\$14.73	\$14.73	\$14.97	\$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.	1,731	\$7,957	6	\$4.66	\$4.66	\$4.66	\$4.57
MND	Mandalay Res Corp J	5,000	\$8,150	3	\$1.63	\$1.63	\$1.63	\$1.63
MNO	Meridian MinUK Soc J	73,000	\$27,043	119	\$0.38	\$0.38	\$0.38	\$0.36
MNS	Ry Cdn Mint-Sil ETR	400	\$6,468	1	\$16.17	\$16.17	\$16.17	\$16.17
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,500	\$173,386	15	\$23.38	\$23.38	\$23.38	\$22.70
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	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
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	76,000	\$60,810	30	\$0.79	\$0.79	\$0.83	\$0.78
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	9,800	\$43,199	14	\$4.40	\$4.40	\$4.44	\$4.36
MPVD	Mountain Province J	7,500	\$5,400	1	\$0.72	\$0.72	\$0.72	\$0.72
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	8	\$870	1	\$0.00	\$108.42	\$0.00	\$0.00
MRD	Melcor Developments	100	\$1,067	1	\$10.67	\$10.67	\$10.67	\$10.67
MRE	Martinrea Int'l Inc.	37,000	\$397,690	131	\$10.70	\$10.70	\$10.93	\$10.69
MREL	Middlefld RI Est Div	3,200	\$38,396	6	\$11.99	\$11.99	\$12.08	\$11.96
MRG.UN	Morguard NA REIT UN	3,500	\$54,784	13	\$15.70	\$15.70	\$15.73	\$15.53
MRT.UN	Morguard Real Est Un	1,700	\$8,773	2	\$5.19	\$5.19	\$5.19	\$5.14
MRU	Metro Inc.	8,146	\$590,818	58	\$72.52	\$72.52	\$72.77	\$72.06
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MSRE.UN	Sustain REst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,006	\$249,172	44	\$13.81	\$13.81	\$13.87	\$13.76
MTY	MTY Food Group Inc.	2,664	\$155,595	24	\$58.63	\$58.63	\$58.72	\$57.51
MUB	Mackenzie Uncnstrn E	2,800	\$49,318	4	\$17.60	\$17.60	\$17.64	\$17.59
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,100	\$65,614	4	\$31.24	\$31.24	\$31.30	\$31.24
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	13,200	\$70,939	16	\$5.42	\$5.42	\$5.45	\$5.23
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	900	\$22,299	3	\$24.76	\$24.76	\$24.85	\$24.76
MX	Methanex Corporation	17,800	\$924,304	84	\$51.62	\$51.62	\$52.55	\$51.18
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	1,400	\$26,405	3	\$18.87	\$18.87	\$18.87	\$18.86
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	76,728	\$7,256,036	478	\$94.71	\$94.71	\$94.86	\$94.01
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$27,720	3	\$25.20	\$25.20	\$25.20	\$25.20
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	900	\$19,026	2	\$21.14	\$21.14	\$21.14	\$21.14
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	400	\$7,192	1	\$17.98	\$17.98	\$17.98	\$17.98
NALT	NBI Liquid Alternatv	1,400	\$34,024	4	\$24.32	\$24.32	\$24.37	\$24.28
NANO	Nano One Materials J	5,400	\$14,667	11	\$2.71	\$2.71	\$2.75	\$2.68
NB	NioCorp Dev Ltd. J	5,900	\$6,715	2	\$1.13	\$1.13	\$1.14	\$1.13
NBLY	Neighbourly Pharm J	12,300	\$288,245	38	\$23.31	\$23.31	\$23.73	\$23.31
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	2,100	\$33,453	8	\$15.96	\$15.96	\$16.18	\$15.86
NCP	Nickel CrkPlatinum J	50,000	\$2,250	3	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	155,532	\$47,707	24	\$0.30	\$0.30	\$0.33	\$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	17,000	\$5,715	2	\$0.35	\$0.35	\$0.35	\$0.34
NEO	Neo Perform Material	8,412	\$92,108	24	\$10.85	\$10.85	\$11.14	\$10.85
NEXT	NextSource MaterI J	21,600	\$61,161	21	\$2.72	\$2.72	\$2.89	\$2.72
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	39,149	\$345,411	168	\$8.89	\$8.89	\$8.97	\$8.68
NG	NovaGold Resources J	7,995	\$53,489	28	\$6.70	\$6.70	\$6.73	\$6.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	79,500	\$102,716	62	\$1.31	\$1.31	\$1.32	\$1.23
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	22,300	\$1,241,289	147	\$55.77	\$55.77	\$56.17	\$55.19
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	90,500	\$36,510	9	\$0.39	\$0.39	\$0.41	\$0.39
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	4,558	\$78,821	25	\$17.30	\$17.30	\$17.46	\$17.19
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	3,500	\$2,380	1	\$0.68	\$0.68	\$0.68	\$0.68
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.	43,505	\$1,707,316	211	\$39.31	\$39.31	\$39.66	\$38.90
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	28,405	\$211,106	54	\$7.44	\$7.44	\$7.60	\$7.28
NPRF	NBI ActvCdnPrShr Un	5,600	\$110,248	9	\$19.74	\$19.74	\$19.74	\$19.64
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	700	\$14,280	2	\$20.40	\$20.40	\$20.40	\$20.40
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
NTR	Nutrien Ltd.	112,742	\$11,114,633	807	\$98.75	\$98.75	\$99.42	\$97.52
NUAG	New Pacific Metals J	900	\$2,840	2	\$3.15	\$3.15	\$3.20	\$3.15
NUBF	NBI Unconstr FxdIncm	2,400	\$53,252	3	\$22.20	\$22.20	\$22.20	\$22.18
NUMI	Numinus Wellness J	61,400	\$16,071	21	\$0.26	\$0.26	\$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.	110,383	\$1,577,595	260	\$14.21	\$14.21	\$14.62	\$14.14
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	52,045	\$2,128,293	248	\$40.32	\$40.32	\$41.96	\$39.98
NVO	Novo Resources J	19,304	\$7,857	11	\$0.42	\$0.42	\$0.42	\$0.41
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,314	\$402,336	62	\$35.61	\$35.61	\$35.81	\$34.90
NWH.UN	NW Healthcare Un	75,771	\$833,990	162	\$11.03	\$11.03	\$11.05	\$10.92
NXE	NexGen Energy Ltd. J	81,851	\$465,988	114	\$5.76	\$5.76	\$5.84	\$5.43
NXF	CI EnergyGiantCovHeg	29,900	\$200,782	23	\$6.72	\$6.72	\$6.74	\$6.69
NXF.B	CI EngyGiant UnhegUn	2,200	\$18,637	4	\$8.49	\$8.49	\$8.49	\$8.45
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
NXR.UN	Nexus Industrl REIT	73,100	\$685,137	108	\$9.39	\$9.39	\$9.51	\$9.17
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	55,000	\$1,925	3	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	33,919	\$464,298	116	\$13.55	\$13.55	\$13.92	\$13.23
OGC	OceanaGold Corp.	69,032	\$143,901	99	\$2.10	\$2.10	\$2.13	\$2.03
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	14,500	\$18,705	3	\$1.29	\$1.29	\$1.29	\$1.29
OLA	Orla Mining Ltd. J	29,200	\$133,972	32	\$4.61	\$4.61	\$4.62	\$4.50
OLY	Olympia Fin Group	100	\$5,831	1	\$58.31	\$58.31	\$58.31	\$58.31
ONC	Oncolytics Biotech	11,700	\$23,710	7	\$2.03	\$2.03	\$2.05	\$1.89
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.62	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	88	\$1,717	2	\$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	10,668	\$744,911	73	\$70.05	\$70.05	\$70.23	\$69.10
OPS	Opsens Inc. J	2,400	\$6,024	4	\$2.51	\$2.51	\$2.51	\$2.51
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,678	\$192,033	65	\$15.20	\$15.20	\$15.27	\$14.98
ORA	Aura Minerals Inc. J	17,919	\$175,598	96	\$10.01	\$10.01	\$10.01	\$9.65
ORE	Orezone Gold Corp J	18,500	\$21,657	16	\$1.17	\$1.17	\$1.18	\$1.16
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
OSK	Osisko Mining Inc. J	55,225	\$174,314	125	\$3.16	\$3.16	\$3.22	\$3.12
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	41,512	\$1,537,927	261	\$37.19	\$37.19	\$37.43	\$36.18
OVV	Ovintiv Inc.	26,400	\$1,961,843	143	\$74.78	\$74.78	\$75.00	\$72.48
PAAS	Pan American Silver	79,241	\$1,608,339	366	\$20.29	\$20.29	\$20.76	\$19.90
PAT	Patriot One Tech J	12,000	\$6,950	3	\$0.57	\$0.57	\$0.58	\$0.57
PAY	Payfare Inc. J Cl A	200	\$1,010	2	\$5.10	\$5.10	\$5.10	\$5.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,855	\$456,720	43	\$77.87	\$77.87	\$78.33	\$77.37
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	8,700	\$145,487	19	\$16.89	\$16.89	\$17.04	\$16.01
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	1,500	\$25,656	4	\$17.07	\$17.07	\$17.11	\$17.07
PD	Precision Drill Corp	9,223	\$1,010,188	60	\$110.57	\$110.57	\$110.60	\$107.65
PDC	Invesco Cdn Div Un	7,500	\$227,935	26	\$30.44	\$30.44	\$30.48	\$30.31
PDF	Purpose Core Div Fnd	400	\$12,104	3	\$30.26	\$30.26	\$30.27	\$30.25
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	127,564	\$224,104	112	\$1.76	\$1.76	\$1.85	\$1.61
PET	Pet Valu Hldgs J	5,086	\$184,531	40	\$36.16	\$36.16	\$36.62	\$36.09
PEY	Peyto Expl & Dev	44,601	\$606,232	186	\$13.48	\$13.48	\$13.86	\$13.45
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	5,600	\$53,267	8	\$9.52	\$9.52	\$9.52	\$9.48
PFL	Invesco 1-3YrLadFltg	4,600	\$90,515	10	\$19.68	\$19.68	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	1,900	\$27,452	6	\$14.50	\$14.50	\$14.50	\$14.43
PFMN	Picton MahoneyMktNeu	700	\$9,163	1	\$13.09	\$13.09	\$13.09	\$13.09
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,000	\$17,720	4	\$8.87	\$8.87	\$8.87	\$8.82
PGI.UN	PIMCO Gbl IncmOpp Un	1,300	\$9,474	2	\$7.28	\$7.28	\$7.30	\$7.28
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	2,000	\$38,289	6	\$19.06	\$19.06	\$19.16	\$19.06
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	25,000	\$215,823	37	\$8.56	\$8.56	\$8.73	\$8.55
PHYS	Sprott PhyGold CA Un	11,500	\$200,870	14	\$17.47	\$17.47	\$17.52	\$17.45
PHYS.U	Sprott Phy Gld Un US	4,600	\$59,540	3	\$12.92	\$12.92	\$12.95	\$12.92
PIC.A	Premium Income Cl A	3,100	\$19,693	3	\$6.35	\$6.35	\$6.38	\$6.33
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,600	\$74,869	12	\$16.50	\$16.50	\$16.50	\$16.16
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	400	\$7,432	1	\$18.58	\$18.58	\$18.58	\$18.58
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	30,100	\$137,242	83	\$4.58	\$4.58	\$4.60	\$4.50
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	61,585	\$1,566,382	307	\$25.33	\$25.33	\$26.00	\$25.13
PLC	Park Lawn Corp.	24,504	\$541,699	115	\$22.33	\$22.33	\$22.38	\$21.62
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	\$2,168	1	\$21.68	\$21.68	\$21.68	\$21.68
PLZ.UN	Plaza Retail REIT Un	19,600	\$82,517	20	\$4.20	\$4.20	\$4.24	\$4.18
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	13,000	\$227,516	16	\$17.43	\$17.43	\$17.52	\$17.43
PMIF.U	PIMCO Mthly Incm US	2,500	\$46,025	1	\$18.41	\$18.41	\$18.41	\$18.41
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMNT	PIMCO Gbl ShrtCda	1,200	\$22,824	2	\$19.02	\$19.02	\$19.02	\$19.02
PMT	Perpetual Energy Inc	1,100	\$1,210	2	\$1.10	\$1.10	\$1.10	\$1.10
PMZ.UN	Primaris REIT A Un	29,861	\$441,980	138	\$14.95	\$14.95	\$15.04	\$14.25
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	113,800	\$197,582	82	\$1.73	\$1.73	\$1.75	\$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	49,732	\$1,599,824	228	\$32.16	\$32.16	\$32.61	\$31.73
POW	Power Corp of Cda SV	74,887	\$2,475,186	391	\$33.10	\$33.10	\$33.27	\$32.83
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
PPL	Pembina Pipeline	87,698	\$4,024,704	487	\$45.89	\$45.89	\$46.10	\$45.42
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	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,400	\$33,950	2	\$24.25	\$24.25	\$24.25	\$24.25
PPL.PR.A	Pembina Pipe Sr 1 Pr	650	\$11,453	2	\$17.62	\$17.62	\$17.62	\$17.62
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	500	\$9,000	1	\$18.00	\$18.00	\$18.00	\$18.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	1,100	\$20,700	2	\$18.85	\$18.85	\$18.85	\$18.78
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PPR	Prairie Provident J	161,000	\$48,708	16	\$0.29	\$0.29	\$0.32	\$0.28
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,800	\$9,199	5	\$3.31	\$3.31	\$3.31	\$3.20
PR	Lysander-SlatrPrActv	900	\$7,371	1	\$8.19	\$8.19	\$8.19	\$8.19
PRA	Purpose DiversRI Ast	3,500	\$94,177	11	\$26.83	\$26.83	\$26.98	\$26.83
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.	10,175	\$182,820	66	\$18.10	\$18.10	\$18.21	\$17.72
PRN	Profound Medical	25,800	\$170,914	29	\$6.79	\$6.79	\$6.99	\$6.30
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	12,400	\$36,442	11	\$2.94	\$2.94	\$2.96	\$2.92
PRU	Perseus Mining Ord J	6,320	\$10,572	7	\$1.64	\$1.64	\$1.68	\$1.64
PRV.UN	PRO Real Est Tr Un	5,500	\$32,734	6	\$6.01	\$6.01	\$6.01	\$5.92
PSA	Purpose High IntSvgs	31,622	\$1,582,926	45	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	2,500	\$40,950	1	\$16.38	\$16.38	\$16.38	\$16.38
PSD	Pulse Seismic Inc.	10,200	\$18,579	6	\$1.85	\$1.85	\$1.85	\$1.79
PSI	Pason Systems Inc.	26,090	\$410,668	63	\$15.68	\$15.68	\$15.94	\$15.62
PSK	PrairieSky Royalty	52,700	\$1,133,531	193	\$21.46	\$21.46	\$21.74	\$21.39
PSLV	Sprott Phy Sil Cdn	22,600	\$218,732	31	\$9.65	\$9.65	\$9.74	\$9.65
PSLV.U	Sprott Phy Silver US	6,705	\$48,119	6	\$7.14	\$7.14	\$7.18	\$7.14
PSU.U	Purpose US Cash USF	1,100	\$110,116	6	\$100.11	\$100.11	\$100.11	\$100.10
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	1,000	\$7,060	2	\$7.06	\$7.06	\$7.06	\$7.06
PTM	Platinum Grp Metal J	33,300	\$76,750	8	\$2.35	\$2.35	\$2.35	\$2.29
PTO.UN	PIMCO Tact IncmOpp A	2,800	\$20,556	7	\$7.33	\$7.33	\$7.40	\$7.29
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	500	\$12,212	3	\$24.43	\$24.43	\$24.43	\$24.40
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	900	\$19,825	4	\$22.25	\$22.25	\$22.25	\$22.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,251	\$26,021	4	\$20.78	\$20.78	\$20.95	\$20.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,200	\$26,598	2	\$22.19	\$22.19	\$22.19	\$22.14
PWF.PR.H	Power Fin 5.75% Pr H	300	\$6,543	1	\$21.81	\$21.81	\$21.81	\$21.81
PWF.PR.K	Power Fin 4.95% Pr K	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,378	2	\$21.89	\$21.89	\$21.89	\$21.89
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
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	100	\$3,396	1	\$33.96	\$33.96	\$33.96	\$33.96
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.88	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	70,514	\$1,466,765	303	\$20.60	\$20.60	\$21.36	\$20.51
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	200	\$3,434	2	\$17.17	\$17.17	\$17.17	\$17.17
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	3,100	\$3,586	17	\$1.17	\$1.17	\$1.17	\$1.14
PZA	Pizza Pizza Royalty	3,560	\$45,781	14	\$12.91	\$12.91	\$12.93	\$12.79
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	200	\$5,544	1	\$27.72	\$27.72	\$27.72	\$27.72
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	0	\$0	0	\$0.00	\$123.71	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$87.82	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	1,000	\$26,810	2	\$26.76	\$26.76	\$26.86	\$26.76
QBR.B	Quebecor Inc Cl B SV	53,486	\$1,414,379	250	\$26.68	\$26.68	\$26.81	\$25.92
QBTC	Bitcoin Fund A CAD	1,200	\$33,444	5	\$28.16	\$28.16	\$28.16	\$27.68
QBTC.U	Bitcoin Fund Cl A US	1,101	\$22,791	6	\$20.90	\$20.90	\$20.90	\$20.64
QBTL	AGFiQ US AntiBetCAHg	7,500	\$155,531	23	\$20.70	\$20.70	\$20.76	\$20.70
QCD	AGFiQ Cdn Eqty Un	100	\$3,155	1	\$31.55	\$31.55	\$31.55	\$31.55
QCE	Mackenzie CdnLrgCpEq	600	\$71,086	5	\$118.67	\$118.67	\$118.67	\$118.38
QCLN	1st TrNsdqCleanGreen	300	\$7,152	1	\$23.84	\$23.84	\$23.84	\$23.84
QCN	Mackenzie Cdn EqtyUn	2,500	\$297,205	16	\$119.26	\$119.26	\$119.26	\$118.58
QDX	Mackenzie IntlEq Idx	100	\$8,942	1	\$89.42	\$89.42	\$89.42	\$89.42
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	11,000	\$2,750	2	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	200	\$15,966	1	\$79.83	\$79.83	\$79.83	\$79.83
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	626	\$15,212	6	\$24.43	\$24.43	\$24.43	\$24.23
QETH.UN	The EtherFnd A C\$ Un	8,100	\$265,725	27	\$33.25	\$33.25	\$33.26	\$32.60
QFOR	Q4 Inc. J	100	\$296	1	\$2.96	\$2.96	\$2.96	\$2.96
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$77.96	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	500	\$13,055	1	\$26.11	\$26.11	\$26.11	\$26.11
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	6,800	\$119,038	4	\$17.52	\$17.52	\$17.52	\$17.50
QQC.F	Invesco NASDAQ100 Heg	6,700	\$592,019	44	\$88.93	\$88.93	\$89.07	\$88.06
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	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	3,000	\$280,890	1	\$93.63	\$93.63	\$93.63	\$93.63
QSP.UN	Restaurant BrndLP Un	1,000	\$81,260	1	\$81.26	\$81.26	\$81.26	\$81.26
QSR	Restaurant Brnd Intl	42,408	\$3,469,299	247	\$81.49	\$81.49	\$82.68	\$81.30
QTRH	Quarterhill Inc.	7,003	\$11,275	15	\$1.62	\$1.62	\$1.62	\$1.60
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	300	\$11,511	1	\$38.37	\$38.37	\$38.37	\$38.37
QUU	Mackenzie USLrgCapEq	800	\$116,547	6	\$146.28	\$146.28	\$146.30	\$145.11
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	6,200	\$119,722	3	\$19.31	\$19.31	\$19.31	\$19.31
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,750	\$55,726	13	\$4.70	\$4.70	\$4.81	\$4.65
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	205,702	\$14,102,411	1,144	\$69.27	\$69.27	\$77.00	\$65.75
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	250	\$5,955	3	\$23.83	\$23.83	\$23.83	\$23.82
RBO	RBC 1-5Yr LddCrp Bnd	5,500	\$95,942	4	\$17.46	\$17.46	\$17.46	\$17.43
RBOT	Horizons Robotc&Auto	700	\$13,738	3	\$19.69	\$19.69	\$19.69	\$19.49
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	8,500	\$23,331	17	\$2.78	\$2.78	\$2.79	\$2.70
RCD	RBC QuantCdnDiv Lead	700	\$16,485	1	\$23.55	\$23.55	\$23.55	\$23.55
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,100	\$31,093	3	\$14.73	\$14.73	\$14.81	\$14.73
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
RCH	Richelieu Hardware	3,600	\$128,487	16	\$35.63	\$35.63	\$36.30	\$35.56
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	103,781	\$5,953,829	458	\$57.54	\$57.54	\$57.65	\$56.50
REAL	Real Matters Inc.	8,100	\$35,574	11	\$4.35	\$4.35	\$4.47	\$4.32
REAX	The Real Brokerage J	5,000	\$9,900	1	\$1.98	\$1.98	\$1.98	\$1.98
REI.UN	RioCan RI Est Tr Un	117,246	\$2,350,713	507	\$20.35	\$20.35	\$20.38	\$19.65
REIT	Invesco REIT Incm CA	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
REUN	Reunion Neuros Inc J	300	\$621	1	\$2.07	\$2.07	\$2.07	\$2.07
RFP	Resolute Forest Prod	2,450	\$69,431	14	\$28.38	\$28.38	\$28.38	\$28.26
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	500	\$9,948	2	\$19.96	\$19.96	\$19.96	\$19.88
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,302	\$181,236	11	\$16.05	\$16.05	\$16.05	\$15.95
RLB	RBC 1-5Yr LadCdn Bnd	1,600	\$28,222	5	\$17.63	\$17.63	\$17.65	\$17.63
RNW	TransAlta Renewable	48,004	\$670,443	154	\$14.02	\$14.02	\$14.04	\$13.86
ROOT	Roots Corporation	6,000	\$16,140	2	\$2.70	\$2.70	\$2.70	\$2.68
RPD	RBC Quant EU DivLdCA	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
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	7,400	\$139,915	20	\$18.93	\$18.93	\$18.95	\$18.86
RPI.UN	Richards Pckng Un	500	\$23,015	3	\$46.08	\$46.08	\$46.17	\$45.74
RPSB	RBC PH&N ST CA Bond	700	\$13,377	1	\$19.11	\$19.11	\$19.11	\$19.11
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,300	\$24,284	1	\$18.68	\$18.68	\$18.68	\$18.68
RQL	RBC Targt2024CorpBnd	800	\$15,656	5	\$19.57	\$19.57	\$19.57	\$19.57
RQN	RBC Targt2025CorpBnd	8,000	\$154,374	13	\$19.28	\$19.28	\$19.32	\$19.28
RQO	RBC Targt26Corp Bond	10,300	\$176,227	26	\$17.10	\$17.10	\$17.13	\$17.10
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
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	100	\$1,445	1	\$14.45	\$14.45	\$14.45	\$14.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RS.PR.A	RI Estate Split Pr	1,000	\$9,390	1	\$9.39	\$9.39	\$9.39	\$9.39
RSI	Rogers Sugar Inc.	20,100	\$119,556	25	\$5.95	\$5.95	\$5.98	\$5.91
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,900	\$89,611	7	\$47.39	\$47.39	\$47.39	\$46.94
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.33	\$0.00	\$0.00
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.	30,478	\$913,162	114	\$29.72	\$29.72	\$30.34	\$29.47
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,000	\$14,430	1	\$14.43	\$14.43	\$14.43	\$14.43
RVX	Resverlogix Corp. J	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	400	\$12,156	1	\$30.39	\$30.39	\$30.39	\$30.39
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	100	\$1,668	1	\$16.68	\$16.68	\$16.68	\$16.68
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	126,930	\$16,249,018	892	\$128.21	\$128.21	\$128.57	\$127.30
RY.PR.H	Royal Bank Pr Ser BB	800	\$14,800	2	\$18.50	\$18.50	\$18.50	\$18.50
RY.PR.J	Royal Bank Pr Ser BD	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
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	2,300	\$46,952	7	\$20.45	\$20.45	\$20.45	\$20.24
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
S	Sherritt Int'l Corp	79,500	\$34,835	24	\$0.44	\$0.44	\$0.45	\$0.43
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	40,725	\$1,346,379	238	\$33.20	\$33.20	\$33.37	\$32.48
SAU	St. Augustine Gld J	125	\$7	1	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	12,400	\$14,788	27	\$1.18	\$1.18	\$1.20	\$1.18
SBC	Brompton Split Banc A	8,800	\$99,616	17	\$11.27	\$11.27	\$11.50	\$11.23
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	200	\$3,017	2	\$15.15	\$15.15	\$15.15	\$15.02
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	11,300	\$113,276	44	\$10.01	\$10.01	\$10.13	\$9.94
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta J	39,339	\$545,051	150	\$13.76	\$13.76	\$14.02	\$13.70
SEA	Seabridge Gold Inc J	6,236	\$93,934	25	\$15.06	\$15.06	\$15.17	\$14.99
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	69,970	\$527,908	209	\$7.53	\$7.53	\$7.60	\$7.50
SFC	Sagikor Fin Co	1,100	\$6,468	1	\$5.88	\$5.88	\$5.88	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFTC	Softchoice Corp J	700	\$12,363	6	\$17.67	\$17.67	\$17.75	\$17.52
SGLD	Sabre Gold Mines . J	221,000	\$5,525	11	\$0.03	\$0.03	\$0.03	\$0.03
SGNL	Signal Gold Inc. J	10,000	\$3,200	2	\$0.32	\$0.32	\$0.32	\$0.32
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	18,700	\$279,162	41	\$15.08	\$15.08	\$15.09	\$14.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGY	Surge Energy Inc. J	99,563	\$970,030	186	\$9.75	\$9.75	\$9.86	\$9.59
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	241,113	\$10,449,078	878	\$43.53	\$43.53	\$44.32	\$42.52
SIA	Sienna Senior Living	37,825	\$446,093	149	\$11.81	\$11.81	\$11.84	\$11.74
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	5,500	\$48,775	4	\$8.88	\$8.88	\$8.88	\$8.86
SII	Sprott Inc.	610	\$30,291	4	\$49.91	\$49.91	\$49.91	\$49.60
SIL	SilverCrest Metals J	79,300	\$633,225	222	\$8.14	\$8.14	\$8.16	\$7.53
SIS	Savaria Corp. J	6,409	\$92,507	18	\$14.46	\$14.46	\$14.53	\$14.38
SJ	Stella-Jones Inc.	12,717	\$522,672	65	\$41.29	\$41.29	\$41.79	\$40.67
SJR.B	Shaw Comm CI B NV	66,808	\$2,389,379	377	\$35.74	\$35.74	\$35.94	\$35.51
SKE	Skeena Resources J	5,600	\$36,360	27	\$6.50	\$6.50	\$6.59	\$6.40
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	39,276	\$2,341,965	244	\$59.68	\$59.68	\$60.32	\$59.27
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$10,572	1	\$17.62	\$17.62	\$17.62	\$17.62
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$8,885	2	\$17.77	\$17.77	\$17.77	\$17.77
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	500	\$7,390	1	\$14.78	\$14.78	\$14.78	\$14.78
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
SLR	Solitario Zinc J	10,000	\$7,500	1	\$0.75	\$0.75	\$0.75	\$0.75
SLS	Solaris Res Inc. J	15,002	\$74,286	22	\$4.96	\$4.96	\$5.08	\$4.90
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	46,500	\$12,015	11	\$0.27	\$0.27	\$0.27	\$0.25
SMU.UN	Summit Ind REIT Un J	512,302	\$11,536,739	1,957	\$22.49	\$22.49	\$22.90	\$19.00
SNC	SNC - Lavalin Group	78,840	\$1,876,326	381	\$23.70	\$23.70	\$24.30	\$23.37
SOLG	SolGold plc J Ord	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
SOT.UN	Slate Office REIT Un	17,900	\$82,286	17	\$4.59	\$4.59	\$4.61	\$4.56
SOY	SunOpta, Inc.	7,800	\$114,705	53	\$14.82	\$14.82	\$14.91	\$14.54
SPB	Superior Plus Corp.	26,730	\$274,928	66	\$10.27	\$10.27	\$10.33	\$10.25
SPG	Spark Power Group J	1,537	\$877	2	\$0.57	\$0.57	\$0.57	\$0.57
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	41,178	\$1,135,699	158	\$27.53	\$27.53	\$27.78	\$27.27
SRV.UN	SIR Royalty Incm Un	7,200	\$108,414	29	\$15.43	\$15.43	\$15.43	\$14.74
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	17,059	\$116,343	37	\$6.80	\$6.80	\$6.90	\$6.75
SSRM	SSR Mining Inc.	29,298	\$558,363	109	\$19.00	\$19.00	\$19.32	\$18.84
STC	Sangoma Tech Corp.	2,970	\$20,220	3	\$6.82	\$6.82	\$6.82	\$6.79
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	57,600	\$361,609	86	\$6.28	\$6.28	\$6.35	\$6.16
STGO	Steppe Gold Ltd. J	4,500	\$4,500	1	\$1.00	\$1.00	\$1.00	\$1.00
STLC	Stelco Holdings J	60,519	\$2,386,058	299	\$39.63	\$39.63	\$40.36	\$38.20
STN	Stantec Inc.	48,151	\$3,200,932	243	\$66.51	\$66.51	\$67.02	\$65.69
STPL	BMO Gbl Consmr Stpl	700	\$16,429	4	\$23.52	\$23.52	\$23.52	\$23.41
SU	Suncor Energy Inc.	181,592	\$8,881,948	796	\$48.80	\$48.80	\$49.26	\$48.47
SVA	Sernova Corp. J	50,000	\$47,975	17	\$0.91	\$0.91	\$0.99	\$0.91
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	33,166	\$202,362	118	\$6.16	\$6.16	\$6.17	\$6.01
SVM	Silvercorp Metals J	44,000	\$160,054	58	\$3.57	\$3.57	\$3.73	\$3.57
SVR	iShr Sil Bul Hdgd Un	600	\$6,210	1	\$10.35	\$10.35	\$10.35	\$10.35
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
SW	Sierra Wireless	2,300	\$90,813	8	\$39.34	\$39.34	\$39.55	\$39.33
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	11,100	\$56,633	7	\$5.05	\$5.05	\$5.11	\$5.05
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
SYZ	Sylogist Ltd.	28,600	\$161,529	27	\$5.68	\$5.68	\$5.72	\$5.57
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	106,952	\$3,064,413	452	\$28.56	\$28.56	\$28.88	\$28.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA	TransAlta Corp.	57,795	\$671,571	197	\$11.78	\$11.78	\$11.78	\$11.41
TA.PR.D	TransAlta Ser A Pr	500	\$6,994	2	\$14.38	\$14.38	\$14.38	\$13.89
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	500	\$9,530	1	\$19.06	\$19.06	\$19.06	\$19.06
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	100	\$2,287	1	\$22.87	\$22.87	\$22.87	\$22.87
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	600	\$2,538	3	\$4.23	\$4.23	\$4.23	\$4.23
TAIG.WT	Taiga Motors J Wt	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	2,000	\$40	1	\$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.	8,444	\$359,711	31	\$44.14	\$44.14	\$44.51	\$41.13
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	67,100	\$1,000,658	192	\$15.11	\$15.11	\$15.15	\$14.72
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVlty CA	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
TCN	Tricon Residential	62,862	\$700,237	257	\$11.07	\$11.07	\$11.26	\$11.06
TCS	Tecsys Inc. J	1,743	\$50,170	8	\$28.75	\$28.75	\$29.09	\$28.66
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TCW	Trican Well Service	44,100	\$171,648	58	\$3.90	\$3.90	\$3.93	\$3.83
TD	T.D. Bank	166,939	\$14,765,186	1,036	\$88.36	\$88.36	\$89.07	\$88.12
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$7,120	1	\$17.80	\$17.80	\$17.80	\$17.80
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	300	\$6,009	1	\$20.03	\$20.03	\$20.03	\$20.03
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$29,454	2	\$24.49	\$24.49	\$24.60	\$24.49
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,188	1	\$23.96	\$23.96	\$23.96	\$23.96
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,113	1	\$23.71	\$23.71	\$23.71	\$23.71
TDB	TD Cdn Aggregate Bnd	800	\$10,087	3	\$12.59	\$12.59	\$12.62	\$12.59
TD0C	TD GblHealthcr Leadr	3,200	\$52,263	8	\$16.32	\$16.32	\$16.41	\$16.28
TD0C.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	5,418	\$111,419	22	\$20.63	\$20.63	\$20.63	\$20.40
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	2,600	\$17,063	4	\$6.61	\$6.61	\$6.61	\$6.52
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	118,635	\$5,333,360	523	\$45.12	\$45.12	\$45.98	\$44.14
TERM	Manulife SmrtST Bond	21,300	\$189,721	16	\$8.89	\$8.89	\$8.91	\$8.89
TF	Timbercreek Fin Corp	7,000	\$52,936	10	\$7.61	\$7.61	\$7.61	\$7.53
TFII	TFI International	16,847	\$2,153,293	124	\$129.27	\$129.27	\$129.89	\$124.55
TFPM	Triple Flag Precious	3,900	\$60,266	11	\$15.17	\$15.17	\$15.82	\$15.12
TGED	TD ActvGlbEnhncDivCA	19,300	\$323,253	24	\$16.79	\$16.79	\$16.83	\$16.70
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
TGO	TeraGo Inc.	4,700	\$13,789	2	\$2.87	\$2.87	\$2.97	\$2.87
TGRE	TD Actv Gbl RlEst Eq	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
TH	Theratechnologies	200	\$516	1	\$2.58	\$2.58	\$2.58	\$2.58
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	10,300	\$17,291	4	\$1.65	\$1.65	\$1.71	\$1.64
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TIH	Toromont Industries	9,512	\$985,118	76	\$104.06	\$104.06	\$104.32	\$102.53
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,000	\$16,956	5	\$16.80	\$16.80	\$17.02	\$16.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIXT	TELUS Int'l (Cda) SV	57,625	\$1,613,664	246	\$27.39	\$27.39	\$29.61	\$27.25
TKO	Taseko Mines Ltd.	60,100	\$98,574	32	\$1.62	\$1.62	\$1.66	\$1.61
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	12,100	\$4,840	2	\$0.40	\$0.40	\$0.40	\$0.40
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	4,500	\$2,470	4	\$0.54	\$0.54	\$0.55	\$0.54
TLRY	Tilray Brands J Cl 2	17,200	\$88,034	32	\$5.07	\$5.07	\$5.23	\$5.01
TLV	InvescoCompVltlty Un	100	\$2,854	1	\$28.54	\$28.54	\$28.54	\$28.54
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	14,500	\$10,685	3	\$0.72	\$0.72	\$0.75	\$0.72
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	47,322	\$287,232	58	\$6.05	\$6.05	\$6.10	\$6.04
TNX	TRX Gold Corp J	34,500	\$17,625	7	\$0.50	\$0.50	\$0.52	\$0.50
TNZ	Tenaz Energy Corp.	15,100	\$23,626	4	\$1.54	\$1.54	\$1.58	\$1.54
TOCA	TD One-Click Aggres	1,100	\$17,710	2	\$16.10	\$16.10	\$16.10	\$16.10
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.	22,408	\$190,118	56	\$8.47	\$8.47	\$8.59	\$8.36
TOU	Tourmaline Oil Corp.	195,478	\$16,045,803	972	\$82.28	\$82.28	\$83.38	\$80.62
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	17,642	\$588,989	96	\$33.80	\$33.80	\$33.96	\$32.57
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,200	\$37,232	4	\$16.92	\$16.92	\$16.93	\$16.90
TPRF	TD Active Pref ShrUn	6,400	\$59,067	6	\$9.21	\$9.21	\$9.30	\$9.21
TPU	TD US Equity Indx Un	1,600	\$45,746	4	\$28.60	\$28.60	\$28.61	\$28.58
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$13,128	1	\$65.64	\$65.64	\$65.64	\$65.64
TPZ	Topaz Energy Corp.	16,945	\$397,352	74	\$23.41	\$23.41	\$23.73	\$23.34
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	100	\$1,484	1	\$14.84	\$14.84	\$14.84	\$14.84
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
TRI	Thomson Reuters Corp	40,659	\$5,782,905	346	\$142.16	\$142.16	\$142.83	\$141.35
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	93,607	\$5,629,575	550	\$60.07	\$60.07	\$60.61	\$59.60
TRP.PR.A	TC Energy Corp Pr 1	900	\$13,185	1	\$14.65	\$14.65	\$14.65	\$14.65
TRP.PR.B	TC Energy Corp Pr 3	500	\$5,825	1	\$11.65	\$11.65	\$11.65	\$11.65
TRP.PR.C	TC Energy Corp Pr 5	306	\$3,914	2	\$12.79	\$12.79	\$12.79	\$12.79
TRP.PR.D	TC Energy Corp Pr 7	600	\$9,696	3	\$16.16	\$16.16	\$16.16	\$16.16
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	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$10,206	2	\$17.01	\$17.01	\$17.01	\$17.01
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	75,931	\$3,159,383	463	\$41.63	\$41.63	\$41.90	\$41.28
TRVL	Harvest Travl&LeisUn	1,000	\$17,472	2	\$17.52	\$17.52	\$17.52	\$17.40
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,800	\$10,633	5	\$2.81	\$2.81	\$2.81	\$2.76
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
TSK	Talisker Res Ltd J	21,000	\$2,415	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	28,833	\$1,292,832	129	\$44.63	\$44.63	\$45.72	\$43.35
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,500	\$33,535	4	\$22.40	\$22.40	\$22.41	\$22.31
TUED	TD ActvUS EnhnDivCA	700	\$12,425	1	\$17.75	\$17.75	\$17.75	\$17.75
TUED.U	TD ActvUS EnhnDivUS	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	100	\$1,818	1	\$18.18	\$18.18	\$18.18	\$18.18
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	204,559	\$1,112,035	187	\$5.42	\$5.42	\$5.51	\$5.34
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	16,600	\$20,001	10	\$1.21	\$1.21	\$1.22	\$1.20
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	34,378	\$446,490	51	\$13.10	\$13.10	\$13.11	\$12.88
TXF.B	CI TechGiaCovCalUnHg	6,700	\$105,622	7	\$15.79	\$15.79	\$15.80	\$15.74
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	18,113	\$177,772	87	\$9.88	\$9.88	\$9.90	\$9.65
TXP	Touchstone Expl Inc.	31,000	\$37,870	12	\$1.22	\$1.22	\$1.23	\$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	13,100	\$164,637	17	\$12.50	\$12.50	\$12.60	\$12.50
U.UN	Sprott PhysUraniumUn	32,571	\$551,328	109	\$16.92	\$16.92	\$17.22	\$16.83
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	700	\$8,366	3	\$11.98	\$11.98	\$11.98	\$11.91
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$2,998	1	\$29.98	\$29.98	\$29.98	\$29.98
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$44.60	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$96.97	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	63,658	\$2,554,800	280	\$41.14	\$41.14	\$41.43	\$38.32
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	13,600	\$22,606	18	\$1.76	\$1.76	\$1.78	\$1.64
USA	Americas Gold Slvr J	2,000	\$1,350	3	\$0.67	\$0.67	\$0.68	\$0.67
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	100	\$1,626	1	\$16.26	\$16.26	\$16.26	\$16.26
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	1,394	\$42,646	6	\$30.60	\$30.60	\$30.60	\$30.58
VAB	Vanguard Cdn Agr Bnd	14,900	\$322,843	29	\$21.58	\$21.58	\$21.80	\$21.58
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	17,945	\$471,629	26	\$26.27	\$26.27	\$26.33	\$26.23
VBNK	VersaBank J	100	\$945	1	\$9.45	\$9.45	\$9.45	\$9.45
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,000	\$22,048	4	\$22.01	\$22.01	\$22.09	\$22.01
VCE	Vanguard FTSE Cdaldx	3,800	\$162,722	16	\$42.83	\$42.83	\$42.89	\$42.71
VCIP	Vanguard Consrv Incm	500	\$11,749	2	\$23.49	\$23.49	\$23.51	\$23.49
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	12,745	\$502,907	44	\$39.49	\$39.49	\$39.52	\$39.33
VCNS	Vanguard ConservPort	9,200	\$227,682	16	\$24.76	\$24.76	\$24.77	\$24.72
VDU	Vangrd FTSE Dev exUS	1,585	\$53,287	7	\$33.67	\$33.67	\$33.67	\$33.57
VDY	Vanguard FTSE DivYld	30,200	\$1,279,045	114	\$42.38	\$42.38	\$42.53	\$42.21
VE	Vanguard FTSE Dev EU	600	\$16,070	2	\$26.79	\$26.79	\$26.79	\$26.75
VEE	Vanguard FTSEEmrgMkt	1,900	\$57,738	9	\$30.42	\$30.42	\$30.53	\$30.34
VEF	Vangrd Dev US CA-heg	1,795	\$79,891	7	\$44.53	\$44.53	\$44.55	\$44.48
VEQT	Vanguard AllEqPortfl	41,924	\$1,336,901	82	\$31.98	\$31.98	\$32.00	\$31.80
VET	Vermilion Energy Inc	85,200	\$2,836,669	308	\$33.22	\$33.22	\$33.73	\$32.73
VFV	Vanguard S&P500 Indx	25,118	\$2,283,496	105	\$91.22	\$91.22	\$91.27	\$90.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGCX	Victoria Gld Corp J	21,650	\$160,576	69	\$7.40	\$7.40	\$7.50	\$7.33
VGG	Vanguard US DivAppr	2,500	\$169,232	9	\$67.99	\$67.99	\$68.05	\$67.40
VGH	Vanguard USDivCad-hg	3,613	\$177,374	15	\$49.17	\$49.17	\$49.24	\$48.72
VGRO	Vanguard GroETF Port	19,535	\$543,556	42	\$27.83	\$27.83	\$27.88	\$27.75
VGV	Vanguard CdnGvt Bond	8,550	\$183,053	6	\$21.30	\$21.30	\$21.44	\$21.30
VGZ	Vista Gold Corp	2,500	\$1,850	1	\$0.74	\$0.74	\$0.74	\$0.74
VHI	Vitalhub Corp. J	2,800	\$6,340	4	\$2.23	\$2.23	\$2.29	\$2.23
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	500	\$11,866	2	\$23.75	\$23.75	\$23.75	\$23.66
VIU	Vanguard exNA Idx Un	12,040	\$317,106	25	\$26.33	\$26.33	\$26.40	\$26.25
VIVO	VIVO Cannabis Inc. J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	8,600	\$170,967	6	\$19.72	\$19.72	\$19.90	\$19.72
VLE	Valeura Energy Inc J	7,500	\$5,325	1	\$0.71	\$0.71	\$0.71	\$0.71
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
VLNS	Valens Co Inc.	33,500	\$33,560	11	\$1.01	\$1.01	\$1.02	\$0.96
VMD	Viemed Healthcare	700	\$6,561	4	\$9.36	\$9.36	\$9.43	\$9.33
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	0	\$0	0	\$0.00	\$43.18	\$0.00	\$0.00
VNP	5N Plus Inc.	19,320	\$48,685	24	\$2.54	\$2.54	\$2.58	\$2.45
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,200	\$120,474	18	\$28.78	\$28.78	\$28.84	\$28.47
VRIF	Vanguard Retire Incm	6,500	\$144,750	11	\$22.26	\$22.26	\$22.31	\$22.25
VSF	Vanguard Cdn S-T Bnd	12,901	\$284,349	26	\$22.02	\$22.02	\$22.08	\$22.02
VSC	Vanguard S-T CrpBond	24,000	\$534,742	31	\$22.26	\$22.26	\$22.31	\$22.26
VSP	Vanguard S&P500 C-Hg	12,189	\$764,760	42	\$62.98	\$62.98	\$63.04	\$62.40
VUN	Vanguard US MktIdxUn	4,350	\$302,936	24	\$69.87	\$69.87	\$69.94	\$69.37
VUS	Vanguard US TotMktUn	2,067	\$142,149	12	\$69.11	\$69.11	\$69.11	\$68.50
VVL	Vanguard GlbValFactr	3,000	\$118,937	13	\$39.67	\$39.67	\$39.81	\$39.45
VVO	Vanguard GlbMinVoll	400	\$12,696	1	\$31.74	\$31.74	\$31.74	\$31.74
VXC	Vanguard FTSEGlobeCA	2,400	\$102,978	5	\$43.09	\$43.09	\$43.09	\$42.89
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	9,200	\$30,933	10	\$3.39	\$3.39	\$3.48	\$3.21
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	24,348	\$4,579,252	189	\$188.09	\$188.09	\$189.28	\$184.31
WCP	Whitecap Resources J	166,904	\$1,836,664	487	\$10.95	\$10.95	\$11.12	\$10.89
WDO	Wesdome Gold Mines	39,467	\$342,999	171	\$8.60	\$8.60	\$8.92	\$8.54
WEED	Canopy Grwth Corp J	185,601	\$811,328	207	\$4.35	\$4.35	\$4.46	\$4.29
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	56,300	\$66,496	47	\$1.19	\$1.19	\$1.20	\$1.17
WELL	WELL Health Tech J	71,000	\$206,405	68	\$2.92	\$2.92	\$2.94	\$2.88
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	6,560	\$707,099	50	\$108.67	\$108.67	\$108.79	\$105.22
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	4,250	\$8,569	3	\$2.02	\$2.02	\$2.02	\$1.95
WJX	Wajax Corporation	4,708	\$90,621	18	\$19.42	\$19.42	\$19.42	\$19.07
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	82,200	\$15,881	9	\$0.20	\$0.20	\$0.20	\$0.19
WN	Weston George	16,352	\$2,522,681	147	\$154.56	\$154.56	\$155.34	\$151.93
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	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
WNDR	WonderFi Tech J	33,600	\$8,990	7	\$0.27	\$0.27	\$0.28	\$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	2,580	\$109,194	21	\$42.42	\$42.42	\$42.63	\$41.91
WPM	Wheaton Precious Mtl	31,827	\$1,470,950	167	\$46.15	\$46.15	\$46.74	\$45.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPRT	Westport Fuel Sys	44,700	\$51,684	39	\$1.18	\$1.18	\$1.20	\$1.13
WRG	Western Energy Serv	4,700	\$18,093	3	\$3.84	\$3.84	\$3.87	\$3.84
WRN	Wstrn Copper & Gld J	3,900	\$7,099	2	\$1.82	\$1.82	\$1.83	\$1.82
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSP	WSP Global Inc.	12,109	\$2,030,133	92	\$168.21	\$168.21	\$168.48	\$164.67
WSRD	WealthsimpDevMktexNA	1,000	\$22,910	2	\$22.91	\$22.91	\$22.91	\$22.91
WSRI	WealthsimpINASocial	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
WTE	Westshore Terminals	15,800	\$383,455	58	\$24.08	\$24.08	\$24.69	\$23.99
WXM	CI MornstrCAMomntUn	2,998	\$73,100	18	\$24.42	\$24.42	\$24.43	\$24.31
X	TMX Group Limited	6,194	\$826,124	56	\$133.53	\$133.53	\$133.94	\$132.39
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	1,500	\$48,825	1	\$32.55	\$32.55	\$32.55	\$32.55
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,900	\$4,822	3	\$1.70	\$1.70	\$1.70	\$1.64
XAW	iShr CoreMSCI AC Wex	400	\$11,992	2	\$29.98	\$29.98	\$29.98	\$29.98
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,500	\$177,253	10	\$23.70	\$23.70	\$23.70	\$23.60
XBB	iShr Cdn Univers Bnd	41,906	\$1,114,288	89	\$26.47	\$26.47	\$26.72	\$26.47
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	4,093	\$73,609	14	\$17.93	\$17.93	\$18.24	\$17.90
XCB	iShr CoreCACorpBond	55,466	\$1,020,013	67	\$18.35	\$18.35	\$18.47	\$18.31
XCBG	iShrESG AdvCACorpBnd	500	\$17,255	1	\$34.51	\$34.51	\$34.51	\$34.51
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,500	\$60,559	6	\$40.35	\$40.35	\$40.48	\$40.13
XCG	iShares Cdn Growth	100	\$3,988	1	\$39.88	\$39.88	\$39.88	\$39.88
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	600	\$11,736	1	\$19.56	\$19.56	\$19.56	\$19.56
XCS	iShare SP/TSX SmlCap	2,900	\$50,412	8	\$17.44	\$17.44	\$17.44	\$17.28
XCSR	iShareESG AdvMSCI CA	100	\$5,462	1	\$54.62	\$54.62	\$54.62	\$54.62
XCV	iShares Cdn Value Un	100	\$3,257	1	\$32.57	\$32.57	\$32.57	\$32.57
XDG	iShr CorMSCI GblDiv	400	\$8,756	1	\$21.89	\$21.89	\$21.89	\$21.89
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$15,960	2	\$22.80	\$22.80	\$22.80	\$22.80
XDIV	iShare CorMSCICdnDiv	16,700	\$389,661	37	\$23.37	\$23.37	\$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	1,700	\$71,878	7	\$42.28	\$42.28	\$42.36	\$42.08
XDU	iShr CoreMSCI USQuDv	900	\$23,011	2	\$25.64	\$25.64	\$25.64	\$25.51
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,381	1	\$23.81	\$23.81	\$23.81	\$23.81
XDV	iShares Cdn Slct Div	17,076	\$459,357	44	\$26.90	\$26.90	\$27.04	\$26.85
XEB	iShr JP USD Emrg Mkt	2,300	\$33,074	4	\$14.39	\$14.39	\$14.39	\$14.36
XEC	iShr Core EmrgMktIMI	3,700	\$85,783	8	\$23.19	\$23.19	\$23.20	\$23.11
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	32,583	\$942,194	69	\$28.91	\$28.91	\$29.00	\$28.80
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	40,713	\$712,002	76	\$17.43	\$17.43	\$17.66	\$17.31
XEH	iShr MSCI EU IMI CAD	800	\$21,297	2	\$26.64	\$26.64	\$26.64	\$26.61
XEI	iShr S&P/TSX HiDivUn	19,053	\$477,115	43	\$25.04	\$25.04	\$25.12	\$24.97
XEM	iShare MSCI EmergMkt	2,000	\$54,250	5	\$27.11	\$27.11	\$27.16	\$27.07
XEN	iShare Jantzi Social	3,017	\$89,080	10	\$29.53	\$29.53	\$29.58	\$29.42
XEQT	iShrs CoreEqPortf Un	15,572	\$366,343	28	\$23.63	\$23.63	\$23.63	\$23.49
XESG	iShr ESG AwrMSCI CA	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
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	1,300	\$32,817	3	\$25.27	\$25.27	\$25.27	\$25.17
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,900	\$72,915	9	\$25.18	\$25.18	\$25.20	\$25.10
XFI	iShr MSCIIMultfacEAFE	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	3,618	\$162,243	12	\$44.97	\$44.97	\$45.03	\$44.75
XFR	iShares Fltg Rate Un	27,600	\$553,732	24	\$20.06	\$20.06	\$20.07	\$20.06

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	9,412	\$173,008	17	\$18.31	\$18.31	\$18.50	\$18.31
XGD	iShares S&P/TSX Gold	27,300	\$412,323	44	\$15.13	\$15.13	\$15.19	\$14.99
XGI	iShr SP Gbl Indstrl	200	\$7,770	1	\$38.85	\$38.85	\$38.85	\$38.85
XGRO	iShares Core Grow Un	14,700	\$329,025	14	\$22.39	\$22.39	\$22.42	\$22.32
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,900	\$51,616	11	\$17.79	\$17.79	\$17.91	\$17.78
XHC	iShare Gbl Hlthcare	1,100	\$71,965	7	\$65.60	\$65.60	\$65.68	\$65.14
XHD	iShare US HighDiv Eq	500	\$15,588	3	\$31.19	\$31.19	\$31.19	\$31.15
XHU	iShr US HiDiv EqtyUn	600	\$17,093	2	\$28.43	\$28.43	\$28.50	\$28.43
XHY	iShares US HiYld Bnd	32,800	\$510,283	36	\$15.53	\$15.53	\$15.62	\$15.53
XIC	iShr CoreSP/TSX Comp	74,544	\$2,316,661	125	\$31.13	\$31.13	\$31.15	\$30.96
XID	iShares India Idx Un	100	\$4,582	1	\$45.82	\$45.82	\$45.82	\$45.82
XIG	iShare US IG CorpBnd	1,000	\$18,973	3	\$18.96	\$18.96	\$18.99	\$18.96
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	11,218	\$315,876	24	\$28.20	\$28.20	\$28.20	\$28.12
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,710	\$267,679	17	\$30.78	\$30.78	\$30.84	\$30.55
XIU	iShares S&P/TSX60 Un	171,225	\$5,132,190	186	\$30.02	\$30.02	\$30.04	\$29.86
XLB	iShr CoreCdnLT BndUn	10,100	\$183,294	23	\$18.01	\$18.01	\$18.24	\$18.01
XLY	Auxly Cannabis Grp J	99,000	\$4,080	9	\$0.05	\$0.05	\$0.05	\$0.04
XMA	iShare S&P/TSX MatrI	2,700	\$44,953	6	\$16.69	\$16.69	\$16.69	\$16.62
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	575	\$16,690	4	\$29.03	\$29.03	\$29.03	\$29.01
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	800	\$17,795	2	\$22.26	\$22.26	\$22.26	\$22.13
XMI	iShare MSCIMinVIEAFE	2,700	\$82,535	6	\$30.59	\$30.59	\$30.60	\$30.50
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$38,361	4	\$64.02	\$64.02	\$64.06	\$63.72
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,700	\$96,105	6	\$35.59	\$35.59	\$35.60	\$35.59
XMW	iShr MSCI MinVolGbl	200	\$8,846	1	\$44.23	\$44.23	\$44.23	\$44.23
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,201	\$44,456	6	\$13.87	\$13.87	\$13.91	\$13.87
XQB	iShare HighCdnBnd Un	1,680	\$29,935	6	\$17.80	\$17.80	\$17.93	\$17.78
XQLT	iShrMSCI USA QualFtr	900	\$21,964	3	\$24.51	\$24.51	\$24.51	\$24.38
XQQ	iShare NASDAQ 100 Un	35,969	\$3,023,548	150	\$84.78	\$84.78	\$84.93	\$83.57
XRb	iShare Cdn RlRet Bnd	10,900	\$242,205	26	\$22.04	\$22.04	\$22.39	\$22.04
XRE	iShares S&P/TSX REIT	92,840	\$1,546,679	105	\$16.68	\$16.68	\$16.76	\$16.47
XSAB	iShrESG AwreCA AgBnd	1,300	\$22,216	3	\$17.08	\$17.08	\$17.12	\$17.08
XSB	iShre Cdn Sh Trm Bnd	17,780	\$451,554	38	\$25.38	\$25.38	\$25.43	\$25.38
XSC	iShr Conserv ShStgyFxd	1,400	\$24,059	7	\$17.18	\$17.18	\$17.19	\$17.18
XSE	iShr Conserv Stgy Incm	4,400	\$75,259	7	\$17.08	\$17.08	\$17.13	\$17.08
XSEA	iShrESG AwrMSCI EAFE	7,000	\$137,356	12	\$19.61	\$19.61	\$19.66	\$19.58
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	18,322	\$322,807	21	\$17.60	\$17.60	\$17.63	\$17.60
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	1,100	\$17,831	1	\$16.21	\$16.21	\$16.21	\$16.21
XSMC	iShr S&P US SmlCapUn	500	\$13,095	1	\$26.19	\$26.19	\$26.19	\$26.19
XSMH	iShrS&P US SmlCpC-Hg	300	\$7,308	1	\$24.36	\$24.36	\$24.36	\$24.36
XSP	iShares Core S&P 500	17,700	\$716,146	52	\$40.59	\$40.59	\$40.64	\$40.25
XSQ	iShares ST CdnBnd Un	300	\$5,418	1	\$18.06	\$18.06	\$18.06	\$18.06
XST	iShares Consumr Stpl	1,700	\$138,281	15	\$81.45	\$81.45	\$81.54	\$81.01
XSTB	iShrESG AwreCA STBnd	2,300	\$42,733	5	\$18.57	\$18.57	\$18.58	\$18.57
XSTH	iShr0-5YrTipsBndCA-H	3,515	\$128,168	16	\$36.47	\$36.47	\$36.48	\$36.45
XSTP	iShr 0-5YrTipsBndCAD	2,400	\$94,929	8	\$39.55	\$39.55	\$39.62	\$39.52
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	6,000	\$214,758	19	\$35.80	\$35.80	\$35.99	\$35.53
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
XTC	Exco Technologies	7,297	\$50,916	13	\$6.94	\$6.94	\$7.06	\$6.93
XTD	TDb Split Cl A	700	\$3,212	3	\$4.58	\$4.58	\$4.59	\$4.58
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	16,800	\$173,142	8	\$10.31	\$10.31	\$10.31	\$10.29
XUH	iShre CoreS&P US Mkt	1,200	\$38,687	7	\$32.50	\$32.50	\$32.50	\$32.15
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	5,200	\$331,165	15	\$63.90	\$63.90	\$63.94	\$63.36
XUS.U	iShr CoreS&P500IdxUS	100	\$4,797	1	\$47.97	\$47.97	\$47.97	\$47.97
XUSR	iShr ESG AdvMSCI USA	300	\$15,330	3	\$51.40	\$51.40	\$51.40	\$50.87
XUT	iShares S&P/TSX Util	32,644	\$911,787	43	\$27.93	\$27.93	\$28.11	\$27.78
XUU	iShr CorS&P US MktUn	6,800	\$259,984	22	\$38.47	\$38.47	\$38.47	\$38.12
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,200	\$199,461	10	\$62.45	\$62.45	\$62.49	\$62.03
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	1,100	\$14,545	3	\$13.27	\$13.27	\$13.27	\$13.11
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	26,025	\$81,505	69	\$3.17	\$3.17	\$3.19	\$3.04
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	113,836	\$750,048	278	\$6.60	\$6.60	\$6.71	\$6.48
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	23,464	\$307,909	34	\$13.07	\$13.07	\$13.19	\$13.07
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,370	\$43,333	5	\$31.62	\$31.62	\$31.65	\$31.62
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 EqlWght US BkCAD	9,501	\$289,410	15	\$30.56	\$30.56	\$30.56	\$30.33
ZCB	BMO Corp Bond Idx Un	4,000	\$174,040	3	\$43.51	\$43.51	\$43.51	\$43.51
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	2,903	\$57,309	9	\$19.71	\$19.71	\$19.87	\$19.71
ZCM	BMO Mid Crp Bond ETF	21,080	\$296,601	49	\$14.02	\$14.02	\$14.11	\$14.02
ZCN	BMO S&P/TSX Complndx	21,791	\$570,980	54	\$26.25	\$26.25	\$26.26	\$26.10
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	148	\$3,860	2	\$26.08	\$26.08	\$26.08	\$26.08
ZCS	BMO Shrt Crp Bnd ETF	15,039	\$193,364	35	\$12.83	\$12.83	\$12.87	\$12.83
ZCS.L	BMO Sh Corp BndAccum	1,500	\$31,622	3	\$21.06	\$21.06	\$21.10	\$21.06
ZDB	BMO Discount Bnd Un	15,300	\$213,201	13	\$13.88	\$13.88	\$13.96	\$13.88
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	1,695	\$30,706	4	\$18.12	\$18.12	\$18.12	\$18.11
ZDJ	BMO DJ IndAv Heg ETF	5,530	\$284,444	20	\$51.94	\$51.94	\$51.94	\$51.32
ZDM	BMO MSCI EAFE HegCAD	4,857	\$113,129	16	\$23.30	\$23.30	\$23.34	\$23.25
ZDV	BMO Cdn Dividend Un	14,786	\$284,342	27	\$19.22	\$19.22	\$19.29	\$19.14
ZDY	BMO USDiv ETF CAD Un	1,800	\$64,500	9	\$35.94	\$35.94	\$35.95	\$35.70
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	10,600	\$185,828	17	\$17.57	\$17.57	\$17.58	\$17.50
ZEB	BMO Eql Wgt Bank ETF	81,600	\$2,850,692	150	\$34.93	\$34.93	\$35.03	\$34.78
ZEF	BMO Em Mkt Bond HED	700	\$7,896	1	\$11.28	\$11.28	\$11.28	\$11.28
ZEM	BMO MSCI EmrgMkts Un	73,250	\$1,304,267	34	\$17.79	\$17.79	\$17.84	\$17.75
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$67.75	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	1,150	\$29,242	6	\$25.53	\$25.53	\$25.53	\$25.41
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$35.65	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.99	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	2,500	\$33,700	4	\$13.52	\$13.52	\$13.52	\$13.47
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	15,120	\$192,201	15	\$12.69	\$12.69	\$12.86	\$12.69
ZFM	BMO Mid Fed Bnd Indx	15,778	\$220,507	26	\$13.91	\$13.91	\$14.04	\$13.91
ZFN	BMO SIA NA Eq ETF Un	900	\$35,835	3	\$39.81	\$39.81	\$39.82	\$39.81
ZFS	BMO Shrt Fed Bnd ETF	18,000	\$237,009	22	\$13.15	\$13.15	\$13.18	\$13.15
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$43.61	\$0.00	\$0.00
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	2,300	\$97,927	12	\$42.63	\$42.63	\$42.89	\$42.47
ZGQ	BMO MSCI AllCntryWrl	6,491	\$268,184	19	\$41.50	\$41.50	\$41.50	\$40.98
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	600	\$20,258	2	\$33.73	\$33.73	\$33.77	\$33.73
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	5,400	\$57,099	10	\$10.57	\$10.57	\$10.60	\$10.56
ZIC	BMO MidUSCrpBndCA Un	700	\$11,284	1	\$16.12	\$16.12	\$16.12	\$16.12
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,000	\$39,141	3	\$39.22	\$39.22	\$39.22	\$39.11
ZIN	BMO EqWgtIndustri Un	800	\$25,074	4	\$31.54	\$31.54	\$31.54	\$31.27
ZINN	BMO MSCI Innov CA Un	100	\$2,042	1	\$20.42	\$20.42	\$20.42	\$20.42
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,100	\$61,159	6	\$55.83	\$55.83	\$55.83	\$55.21
ZJK	BMO HiYldUS CorpBnd	100	\$1,674	1	\$16.74	\$16.74	\$16.74	\$16.74
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 VolatltY Cad Un	25,399	\$975,497	60	\$38.46	\$38.46	\$38.50	\$38.27
ZLC	BMO Long Crp Bnd ETF	36,632	\$510,796	47	\$13.88	\$13.88	\$14.01	\$13.87
ZLD	BMO LwVol IntlEq H-C	300	\$6,849	1	\$22.83	\$22.83	\$22.83	\$22.83
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,100	\$34,856	5	\$31.73	\$31.73	\$31.73	\$31.65
ZLI	BMO LowVolIntl Eq Un	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
ZLU	BMO LwVltyUSEq CADUn	3,270	\$154,132	15	\$47.27	\$47.27	\$47.27	\$47.00
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.40	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,215	\$33,518	7	\$15.17	\$15.17	\$15.17	\$15.12
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
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	1,700	\$85,050	4	\$50.03	\$50.03	\$50.03	\$50.02
ZMP	BMO MidProvBnd CadUn	13,300	\$174,151	10	\$13.04	\$13.04	\$13.12	\$13.04
ZMSB	BMO Glb Mult-SctrBnd	700	\$18,678	2	\$26.68	\$26.68	\$26.69	\$26.68
ZMT	BMO EqWgtGlbMtlHegCA	200	\$9,602	1	\$48.01	\$48.01	\$48.01	\$48.01
ZMU	BMO MidUS IG HegBnd	45,400	\$543,969	15	\$11.98	\$11.98	\$12.00	\$11.96
ZNQ	BMO Nasdaq100 Eq Cad	1,700	\$80,780	7	\$47.92	\$47.92	\$47.92	\$47.35
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,600	\$124,167	15	\$27.08	\$27.08	\$27.08	\$26.85
ZPAY.F	BMO PremiumYieldHegd	3,200	\$81,911	11	\$25.70	\$25.70	\$25.70	\$25.41
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	900	\$11,904	4	\$13.25	\$13.25	\$13.25	\$13.22
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	247,500	\$2,291,049	144	\$9.27	\$9.27	\$9.29	\$9.23
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,700	\$139,001	16	\$11.86	\$11.86	\$11.90	\$11.86
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,353	1	\$13.53	\$13.53	\$13.53	\$13.53
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	8,100	\$633,064	38	\$78.50	\$78.50	\$78.65	\$77.52
ZRE	BMO EqI Wgt REITs Un	11,174	\$245,146	42	\$22.01	\$22.01	\$22.11	\$21.69
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	900	\$41,346	1	\$45.94	\$45.94	\$45.94	\$45.94
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00

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	6,540	\$366,824	23	\$56.31	\$56.31	\$56.32	\$55.84
ZSP.U	BMO S&P500 Idx US Un	3,400	\$141,817	8	\$41.81	\$41.81	\$41.85	\$41.43
ZST	BMO Ultra ShrtBnd Un	1,780	\$86,442	6	\$48.56	\$48.56	\$48.58	\$48.56
ZST.L	BMO UltraSh BndAccum	6,500	\$352,096	10	\$54.16	\$54.16	\$54.18	\$54.15
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	300	\$9,390	3	\$31.30	\$31.30	\$31.33	\$31.27
ZTIP.F	BMO ST US TIPS Hegd	3,100	\$90,508	8	\$29.16	\$29.16	\$29.22	\$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	6,100	\$175,723	14	\$28.88	\$28.88	\$29.01	\$28.68
ZUD	BMO USDiv Hdg-Cad Un	300	\$7,649	3	\$25.51	\$25.51	\$25.51	\$25.47
ZUE	BMO S&P 500 Hedg-CAD	1,894	\$101,449	11	\$53.90	\$53.90	\$53.90	\$53.38
ZUH	BMO EqWgt US Health	2,450	\$164,365	10	\$67.34	\$67.34	\$67.34	\$66.95
ZUP	BMO US PrefShr CA Un	300	\$6,057	2	\$20.19	\$20.19	\$20.19	\$20.19
ZUP.U	BMO US PrefShr USD	700	\$13,548	3	\$19.50	\$19.50	\$19.50	\$19.33
ZUQ	BMO MSCI US HiQtyUn	3,277	\$159,836	13	\$49.07	\$49.07	\$49.08	\$48.52
ZUQ.F	BMO MSCIUSHiQtyH-CA	600	\$18,692	3	\$31.21	\$31.21	\$31.21	\$31.10
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	400	\$20,636	1	\$51.59	\$51.59	\$51.59	\$51.59
ZUT	BMO EqI Wgt Util ETF	9,000	\$206,005	29	\$22.94	\$22.94	\$23.03	\$22.79
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	6,100	\$144,767	13	\$23.82	\$23.82	\$23.82	\$23.55
ZWB	BMO Coverd CallCdnBk	81,250	\$1,531,351	168	\$18.87	\$18.87	\$18.91	\$18.79
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	32,392	\$565,971	43	\$17.50	\$17.50	\$17.53	\$17.41
ZWE	BMO EU DivCovCal C-H	33,452	\$606,351	52	\$18.04	\$18.04	\$18.18	\$18.04
ZWG	BMO Gbl HiDivCovCal	2,900	\$79,138	10	\$27.39	\$27.39	\$27.40	\$27.17
ZWH	BMO US HighDivCov Un	29,535	\$632,489	48	\$21.46	\$21.46	\$21.49	\$21.34
ZWH.U	BMO US HighDivCov US	2,500	\$54,489	5	\$21.89	\$21.89	\$21.89	\$21.74
ZWK	BMO CoverCalUS Bk CA	5,300	\$138,530	11	\$26.13	\$26.13	\$26.28	\$25.99
ZWP	BMO EU HiDiv CovCall	20,000	\$296,890	19	\$14.77	\$14.77	\$14.87	\$14.77
ZWS	BMO US HiDivCovHg-CA	300	\$5,755	2	\$19.18	\$19.18	\$19.19	\$19.18
ZWT	BMO CoverCallTech CA	1,400	\$31,560	3	\$22.56	\$22.56	\$22.56	\$22.46
ZWU	BMO CoverdUtility Un	189,480	\$2,166,073	190	\$11.45	\$11.45	\$11.52	\$11.37
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhng	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	37,534	\$779,079	136	\$20.97	\$20.97	\$21.16	\$19.75
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	875,091	\$37,794	31	\$0.04	\$0.04	\$0.06	\$0.04
AAZ	Azincourt Eg	214,000	\$10,800	4	\$0.05	\$0.05	\$0.06	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABN	Aben Res Ltd	9,000	\$270	1	\$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	83,800	\$32,938	12	\$0.40	\$0.40	\$0.40	\$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	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
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	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
ACU	Aurora Solar	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ADD	Arctic Star	313,000	\$15,200	17	\$0.05	\$0.05	\$0.05	\$0.05
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AE	Amern Eagle	1,842,500	\$222,263	129	\$0.22	\$0.22	\$0.24	\$0.05
AEC	Anfield Egy	125,000	\$8,125	6	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	32,000	\$11,435	6	\$0.35	\$0.35	\$0.36	\$0.35
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	5,500	\$3,560	4	\$0.65	\$0.65	\$0.65	\$0.64
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	90,000	\$1,800	8	\$0.02	\$0.02	\$0.02	\$0.02
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	52,781	\$17,680	8	\$0.36	\$0.36	\$0.36	\$0.33
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	76,600	\$26,615	21	\$0.35	\$0.35	\$0.36	\$0.34
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	102,000	\$4,080	3	\$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	18,500	\$14,760	3	\$0.80	\$0.80	\$0.80	\$0.79
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	15,000	\$2,850	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	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
AMK	Amern Creek	35,000	\$4,795	3	\$0.13	\$0.13	\$0.15	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	23,300	\$39,016	7	\$1.73	\$1.73	\$1.74	\$1.63
AMY	Recylico Bat	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
AMZ	Azucar Mnrls	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
AN	Arena Mnrls	45,000	\$21,770	8	\$0.49	\$0.49	\$0.49	\$0.48
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	130,500	\$14,443	10	\$0.13	\$0.13	\$0.13	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	800	\$2,467	4	\$3.04	\$3.04	\$3.09	\$3.04
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	18,500	\$2,920	3	\$0.16	\$0.16	\$0.16	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	7,300	\$28,786	24	\$4.06	\$4.06	\$4.06	\$3.83
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	8,100	\$4,617	3	\$0.57	\$0.57	\$0.57	\$0.57
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	37,000	\$18,045	6	\$0.49	\$0.49	\$0.50	\$0.48
ATY	Atico Mng Co	24,223	\$7,216	4	\$0.29	\$0.29	\$0.31	\$0.28
AU	Aurion Res	1,750	\$814	2	\$0.47	\$0.47	\$0.47	\$0.47
AUAU	Allegiant Gl	20,000	\$3,900	2	\$0.20	\$0.20	\$0.20	\$0.20
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	33,000	\$2,640	2	\$0.08	\$0.08	\$0.08	\$0.08
AUMB	1911 Gld Cor	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
AUN	Aurcana Svr	21,400	\$214	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 Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	10,000	\$2,140	2	\$0.23	\$0.23	\$0.23	\$0.21
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	81,600	\$43,918	32	\$0.54	\$0.54	\$0.55	\$0.51
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
AVX	Altair Res I	26,000	\$260	1	\$0.01	\$0.01	\$0.01	\$0.01
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	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
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	4,500	\$2,475	1	\$0.55	\$0.55	\$0.55	\$0.55
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	10,500	\$2,323	2	\$0.25	\$0.25	\$0.25	\$0.22
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	1,500	\$375	2	\$0.25	\$0.25	\$0.25	\$0.25
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	173,200	\$34,800	22	\$0.20	\$0.20	\$0.21	\$0.20
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	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEW	BeWhere Hldg	15,500	\$3,175	2	\$0.21	\$0.21	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BIGT	Big Tree Car	16,000	\$1,455	2	\$0.11	\$0.11	\$0.11	\$0.09
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	14,000	\$15,890	2	\$1.12	\$1.12	\$1.15	\$1.12
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$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	106,000	\$1,140	3	\$0.01	\$0.01	\$0.02	\$0.01
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	19,800	\$9,390	6	\$0.47	\$0.47	\$0.49	\$0.47
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	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
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	100	\$12	1	\$0.00	\$0.13	\$0.00	\$0.00
BSR	Bluestone Re	8,500	\$5,195	3	\$0.63	\$0.63	\$0.63	\$0.61
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	30,767	\$1,281	7	\$0.05	\$0.05	\$0.05	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BTT	Bitterroot R	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
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	6,000	\$1,440	1	\$0.24	\$0.24	\$0.24	\$0.24
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	27,000	\$11,205	4	\$0.40	\$0.40	\$0.42	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	600	\$876	1	\$1.46	\$1.46	\$1.46	\$1.46
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	17,500	\$2,330	3	\$0.14	\$0.14	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Catheda Bit	25,000	\$3,200	3	\$0.13	\$0.13	\$0.13	\$0.13
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
CBR	Cabral Gld I	150	\$30	1	\$0.00	\$0.20	\$0.00	\$0.00
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	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	72,200	\$6,559	7	\$0.10	\$0.10	\$0.10	\$0.09
CD	Cantex Mn De	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
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	30,000	\$5,500	3	\$0.20	\$0.20	\$0.20	\$0.18
CEI	Coelacanth E	2,500	\$2,490	2	\$0.98	\$0.98	\$1.00	\$0.98
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	18,900	\$69,115	13	\$3.71	\$3.71	\$3.71	\$3.59
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
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMB	CMC Mtls Ltd	60,000	\$11,688	10	\$0.20	\$0.20	\$0.20	\$0.19
CMC	Cielo Waste	120,000	\$6,055	11	\$0.05	\$0.05	\$0.06	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	58,900	\$79,752	36	\$1.35	\$1.35	\$1.38	\$1.33
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	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
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	117,000	\$2,925	4	\$0.03	\$0.03	\$0.03	\$0.03
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	31,000	\$16,430	8	\$0.55	\$0.55	\$0.56	\$0.50
CPER	CopperCorp R	100	\$13	1	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	41,000	\$2,900	3	\$0.08	\$0.08	\$0.08	\$0.07
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	3,000	\$1,275	3	\$0.43	\$0.43	\$0.43	\$0.43
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	95,000	\$216,589	63	\$2.28	\$2.28	\$2.33	\$2.22
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	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	22,000	\$700	4	\$0.04	\$0.04	\$0.04	\$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	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	1,200	\$2,211	3	\$1.84	\$1.84	\$1.87	\$1.84
CUSN	Cornish Mtls	20,000	\$4,100	2	\$0.21	\$0.21	\$0.21	\$0.21
CUU	Copper Fox M	21,500	\$3,903	2	\$0.18	\$0.18	\$0.20	\$0.18
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	5,500	\$2,040	2	\$0.38	\$0.38	\$0.38	\$0.37
CVW	CVW CleanTec	1,100	\$1,309	1	\$1.19	\$1.19	\$1.19	\$1.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	44,000	\$7,005	8	\$0.16	\$0.16	\$0.17	\$0.16
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	126,000	\$35,753	18	\$0.29	\$0.29	\$0.29	\$0.27
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	3,000	\$240	2	\$0.08	\$0.08	\$0.08	\$0.08
CYM	Cymat Techs	30,000	\$13,350	2	\$0.45	\$0.45	\$0.45	\$0.45
CYP	Cypress Dev	3,000	\$3,211	5	\$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.	8,000	\$6,380	2	\$0.82	\$0.82	\$0.82	\$0.79
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	12,000	\$4,855	4	\$0.41	\$0.41	\$0.42	\$0.39
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	400	\$26	1	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	40,100	\$23,917	12	\$0.56	\$0.56	\$0.63	\$0.55
DCMC	Dore Copper	16,000	\$5,045	2	\$0.32	\$0.32	\$0.32	\$0.32
DCOP	District Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	100	\$498	1	\$4.98	\$4.98	\$4.98	\$4.98
DEAL	Playgon Game	56,000	\$4,990	4	\$0.09	\$0.09	\$0.09	\$0.08
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	640	\$118	2	\$0.19	\$0.19	\$0.19	\$0.19
DEFN	Defense Mtls	36,500	\$9,340	4	\$0.26	\$0.26	\$0.26	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	Diamond Fiel	350	\$53	1	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	60,000	\$2,400	3	\$0.04	\$0.04	\$0.04	\$0.04
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	17,730	\$621	4	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	9,500	\$1,900	1	\$0.20	\$0.20	\$0.20	\$0.20
DLTA	Delta Res Lt	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	86,115	\$7,520	7	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	6,600	\$14,206	2	\$2.16	\$2.16	\$2.16	\$2.15
DMGI	DMG Blockcha	66,500	\$16,188	12	\$0.25	\$0.25	\$0.25	\$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	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
DMX	District Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	31,780	\$6,795	14	\$0.22	\$0.22	\$0.22	\$0.21
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Sv	46,299	\$52,878	51	\$1.15	\$1.15	\$1.17	\$1.09
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,500	\$7,400	3	\$0.60	\$0.60	\$0.60	\$0.59
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	7,000	\$3,395	1	\$0.49	\$0.49	\$0.49	\$0.49
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAST	EW Bioscienc	22,000	\$440	1	\$0.02	\$0.02	\$0.02	\$0.02
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	6,000	\$2,520	1	\$0.42	\$0.42	\$0.42	\$0.42
ECOM	Emerge Comme	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
ECR	Cartier Res	35,000	\$2,625	1	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	21,000	\$8,430	2	\$0.38	\$0.38	\$0.41	\$0.38
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	49,500	\$15,760	7	\$0.31	\$0.31	\$0.32	\$0.31
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	400	\$1,631	4	\$4.07	\$4.07	\$4.08	\$4.07
ELC	Elysee Dev C	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ELEC	Elec Rylties	500	\$123	1	\$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	8,331	\$25,923	9	\$3.16	\$3.16	\$3.16	\$3.09
ELVT	Elevation Gl	21,622	\$2,260	3	\$0.11	\$0.11	\$0.11	\$0.10
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMNT	EMnt Gld Co	100	\$45	1	\$0.00	\$0.38	\$0.00	\$0.00
EMO	Emerita Res	80,200	\$57,342	29	\$0.71	\$0.71	\$0.73	\$0.70
EMPR	Empress Rylt	18,500	\$6,150	3	\$0.34	\$0.34	\$0.34	\$0.33
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	3,000	\$740	2	\$0.25	\$0.25	\$0.25	\$0.24
EMX	EMX Rylty Co	500	\$1,225	1	\$2.45	\$2.45	\$2.45	\$2.45
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	2,000	\$295	2	\$0.15	\$0.15	\$0.15	\$0.15
ENEV	Enerev5 Mtls	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	5,000	\$2,450	1	\$0.49	\$0.49	\$0.49	\$0.49
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	16,583	\$10,090	5	\$0.61	\$0.61	\$0.61	\$0.60
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
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	8,100	\$8,617	3	\$1.06	\$1.06	\$1.07	\$1.06
EQTY	Equity Mtls	41,000	\$2,255	2	\$0.06	\$0.06	\$0.06	\$0.06
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	4,200	\$2,082	2	\$0.50	\$0.50	\$0.50	\$0.50
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	20,800	\$25,096	14	\$1.20	\$1.20	\$1.27	\$1.19
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	79,900	\$145,288	56	\$1.86	\$1.86	\$1.91	\$1.74
ETU	E2Gold Inc.	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	18,001	\$59,705	37	\$3.28	\$3.28	\$3.34	\$3.27
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.51	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
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	66,000	\$6,930	4	\$0.11	\$0.11	\$0.11	\$0.11
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	300	\$1,131	2	\$3.79	\$3.79	\$3.79	\$3.76
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	10,000	\$5,770	3	\$0.59	\$0.59	\$0.59	\$0.57
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	6,600	\$13,098	18	\$1.98	\$1.98	\$2.00	\$1.98
FLT	Drone Deli	60,000	\$20,463	14	\$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	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
FLYN	Flying Nicke	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
FMAN	Freeman Gld	11,000	\$2,440	4	\$0.23	\$0.23	\$0.23	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	42,500	\$17,313	9	\$0.41	\$0.41	\$0.43	\$0.40
FOM	Foran Mng Co	34,600	\$85,311	22	\$2.57	\$2.57	\$2.57	\$2.41
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	45,000	\$2,025	2	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	41,500	\$6,825	6	\$0.17	\$0.17	\$0.17	\$0.16
FPX	FPX Nickel C	24,000	\$9,540	6	\$0.37	\$0.37	\$0.43	\$0.37
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	14,000	\$4,020	2	\$0.29	\$0.29	\$0.30	\$0.29
FTEC	Fintech Sele	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
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	Katipult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	28,000	\$1,760	4	\$0.07	\$0.07	\$0.07	\$0.06
FUU	Fission 3.0	600	\$45	1	\$0.00	\$0.08	\$0.00	\$0.00
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
FWTC	Forward Wate	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
FWZ	Fireweed Mtl	3,950	\$2,489	3	\$0.63	\$0.63	\$0.63	\$0.63
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	1,600	\$848	3	\$0.53	\$0.53	\$0.53	\$0.53
GAME	Engine Gamin	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	30,228	\$26,957	11	\$0.91	\$0.91	\$0.91	\$0.87
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	3,100	\$776	5	\$0.25	\$0.25	\$0.26	\$0.25
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	47,500	\$11,758	5	\$0.26	\$0.26	\$0.27	\$0.24
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	15,000	\$975	3	\$0.07	\$0.07	\$0.07	\$0.06
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.03	\$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.	49,000	\$4,315	3	\$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	9,000	\$3,555	1	\$0.40	\$0.40	\$0.40	\$0.40
GGG	G6 Materials	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	16,500	\$4,478	5	\$0.27	\$0.27	\$0.29	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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	17,309	\$5,015	6	\$0.29	\$0.29	\$0.30	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	31,000	\$26,630	7	\$0.88	\$0.88	\$0.89	\$0.84
GIP	Green Impact	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GIT	Gitennes Exp	1,000	\$25	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	100	\$50	1	\$0.00	\$0.51	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMG	Graphene Mfg	7,800	\$25,806	14	\$3.41	\$3.41	\$3.41	\$3.21
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$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	82,000	\$136,216	39	\$1.64	\$1.64	\$1.73	\$1.58
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	22,000	\$4,580	2	\$0.21	\$0.21	\$0.22	\$0.21
GPH	Graphite O	2,400	\$2,661	5	\$1.12	\$1.12	\$1.14	\$1.09
GPM	GPM Mtls Inc	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
GPV	GreenPower M	1,000	\$3,425	6	\$3.33	\$3.33	\$3.49	\$3.33
GQ	Grt Quest Fe	200,000	\$2,000	3	\$0.01	\$0.01	\$0.01	\$0.01
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GR	Grt Atlantic	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	59,835	\$24,169	12	\$0.40	\$0.40	\$0.41	\$0.40
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GRDM	Grid Mtls Co	23,000	\$4,025	2	\$0.18	\$0.18	\$0.18	\$0.18
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	19,500	\$2,438	1	\$0.13	\$0.13	\$0.13	\$0.13
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	44,800	\$9,260	9	\$0.22	\$0.22	\$0.22	\$0.20
GSI	Gatekeeper S	24,000	\$5,790	2	\$0.24	\$0.24	\$0.25	\$0.24
GSP	Gensource Po	15,000	\$2,475	3	\$0.17	\$0.17	\$0.17	\$0.17
GSPR	GSP Res Corp	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSVR	Guanajuato S	80,500	\$33,763	10	\$0.42	\$0.42	\$0.43	\$0.41
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	11,000	\$3,080	1	\$0.28	\$0.28	\$0.28	\$0.28
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	13,500	\$5,535	2	\$0.41	\$0.41	\$0.41	\$0.41
GXU	Govix Urani	70,050	\$15,529	19	\$0.23	\$0.23	\$0.23	\$0.22
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	15,500	\$1,780	2	\$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	11,000	\$3,605	3	\$0.31	\$0.31	\$0.33	\$0.31
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
HAR	Harfang Expl	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	72,500	\$16,103	7	\$0.24	\$0.24	\$0.24	\$0.22
HEM	Hemostemix I	13,000	\$1,930	2	\$0.15	\$0.15	\$0.15	\$0.14
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	3,500	\$2,170	1	\$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	60,280	\$1,508	3	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	50,429	\$187,151	91	\$3.68	\$3.68	\$3.87	\$3.65
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	53,116	\$80,322	21	\$1.53	\$1.53	\$1.57	\$1.49
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HPQ	HPQ Silicon	43,000	\$8,843	6	\$0.20	\$0.20	\$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
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	Heliostar Mt	26,000	\$6,243	3	\$0.24	\$0.24	\$0.25	\$0.23
HTC	HTC PurEgy	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HUD	Hudson Res	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	169,000	\$2,535	4	\$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	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	36,500	\$6,520	47	\$0.17	\$0.17	\$0.19	\$0.17
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	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
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.	6,480	\$12,794	9	\$1.99	\$1.99	\$2.05	\$1.92
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	271,000	\$19,840	15	\$0.08	\$0.08	\$0.08	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	27,000	\$4,445	3	\$0.17	\$0.17	\$0.17	\$0.16
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitum 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.	5,500	\$853	1	\$0.16	\$0.16	\$0.16	\$0.16
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	3,270	\$21,488	6	\$6.52	\$6.52	\$6.66	\$6.52
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	23,700	\$7,300	7	\$0.31	\$0.31	\$0.32	\$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	3,530	\$11,678	4	\$3.31	\$3.31	\$3.31	\$3.25
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivlnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
JG	Japan Gld Co	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JNH	Jack Nathan	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
JOR	Jourdan Res	16,000	\$1,315	3	\$0.09	\$0.09	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
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	25,450	\$19,640	8	\$0.77	\$0.77	\$0.80	\$0.76
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	39,000	\$1,560	2	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	6,000	\$4,140	1	\$0.69	\$0.69	\$0.69	\$0.69
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	13,000	\$715	2	\$0.06	\$0.06	\$0.06	\$0.06
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiario Hldgs	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KORE	Kore Mng Ltd	113,000	\$2,810	5	\$0.03	\$0.03	\$0.03	\$0.02
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 Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	3,000	\$135	3	\$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	40,000	\$4,148	8	\$0.11	\$0.11	\$0.11	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	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	356	\$1,424	2	\$4.00	\$4.00	\$4.00	\$4.00
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	900	\$12,798	1	\$14.22	\$14.22	\$14.22	\$14.22
LAB	Labrador Gld	20,500	\$5,685	3	\$0.27	\$0.27	\$0.28	\$0.27
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	9,500	\$1,833	2	\$0.20	\$0.20	\$0.20	\$0.19
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	135	\$33	1	\$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	5,000	\$435	4	\$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	19,760	\$41,108	17	\$2.11	\$2.11	\$2.11	\$2.04
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	45,500	\$33,715	12	\$0.75	\$0.75	\$0.75	\$0.70
LIS	Lithium Sth	8,000	\$3,640	1	\$0.46	\$0.46	\$0.46	\$0.46
LIT	Argentina Li	19,500	\$4,920	5	\$0.25	\$0.25	\$0.27	\$0.25
LITH	Lithium Chil	104,500	\$72,510	31	\$0.68	\$0.68	\$0.73	\$0.65
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	6,000	\$225	2	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	16,000	\$3,285	3	\$0.21	\$0.21	\$0.21	\$0.21
LME	Laurion Mnrl	115,930	\$45,860	29	\$0.40	\$0.40	\$0.43	\$0.37
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	80,100	\$2,404	5	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	194,000	\$119,215	53	\$0.62	\$0.62	\$0.62	\$0.60
LOVE	Cannara Biot	37,000	\$3,925	3	\$0.11	\$0.11	\$0.11	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	379	\$64	2	\$0.00	\$0.18	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LR	LuMnx Res Co	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
LRA	Lara Expl	1,293	\$1,031	2	\$0.80	\$0.80	\$0.80	\$0.80
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	800	\$1,344	5	\$1.68	\$1.68	\$1.68	\$1.68
LTV	Leonovus Inc	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	20,100	\$2,161	3	\$0.11	\$0.11	\$0.11	\$0.11
LUM	Lumina Gld C	10,000	\$2,993	2	\$0.30	\$0.30	\$0.30	\$0.30
LVX	Leviathan Gl	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$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	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	2,400	\$120	3	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	19,500	\$2,828	1	\$0.15	\$0.15	\$0.15	\$0.15
MAI	Mnra Alamos	125,750	\$49,561	18	\$0.39	\$0.39	\$0.40	\$0.39
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	8,500	\$1,558	2	\$0.18	\$0.18	\$0.20	\$0.18
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MAX	MAX Res Corp	44,000	\$15,475	5	\$0.35	\$0.35	\$0.36	\$0.35
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
MCLD	mCloud Techs	12,300	\$14,576	6	\$1.19	\$1.19	\$1.25	\$1.12
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
MDM	Madoro Mtls	51,000	\$1,330	3	\$0.03	\$0.03	\$0.03	\$0.02
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	870,000	\$27,430	24	\$0.04	\$0.04	\$0.04	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MERG	Mtl Egy Corp	19,000	\$1,045	2	\$0.06	\$0.06	\$0.06	\$0.06
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	2,200	\$2,414	3	\$1.07	\$1.07	\$1.10	\$1.07
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MGI	Magnum Glcco	90,000	\$2,250	5	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGR	Magna Gld Co	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	32,000	\$4,820	3	\$0.16	\$0.16	\$0.16	\$0.14
MINE	Inomin Mns I	30,000	\$1,410	4	\$0.05	\$0.05	\$0.05	\$0.05
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	9,000	\$675	2	\$0.08	\$0.08	\$0.08	\$0.08
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKO	Mako Mng Cor	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	1,000	\$35	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	21,000	\$5,965	3	\$0.27	\$0.27	\$0.29	\$0.27
MMG	Mtlic Mnrls	37,300	\$9,757	5	\$0.27	\$0.27	\$0.27	\$0.26
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	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
MN	Manganese X	17,500	\$3,325	4	\$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	8,000	\$1,620	2	\$0.20	\$0.20	\$0.22	\$0.20
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	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	10,000	\$7,100	2	\$0.71	\$0.71	\$0.71	\$0.71
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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	70,500	\$7,168	10	\$0.10	\$0.10	\$0.11	\$0.10
MRVL	Marvel BioSc	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
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	Mtlla Ryfty	1,800	\$11,138	9	\$6.16	\$6.16	\$6.20	\$6.16
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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
MTU	Manitou Gld	100,000	\$2,000	1	\$0.02	\$0.02	\$0.02	\$0.02
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUN	Mundoro Cap	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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	20,000	\$3,400	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.	17,200	\$861	2	\$0.05	\$0.05	\$0.05	\$0.05
MYLK	The Planting	36,500	\$21,185	10	\$0.58	\$0.58	\$0.59	\$0.55
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	34,500	\$14,618	7	\$0.43	\$0.43	\$0.44	\$0.42
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCX	NthIsle Copp	18,500	\$3,273	2	\$0.18	\$0.18	\$0.19	\$0.18
NDA	Neptune Digi	13,000	\$2,860	1	\$0.22	\$0.22	\$0.22	\$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	22,000	\$5,510	4	\$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	500	\$23	1	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEXE	Nexe Innovat	8,000	\$2,030	2	\$0.25	\$0.25	\$0.26	\$0.25
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	4,700	\$23,417	9	\$4.98	\$4.98	\$5.00	\$4.91
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	700	\$1,884	4	\$2.68	\$2.68	\$2.80	\$2.64
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	6,000	\$1,950	1	\$0.33	\$0.33	\$0.33	\$0.33
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	88,500	\$8,365	10	\$0.10	\$0.10	\$0.11	\$0.09
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	54,000	\$15,210	5	\$0.28	\$0.28	\$0.29	\$0.28
NKL	Nickel 28 Ca	1,300	\$1,300	1	\$1.00	\$1.00	\$1.00	\$1.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	250	\$15	1	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	8,500	\$55,547	14	\$6.55	\$6.55	\$6.58	\$6.46
NOVR	Nova Rylty C	3,950	\$6,701	8	\$1.67	\$1.67	\$1.78	\$1.67
NOW	NowVertical	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	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	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NSCI	Nanalysis Sc	6,000	\$4,130	3	\$0.69	\$0.69	\$0.69	\$0.68
NSE	New Stratus	8,200	\$7,382	3	\$0.90	\$0.90	\$0.90	\$0.90
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTE	Network Medi	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	14,000	\$280	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWX	Newport Expl	35,500	\$13,515	5	\$0.39	\$0.39	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	168,700	\$49,552	17	\$0.30	\$0.30	\$0.30	\$0.29
OCO	Oroco Res	4,447	\$4,137	9	\$0.94	\$0.94	\$0.94	\$0.93
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ODV	Osisko Dev C	6,900	\$44,515	9	\$6.40	\$6.40	\$6.50	\$6.40
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
OECH	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OECH	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	28,000	\$1,155	2	\$0.04	\$0.04	\$0.05	\$0.04
OGN	Orogen Rylti	14,500	\$5,728	2	\$0.40	\$0.40	\$0.40	\$0.40
OGO	Organto Food	43,500	\$4,368	4	\$0.10	\$0.10	\$0.11	\$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	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPW	Opawica Expl	33,000	\$1,650	2	\$0.05	\$0.05	\$0.05	\$0.05
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	256,000	\$8,710	9	\$0.05	\$0.05	\$0.06	\$0.03
OSI	Osino Res Co	4,500	\$3,510	2	\$0.78	\$0.78	\$0.78	\$0.78
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	9,000	\$3,780	2	\$0.42	\$0.42	\$0.42	\$0.42
OTGO.H	O2Gold Inc.	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	10,000	\$2,000	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.	8,500	\$8,195	3	\$0.95	\$0.95	\$0.97	\$0.95
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	29,500	\$10,555	7	\$0.37	\$0.37	\$0.37	\$0.35
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
PE	Pure Egy Mnr	3,000	\$1,560	2	\$0.52	\$0.52	\$0.52	\$0.52
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	15,000	\$1,350	3	\$0.09	\$0.09	\$0.10	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	57,500	\$22,785	6	\$0.40	\$0.40	\$0.41	\$0.39
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	136,000	\$4,180	6	\$0.03	\$0.03	\$0.04	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGLD	P2 Gold Inc.	33,000	\$9,075	3	\$0.28	\$0.28	\$0.28	\$0.28
PGM.H	Pure Gld Mng	74,100	\$1,112	7	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PHA	Premier Heal	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
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	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINK	Perimeter Me	4,000	\$5,662	4	\$1.43	\$1.43	\$1.43	\$1.41
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	23,000	\$6,360	3	\$0.28	\$0.28	\$0.28	\$0.27
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	58,500	\$10,998	6	\$0.17	\$0.17	\$0.20	\$0.17
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
PMET	Patriot Batt	9,600	\$48,602	10	\$5.05	\$5.05	\$5.14	\$4.98
PMKR	Playmaker Ca	7,250	\$2,753	2	\$0.38	\$0.38	\$0.38	\$0.38
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	10,000	\$4,695	2	\$0.47	\$0.47	\$0.47	\$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	5,000	\$8,150	1	\$1.63	\$1.63	\$1.63	\$1.63
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	132,500	\$38,328	14	\$0.28	\$0.28	\$0.30	\$0.27
POR	Portofino Re	50,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	300	\$348	3	\$1.16	\$1.16	\$1.17	\$1.15
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	7,900	\$28,334	22	\$3.56	\$3.56	\$3.69	\$3.48
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	47,000	\$8,250	5	\$0.19	\$0.19	\$0.19	\$0.17
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
PWM	Power Mtls C	79,600	\$18,922	11	\$0.25	\$0.25	\$0.25	\$0.23
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	21,000	\$3,575	3	\$0.18	\$0.18	\$0.18	\$0.17
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	3,700	\$21,880	7	\$6.00	\$6.00	\$6.00	\$5.81
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
QNC	Quantum Emot	201,905	\$18,469	14	\$0.09	\$0.09	\$0.10	\$0.09
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,500	\$21,567	7	\$1.29	\$1.29	\$1.29	\$1.17
QUIS	Quisitive Te	26,800	\$14,598	8	\$0.56	\$0.56	\$0.56	\$0.53
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	12,500	\$1,878	2	\$0.15	\$0.15	\$0.16	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	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	156,700	\$37,134	19	\$0.26	\$0.26	\$0.27	\$0.21
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	2,400	\$7,790	6	\$3.21	\$3.21	\$3.25	\$3.21
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDS	Radisson	33,000	\$4,433	4	\$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	Reconnaissance	17,400	\$63,330	18	\$3.62	\$3.62	\$3.68	\$3.61
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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
REVO	RevoluGrp Cd	740,500	\$248,680	103	\$0.29	\$0.29	\$0.39	\$0.28
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
REYG	Reyna Gld Co	2,500	\$350	3	\$0.14	\$0.14	\$0.14	\$0.14
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	12,000	\$4,563	9	\$0.39	\$0.39	\$0.39	\$0.38
RGG	React Gaming	21,000	\$1,990	2	\$0.09	\$0.09	\$0.10	\$0.09
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	211,150	\$54,386	76	\$0.26	\$0.26	\$0.26	\$0.24
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	74,700	\$50,444	23	\$0.68	\$0.68	\$0.68	\$0.66
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
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	46,000	\$2,110	3	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	89,700	\$47,171	21	\$0.52	\$0.52	\$0.55	\$0.51
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROMJ	Rubicon Orga	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	23,000	\$3,790	3	\$0.16	\$0.16	\$0.17	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	22,000	\$1,705	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	45,100	\$14,107	6	\$0.31	\$0.31	\$0.32	\$0.31
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	Radient Tech	3,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	43,000	\$430	3	\$0.01	\$0.01	\$0.01	\$0.01
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	6,500	\$650	1	\$0.10	\$0.10	\$0.10	\$0.10
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	500	\$1,929	2	\$3.86	\$3.86	\$3.86	\$3.85
RV	Pathfinder V	20,000	\$1,550	3	\$0.08	\$0.08	\$0.08	\$0.08
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZE	Razor Egy Co	9,300	\$19,114	5	\$2.06	\$2.06	\$2.09	\$2.04
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	64,000	\$4,900	4	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	32,700	\$7,406	9	\$0.25	\$0.25	\$0.25	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	17,800	\$34,851	22	\$1.86	\$1.86	\$1.99	\$1.86
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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	7,000	\$175	1	\$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	38,500	\$6,123	5	\$0.16	\$0.16	\$0.18	\$0.16
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	10,000	\$2,300	2	\$0.23	\$0.23	\$0.23	\$0.23
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SCOT	Scottie Res	7,500	\$1,630	3	\$0.22	\$0.22	\$0.22	\$0.21
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCZ	Santacruz Sv	116,400	\$56,131	37	\$0.48	\$0.48	\$0.50	\$0.47
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	45,500	\$17,280	4	\$0.38	\$0.38	\$0.38	\$0.36
SDR	Stroud Res L	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
SEB	Smart Employ	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	22,500	\$5,400	2	\$0.24	\$0.24	\$0.24	\$0.24
SGMD	Salona Globa	3,000	\$1,655	3	\$0.56	\$0.56	\$0.57	\$0.54
SGML	Sigma Corp.	6,600	\$303,469	26	\$45.14	\$45.14	\$47.69	\$45.05
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	23,000	\$2,360	3	\$0.11	\$0.11	\$0.11	\$0.10
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	58,000	\$12,255	6	\$0.22	\$0.22	\$0.22	\$0.21
SIE	Sienna Res	70,000	\$3,500	3	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SLI	Standard Lit	3,600	\$19,671	15	\$5.45	\$5.45	\$5.49	\$5.42
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	90,290	\$18,003	12	\$0.20	\$0.20	\$0.21	\$0.20
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
SME	Sama Res Inc	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	21,000	\$1,575	2	\$0.08	\$0.08	\$0.08	\$0.08
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	9,133	\$1,050	3	\$0.12	\$0.12	\$0.12	\$0.12
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOIL	Saturn Oil &	47,200	\$140,830	25	\$2.92	\$2.92	\$3.04	\$2.92
SOIL.WT	Saturn wt.	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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	4,150	\$311	2	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	12,000	\$3,360	1	\$0.28	\$0.28	\$0.28	\$0.28
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	18,000	\$18,185	4	\$1.00	\$1.00	\$1.02	\$1.00
SPA	Spanish Moun	25,000	\$3,375	2	\$0.14	\$0.14	\$0.14	\$0.14
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	48,500	\$5,370	4	\$0.11	\$0.11	\$0.12	\$0.11
SPN	Snipp Intera	96,000	\$14,410	10	\$0.16	\$0.16	\$0.16	\$0.15
SPOT	EarthLabs In	3,500	\$738	2	\$0.22	\$0.22	\$0.22	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	80,000	\$2,400	3	\$0.03	\$0.03	\$0.03	\$0.03
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.14	\$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	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	24,500	\$4,900	3	\$0.20	\$0.20	\$0.20	\$0.20
SSVR	Summa Svr Co	16,000	\$11,400	5	\$0.70	\$0.70	\$0.72	\$0.70
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	11,627	\$5,822	7	\$0.49	\$0.49	\$0.51	\$0.49
STER	Steer Techs	3,100	\$1,536	3	\$0.47	\$0.47	\$0.51	\$0.47
STH	StelMn Cda L	40,000	\$7,475	7	\$0.19	\$0.19	\$0.19	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	7,000	\$630	3	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	1,072	\$70	3	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.45	\$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	1,800	\$17,700	3	\$9.80	\$9.80	\$9.88	\$9.76
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	7,000	\$915	2	\$0.14	\$0.14	\$0.14	\$0.13
SUU	Strathmore	2,268	\$787	3	\$0.35	\$0.35	\$0.35	\$0.35
SVE	Svr One Res	21,500	\$5,268	5	\$0.25	\$0.25	\$0.25	\$0.25
SVG	Svr Grail Re	125	\$10	1	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVTN	Svrton 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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	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	27,000	\$10,185	7	\$0.39	\$0.39	\$0.39	\$0.37
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAL	PetroTal Cor	88,906	\$72,510	23	\$0.82	\$0.82	\$0.82	\$0.80
TAO	TAG Oil Ltd.	40,500	\$17,705	4	\$0.46	\$0.46	\$0.46	\$0.43
TAU	Thesis Gld I	35,500	\$32,545	9	\$0.95	\$0.95	\$0.97	\$0.89
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBLL	Tombill Mns	208,000	\$2,080	3	\$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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
TBRD	Thunderbird	21,400	\$72,600	10	\$3.39	\$3.39	\$3.44	\$3.31
TBX	Turmalina Mt	8,000	\$1,920	1	\$0.24	\$0.24	\$0.24	\$0.24
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TEA	Tearlach Res	300	\$586	2	\$1.88	\$1.88	\$1.99	\$1.88
TECT	Tectonic Mtl	1,062	\$112	3	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	30,500	\$11,158	3	\$0.34	\$0.34	\$0.38	\$0.34
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	44,500	\$9,208	4	\$0.22	\$0.22	\$0.22	\$0.21
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	12,000	\$4,080	1	\$0.34	\$0.34	\$0.34	\$0.34
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	505,000	\$66,140	41	\$0.14	\$0.14	\$0.14	\$0.12
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	7,000	\$175	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	2,500	\$408	3	\$0.16	\$0.16	\$0.17	\$0.16
TKU	Tarku Res Lt	140,000	\$5,990	6	\$0.05	\$0.05	\$0.05	\$0.04
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	24,000	\$6,285	3	\$0.27	\$0.27	\$0.27	\$0.26
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,920	\$133,786	11	\$69.43	\$69.43	\$70.03	\$69.41
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	600	\$36	1	\$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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TORR	Torrent Cap	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
TPC	Tenth Avenue	400	\$120	1	\$0.00	\$0.26	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
TSLV	Tier One Svr	13,500	\$4,455	2	\$0.33	\$0.33	\$0.33	\$0.33
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	9,800	\$11,908	4	\$1.21	\$1.21	\$1.22	\$1.21
TUF	Honey Bad Sv	54,000	\$2,430	4	\$0.05	\$0.05	\$0.05	\$0.05
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	6,600	\$8,001	2	\$1.20	\$1.20	\$1.23	\$1.20
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$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	12,000	\$2,460	2	\$0.21	\$0.21	\$0.21	\$0.21
TWY	Twynford 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	5,000	\$3,810	3	\$0.75	\$0.75	\$0.78	\$0.75
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	2,000	\$125	2	\$0.07	\$0.07	\$0.07	\$0.06
UGE	UGE Intl Ltd	5,200	\$8,788	3	\$1.69	\$1.69	\$1.69	\$1.69
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ULT	Ultra Lithiu	28,100	\$2,780	4	\$0.10	\$0.10	\$0.10	\$0.09
UNO.H	Nthern Urani	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
URC	Uranium Rylt	66,200	\$219,998	57	\$3.46	\$3.46	\$3.53	\$3.18
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	7,000	\$210	2	\$0.03	\$0.03	\$0.03	\$0.03
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
VERT	Vertical Exp	91,000	\$5,445	7	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERY	The Very Goo	135,000	\$14,180	222	\$0.11	\$0.11	\$0.11	\$0.11
VG	Volcanic Gld	10,000	\$1,800	2	\$0.18	\$0.18	\$0.18	\$0.18
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
VLH	Vision Lithi	386,000	\$62,900	34	\$0.17	\$0.17	\$0.17	\$0.15
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	45,000	\$3,725	3	\$0.09	\$0.09	\$0.09	\$0.08
VMC	Vicinity Mot	9,500	\$15,888	14	\$1.68	\$1.68	\$1.71	\$1.65
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	27,300	\$8,800	5	\$0.34	\$0.34	\$0.34	\$0.32
VOL	Volatus Aero	21,000	\$7,980	3	\$0.37	\$0.37	\$0.39	\$0.37
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	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	81,000	\$22,530	10	\$0.28	\$0.28	\$0.30	\$0.27
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	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	28,500	\$10,218	7	\$0.37	\$0.37	\$0.37	\$0.35
VUL	Vulcan Mnrls	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	41,000	\$14,453	8	\$0.35	\$0.35	\$0.36	\$0.35
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	16,100	\$25,600	6	\$1.59	\$1.59	\$1.60	\$1.58
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
WAR	Warrior Gld	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	153,700	\$3,901	11	\$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	100	\$33	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	4,565	\$10,248	4	\$2.20	\$2.20	\$2.25	\$2.20
WEB	Wbridge Rene	137,000	\$58,738	28	\$0.44	\$0.44	\$0.45	\$0.42
WED	The Waim	100	\$250	1	\$2.50	\$2.50	\$2.50	\$2.50
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	25,000	\$10,075	3	\$0.40	\$0.40	\$0.41	\$0.40
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
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	4,000	\$2,680	1	\$0.67	\$0.67	\$0.67	\$0.67
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	14,500	\$1,958	1	\$0.14	\$0.14	\$0.14	\$0.14
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	30,000	\$7,950	2	\$0.27	\$0.27	\$0.27	\$0.27
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	22,000	\$4,840	2	\$0.22	\$0.22	\$0.22	\$0.22
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	46,000	\$8,125	6	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	196,000	\$7,340	11	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Logix	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	5,500	\$1,870	2	\$0.34	\$0.34	\$0.34	\$0.34
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	45,000	\$8,100	3	\$0.18	\$0.18	\$0.18	\$0.18
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	4,000	\$2,040	2	\$0.51	\$0.51	\$0.51	\$0.51
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	2,500	\$1,083	2	\$0.43	\$0.43	\$0.44	\$0.43
ZACA	Zacapa Res L	100	\$14	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZEN	Zentek Ltd.	19,300	\$41,789	50	\$2.13	\$2.13	\$2.20	\$2.13
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZONE	Zonetail Inc	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ZUM	ZoomerMedia	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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