



November 08, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
61,658,436	\$758,095,075	97,704	1,891	34,671,346	21,884,377	5,102,713	1,070	657	164

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
23 / 110	14,057,417,300	\$215,095,879,720	25,514,423

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CNE	Canacol Energy J	765,053	\$1,646,269	60	\$2.22	\$2.23	\$2.15
FM	First Quantum Mnrl J	679,796	\$20,626,084	1,647	\$30.44	\$30.91	\$28.89
HUT	Hut 8 Mining Corp J	620,256	\$1,631,392	457	\$2.58	\$2.83	\$2.46
HNU	BetaPro NatGasLevBul	513,396	\$6,747,427	698	\$13.17	\$13.89	\$12.42
ABX	Barrick Gold Corp	512,131	\$10,609,284	1,075	\$20.97	\$21.18	\$19.63
CVE	Cenovus Energy Inc.	363,203	\$10,452,314	1,503	\$28.65	\$29.23	\$28.44
CS	Capstone Copper J	352,850	\$1,380,714	493	\$4.09	\$4.10	\$3.72
BTCC	Purpose BitcnCA CrHg	345,040	\$1,263,654	255	\$3.56	\$4.04	\$3.33
SHOP	Shopify Inc A SV	321,505	\$14,072,438	1,153	\$44.08	\$44.52	\$42.56
WCP	Whitecap Resources J	313,285	\$3,434,828	983	\$11.05	\$11.07	\$10.88
ATH	Athabasca Oil Corp J	299,771	\$864,973	226	\$2.87	\$2.93	\$2.84
CIA	Champion Iron Ord J	284,800	\$1,285,097	493	\$4.54	\$4.58	\$4.38
BCE	BCE Inc.	279,105	\$17,202,547	843	\$61.45	\$62.14	\$61.25
WEED	Canopy Grwth Corp J	270,954	\$1,173,457	301	\$4.24	\$4.59	\$4.17
IVN	Ivanhoe Mines Cl A J	251,907	\$2,729,535	676	\$10.95	\$10.98	\$10.46
HGD	BetaProCdnGldMn-2xBr	242,406	\$1,843,310	197	\$7.53	\$8.50	\$7.34
BTE	Baytex Energy Corp.	240,882	\$1,792,463	302	\$7.44	\$7.52	\$7.38
HQD	BetaProNSDQ100 -2xBr	240,093	\$2,238,516	190	\$9.33	\$9.61	\$9.10
LUN	Lundin Mining Corp	233,360	\$1,844,431	821	\$8.00	\$8.03	\$7.78
TVE	Tamarack Vall Engy J	232,500	\$1,248,957	222	\$5.36	\$5.42	\$5.30

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NUG	Nulegacy Gld	774,850	\$19,571	15	\$0.03	\$0.03	\$0.02
SLVR	Svr Tiger Mt	738,800	\$151,334	59	\$0.21	\$0.22	\$0.20
DGO	Durango Res	551,000	\$31,210	32	\$0.06	\$0.07	\$0.05
SCZ	Santacruz Sv	485,539	\$238,692	138	\$0.50	\$0.51	\$0.48
AE	Amern Eagle	419,840	\$80,870	63	\$0.18	\$0.22	\$0.17
QNC	Quantum Emot	419,000	\$34,485	28	\$0.08	\$0.10	\$0.08
LQWD	LQwD FinTech	413,000	\$25,840	35	\$0.06	\$0.07	\$0.06
NICU	Magna Mng In	394,200	\$194,937	68	\$0.49	\$0.55	\$0.47
HPQ	HPQ Silicon	350,240	\$92,625	57	\$0.29	\$0.29	\$0.23
MAI	Mnra Alamos	345,500	\$141,103	50	\$0.39	\$0.43	\$0.39
VLI	Vision Lithi	332,275	\$55,499	31	\$0.16	\$0.18	\$0.15
QYOU	Qyou Media I	312,000	\$43,565	22	\$0.15	\$0.15	\$0.14
ADD	Arctic Star	288,000	\$13,800	13	\$0.05	\$0.05	\$0.05
ABRA	AbraSvr Res	278,500	\$111,401	41	\$0.40	\$0.41	\$0.39
DM	Datametrex A	274,000	\$22,935	15	\$0.09	\$0.09	\$0.08
ILI	Imagine Lith	230,000	\$16,130	11	\$0.07	\$0.08	\$0.07
APGO	Apollo Svr C	230,000	\$31,845	24	\$0.15	\$0.15	\$0.13
WEB	Wbridge Rene	215,500	\$89,433	42	\$0.41	\$0.44	\$0.40
THRM	Therma BRt I	214,130	\$28,935	24	\$0.13	\$0.15	\$0.13
AEC	Anfield Egy	214,000	\$13,590	39	\$0.06	\$0.07	\$0.06

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:	12	Block Volume:	1,143,300	
Number of Issues Traded:	9	Block Value:	\$12,286,460	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CNE	Canacol Energy J	\$2.15	744,700	\$1,601,105
FM	First Quantum Mnrl J	\$30.46	140,000	\$4,264,400
FM	First Quantum Mnrl J	\$30.52	79,500	\$2,426,340
FM	First Quantum Mnrl J	\$30.33	50,000	\$1,516,500
FM	First Quantum Mnrl J	\$30.34	41,000	\$1,243,940
BTE	Baytex Energy Corp.	\$7.44	14,700	\$109,368
HQU	BetaProNASDAQ100 2xBI	\$8.27	14,400	\$119,088
HUV	BetaProSP500ST Futre	\$8.24	13,600	\$112,064
HHL	Harvest HlthcrLdr Un	\$8.03	13,500	\$108,405
XIU	iShares S&P/TSX60 Un	\$30.31	12,500	\$378,875

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FM	First Quantum Mnrl J	\$30.46	140,000	\$4,264,400
FM	First Quantum Mnrl J	\$30.52	79,500	\$2,426,340
CNE	Canacol Energy J	\$2.15	744,700	\$1,601,105
FM	First Quantum Mnrl J	\$30.33	50,000	\$1,516,500
FM	First Quantum Mnrl J	\$30.34	41,000	\$1,243,940
EMA	Emera Incorporated	\$50.00	10,200	\$510,000
XIU	iShares S&P/TSX60 Un	\$30.31	12,500	\$378,875
XIU	iShares S&P/TSX60 Un	\$30.23	12,500	\$377,875
XIU	iShares S&P/TSX60 Un	\$30.30	11,100	\$336,330
XIU	iShares S&P/TSX60 Un	\$30.22	11,000	\$332,420

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	77,669	\$900,048	176	\$11.52	\$11.52	\$11.87	\$11.40
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	66,370	\$943,819	251	\$14.00	\$14.00	\$14.63	\$13.80
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	512,131	\$10,609,284	1,075	\$20.97	\$20.97	\$21.18	\$19.63
AC	Air Canada Vote & VV	183,945	\$3,393,251	648	\$18.37	\$18.37	\$18.67	\$18.12
ACB	Aurora Cannabis J	167,780	\$297,189	198	\$1.75	\$1.75	\$1.83	\$1.70
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	10,412	\$431,298	73	\$41.47	\$41.47	\$41.58	\$41.27
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,312	\$91,989	16	\$21.08	\$21.08	\$21.56	\$20.80
AD.UN	Alaris Eq Part Tr Un	13,805	\$226,048	41	\$16.38	\$16.38	\$16.45	\$16.17
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.	575	\$8,682	4	\$15.09	\$15.09	\$15.15	\$14.96
ADW.A	Andrew Peller A NV	15,404	\$77,458	15	\$4.99	\$4.99	\$5.11	\$4.98
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	174,606	\$10,678,251	947	\$61.27	\$61.27	\$62.59	\$57.61
AEZS	AEterna Zentaris Inc	1,100	\$5,612	2	\$5.09	\$5.09	\$5.22	\$5.09
AFN	Ag Growth Int'l Inc.	12,109	\$450,542	50	\$37.14	\$37.14	\$37.57	\$36.64
AGF.B	AGF Management B NV	12,173	\$78,718	23	\$6.45	\$6.45	\$6.51	\$6.37
AGI	Alamos Gold Inc. J	45,900	\$515,713	127	\$11.31	\$11.31	\$11.44	\$10.73
AGR.UN	Sustain Agri&Wel Div	1,500	\$11,400	2	\$7.60	\$7.60	\$7.60	\$7.60
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	1,000	\$80	1	\$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	13,550	\$144,692	37	\$10.64	\$10.64	\$10.76	\$10.62
AIF	Altus Group Limited	21,533	\$1,012,780	128	\$47.27	\$47.27	\$47.35	\$46.75
AII	Almonty Industries J	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
AIM	Aimia Inc.	10,900	\$40,132	14	\$3.74	\$3.74	\$3.74	\$3.60
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	22,100	\$302,268	46	\$13.74	\$13.74	\$13.82	\$13.52
AKT.A	Akita Drill CI A NV	5,090	\$10,686	3	\$2.10	\$2.10	\$2.10	\$2.10
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	15,000	\$32,897	5	\$2.30	\$2.30	\$2.30	\$2.12
ALA	AltaGas Ltd.	110,893	\$2,574,552	648	\$23.21	\$23.21	\$23.52	\$23.04
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	600	\$10,674	1	\$17.79	\$17.79	\$17.79	\$17.79
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	600	\$9,981	3	\$16.60	\$16.60	\$16.66	\$16.60
ALS	Altius Minerals Corp	43,691	\$1,010,768	168	\$23.40	\$23.40	\$23.50	\$22.87
ALYA	Alithya Group J A SV	5,000	\$11,250	1	\$2.25	\$2.25	\$2.25	\$2.25
AMC	Arizona Mtls Corp. J	46,300	\$204,996	50	\$4.30	\$4.30	\$4.63	\$4.23
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,900	\$101,601	10	\$52.49	\$52.49	\$53.92	\$52.34
ANRG	Anaergia Inc. J SV	8,000	\$76,401	18	\$9.35	\$9.35	\$10.07	\$9.33
AOI	Africa Oil Corp. J	58,200	\$192,307	179	\$3.32	\$3.32	\$3.33	\$3.29
AOT	Ascot Resources J	65,500	\$28,818	12	\$0.44	\$0.44	\$0.45	\$0.43
AP.UN	Allied Prop. REIT Un	71,808	\$1,851,010	372	\$25.96	\$25.96	\$26.08	\$25.41
APLI	Appli Therapeutics J	117,000	\$5,165	3	\$0.04	\$0.04	\$0.05	\$0.04
APR.UN	Automotive Pty Un	9,900	\$117,509	17	\$11.81	\$11.81	\$11.97	\$11.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	5,565	\$5,247	6	\$0.91	\$0.91	\$1.02	\$0.91
AQN	Algonquin Pwr & Util	113,891	\$1,694,194	301	\$14.95	\$14.95	\$14.98	\$14.68
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	152,565	\$64,100	54	\$0.41	\$0.41	\$0.43	\$0.41
ARA	Aclara Res Inc. J	4,583	\$1,320	4	\$0.29	\$0.29	\$0.29	\$0.29
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
ARE	Aecon Group Inc.	48,272	\$460,073	125	\$9.51	\$9.51	\$9.64	\$9.44
ARG	Amerigo Resources J	40,925	\$52,540	36	\$1.29	\$1.29	\$1.31	\$1.22
ARIS	Aris Mng Corp.	10,600	\$32,103	22	\$3.07	\$3.07	\$3.10	\$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	6,270	\$58,564	19	\$9.32	\$9.32	\$9.53	\$9.14
ARX	ARC Resources Ltd.	191,298	\$3,717,193	742	\$19.19	\$19.19	\$19.62	\$19.18
ASCU	Arizona Sonoran J	8,600	\$14,320	9	\$1.70	\$1.70	\$1.70	\$1.64
ASM	Avino Silver & Gld J	21,500	\$21,390	9	\$0.97	\$0.97	\$1.00	\$0.97
ASND	Ascendant Res J	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	33,509	\$303,871	115	\$9.22	\$9.22	\$9.40	\$8.56
ASTL.WT	Algoma Steel Grp Wt	100	\$147	1	\$1.47	\$1.47	\$1.47	\$1.47
AT	AcuityAds Hldgs J	30,258	\$59,337	44	\$1.96	\$1.96	\$1.97	\$1.94
ATA	ATS Automation Tool	20,276	\$957,387	99	\$47.51	\$47.51	\$47.60	\$46.93
ATD	Alimentation Couche	55,942	\$3,480,074	303	\$62.15	\$62.15	\$62.50	\$61.86
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	299,771	\$864,973	226	\$2.87	\$2.87	\$2.93	\$2.84
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	30,284	\$1,565,997	139	\$51.81	\$51.81	\$52.86	\$50.78
AUGB.F	1stTr CboeVestUSEqHg	200	\$6,996	1	\$34.98	\$34.98	\$34.98	\$34.98
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	18,000	\$2,430	3	\$0.14	\$0.14	\$0.14	\$0.14
AVNT	Avant Brands Inc. J	1,000	\$225	2	\$0.23	\$0.23	\$0.23	\$0.23
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	4,551	\$150,587	14	\$32.96	\$32.96	\$33.36	\$32.90
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	22,200	\$208,253	76	\$9.39	\$9.39	\$9.44	\$9.33
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	41,184	\$341,724	133	\$8.23	\$8.23	\$8.78	\$8.05
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	3,000	\$1,855	2	\$0.62	\$0.62	\$0.62	\$0.61
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	145,674	\$8,127,178	986	\$55.44	\$55.44	\$56.49	\$55.12
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	500	\$8,715	1	\$17.43	\$17.43	\$17.43	\$17.43
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	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	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	1,200	\$14,772	2	\$12.31	\$12.31	\$12.31	\$12.31
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	200	\$3,475	2	\$17.30	\$17.30	\$17.45	\$17.30
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	56	\$798	1	\$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	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
BAMR	Brookfld MgtReinsrLV	2,672	\$148,600	20	\$55.44	\$55.44	\$56.27	\$55.37
BANK	EvolveCdnBk&LfeCA UH	5,400	\$40,674	4	\$7.54	\$7.54	\$7.54	\$7.52
BASE	EvolveGlbMatMin Heg	1,800	\$45,462	5	\$25.50	\$25.50	\$25.56	\$24.84
BASE.B	EvolveGlbMatMinUnheg	400	\$10,068	1	\$25.17	\$25.17	\$25.17	\$25.17
BB	BlackBerry Limited	120,844	\$777,819	389	\$6.42	\$6.42	\$6.51	\$6.31
BBD.A	Bombardier CI A MV	509	\$21,650	5	\$42.62	\$42.62	\$42.68	\$42.32
BBD.B	Bombardier CI B SV	61,325	\$2,580,604	342	\$42.32	\$42.32	\$42.65	\$41.06
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	2,000	\$1,460	2	\$0.72	\$0.72	\$0.76	\$0.72
BBU.UN	Brookfield Bus LP Un	500	\$13,935	2	\$27.87	\$27.87	\$27.87	\$27.87
BBUC	Brookfld Bus Corp SV	5,500	\$166,995	29	\$30.37	\$30.37	\$30.61	\$29.94
BCE	BCE Inc.	279,105	\$17,202,547	843	\$61.45	\$61.45	\$62.14	\$61.25
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$5,145	2	\$17.15	\$17.15	\$17.15	\$17.15
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,630	1	\$18.15	\$18.15	\$18.15	\$18.15
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	91	\$1,348	1	\$0.00	\$14.95	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,636	2	\$18.18	\$18.18	\$18.18	\$18.18
BCE.PR.I	BCE Inc. Pr Ser AI	600	\$8,736	1	\$14.56	\$14.56	\$14.56	\$14.56
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,618	1	\$18.09	\$18.09	\$18.09	\$18.09
BCE.PR.K	BCE Inc. Pr Ser AK	700	\$9,975	2	\$14.25	\$14.25	\$14.25	\$14.25
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	100	\$1,533	1	\$15.33	\$15.33	\$15.33	\$15.33
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	400	\$7,936	2	\$19.84	\$19.84	\$19.84	\$19.84
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	200	\$3,618	2	\$18.18	\$18.18	\$18.18	\$18.00
BCE.PR.T	BCE Inc. Pr Ser T	1,000	\$17,440	1	\$17.44	\$17.44	\$17.44	\$17.44
BCE.PR.Y	BCE Inc. Pr Series Y	700	\$12,957	4	\$18.51	\$18.51	\$18.51	\$18.51
BCE.PR.Z	BCE Inc. Pr Series Z	200	\$3,714	2	\$18.57	\$18.57	\$18.57	\$18.57
BCT	BriaCell TherapeutJ	4,700	\$38,327	7	\$8.11	\$8.11	\$8.23	\$8.10
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	4,255	\$124,090	14	\$29.30	\$29.30	\$29.32	\$28.98
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	24,586	\$150,473	30	\$6.20	\$6.20	\$6.22	\$6.04
BEI.UN	Boardwalk REIT Un	39,550	\$1,953,965	171	\$49.42	\$49.42	\$49.85	\$48.67
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
BEP.PR.M	Brookfield RenewPr13	1,000	\$21,400	2	\$21.40	\$21.40	\$21.40	\$21.40
BEP.PR.O	Brookfield RenewPr15	100	\$2,401	1	\$24.01	\$24.01	\$24.01	\$24.01
BEP.PR.R	Brookfield RenewPr18	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
BEP.UN	Brookfld Renew LP Un	34,068	\$1,390,781	168	\$40.80	\$40.80	\$41.30	\$40.12
BEPC	Brookfld RenewA ExSV	16,142	\$689,010	89	\$42.54	\$42.54	\$43.15	\$42.16
BEPR	BromptnFlhrtYCrnPUn	4,300	\$38,040	4	\$8.85	\$8.85	\$8.85	\$8.84
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	4,500	\$23,802	4	\$5.30	\$5.30	\$5.30	\$5.27
BGU	Bristol GateUS Eq Un	1,100	\$34,921	3	\$31.72	\$31.72	\$31.78	\$31.71
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
BHC	Bausch Health Co	60,700	\$582,217	531	\$9.51	\$9.51	\$9.86	\$9.35
BIK.PR.A	BIP Invest Ser 1 Pr	1,200	\$29,874	2	\$24.80	\$24.80	\$24.99	\$24.80
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfracPr3	1,200	\$27,840	2	\$23.10	\$23.10	\$23.30	\$23.10
BIP.PR.E	Brookfield InfracPr9	300	\$6,495	1	\$21.65	\$21.65	\$21.65	\$21.65
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	42,805	\$2,092,893	191	\$48.71	\$48.71	\$49.28	\$48.48
BIPC	Brookfld Infrac A SV	8,053	\$467,768	49	\$57.76	\$57.76	\$58.43	\$57.62
BIR	Birchcliff Energy	99,253	\$1,058,602	272	\$10.66	\$10.66	\$10.88	\$10.58
BITC	Ninepoint Bitcoin Un	2,220	\$17,060	8	\$7.34	\$7.34	\$7.84	\$7.34
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	209,731	\$228,292	73	\$1.09	\$1.09	\$1.15	\$1.05
BITI	BetaPro InversBitcn	175,760	\$4,197,181	509	\$24.68	\$24.68	\$26.05	\$21.98
BITI.U	BetaPro InvrsBitcnUS	48,100	\$843,685	73	\$18.52	\$18.52	\$18.78	\$16.47
BK	Cdn Banc Corp Cl 'A'	6,500	\$83,829	18	\$12.89	\$12.89	\$12.99	\$12.83
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	1,500	\$23,685	1	\$15.79	\$15.79	\$15.79	\$15.79
BKI	Black Iron Inc. J	67,000	\$5,020	8	\$0.07	\$0.07	\$0.08	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	100	\$1,632	1	\$16.32	\$16.32	\$16.32	\$16.32
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
BLDP	Ballard Power Sys	72,900	\$532,322	132	\$7.18	\$7.18	\$7.57	\$7.04
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,200	\$3,887	4	\$1.79	\$1.79	\$1.79	\$1.76
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	6,442	\$76,205	30	\$11.99	\$11.99	\$11.99	\$11.61
BLX	Boralex Inc. Cl A	17,542	\$675,078	91	\$38.58	\$38.58	\$38.90	\$38.10
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
BMO	Bank of Montreal	68,104	\$8,752,635	471	\$128.57	\$128.57	\$129.05	\$127.95
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	900	\$20,922	3	\$23.24	\$23.24	\$23.25	\$23.24
BMO.PR.S	Bk of Mon Pr Ser 27	1,000	\$18,074	2	\$18.07	\$18.07	\$18.08	\$18.07
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$3,430	1	\$17.15	\$17.15	\$17.15	\$17.15
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,000	\$116,004	15	\$16.70	\$16.70	\$16.70	\$16.53
BNE	Bonterra Energy Corp	61,248	\$604,332	105	\$9.79	\$9.79	\$10.18	\$9.61
BNG	Bengal Energy Ltd. J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
BNK	Big BancSplt Corp A	2,300	\$30,940	5	\$13.50	\$13.50	\$13.52	\$13.42
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	148,326	\$9,873,246	726	\$66.48	\$66.48	\$66.86	\$66.11
BNS.PR.I	Bank of N S Sr 40 Pr	400	\$8,400	1	\$21.00	\$21.00	\$21.00	\$21.00
BOS	Airboss of America J	36,408	\$268,258	100	\$7.33	\$7.33	\$7.60	\$7.16
BPF.UN	Boston Pizza Fnd Un	14,400	\$217,538	28	\$15.03	\$15.03	\$15.17	\$15.01
BPO.PR.A	Brookfld Office PrAA	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80
BPO.PR.C	Brookfld Office PrCC	300	\$6,934	3	\$23.14	\$23.14	\$23.20	\$23.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	277	\$3,941	3	\$14.16	\$14.16	\$14.35	\$14.16
BPO.PR.P	Brookfld Office Pr P	715	\$10,199	3	\$14.26	\$14.26	\$14.26	\$14.26
BPO.PR.R	Brookfld Office Pr R	200	\$2,970	2	\$14.85	\$14.85	\$14.85	\$14.85
BPO.PR.T	Brookfld Office Pr T	300	\$5,331	1	\$17.77	\$17.77	\$17.77	\$17.77
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	2,500	\$53,628	6	\$21.52	\$21.52	\$21.52	\$21.41
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	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,500	\$17,217	5	\$4.89	\$4.89	\$5.03	\$4.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	2,092	\$28,316	6	\$13.38	\$13.38	\$13.78	\$13.35
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.50	\$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.	1,208	\$918	2	\$0.76	\$0.76	\$0.76	\$0.76
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
BSX	Belo Sun Mining J	28,500	\$7,078	7	\$0.26	\$0.26	\$0.26	\$0.25
BTB.UN	BTB REIT Un	67,700	\$240,851	65	\$3.58	\$3.58	\$3.59	\$3.49
BTCC	Purpose BitcnCA CrHg	345,040	\$1,263,654	255	\$3.56	\$3.56	\$4.04	\$3.33
BTCC.B	Purpose BitcnCA NCHg	115,676	\$427,024	130	\$3.57	\$3.57	\$4.03	\$3.35
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	43,625	\$157,577	53	\$3.38	\$3.38	\$3.82	\$3.16
BTCQ	3iQ CoinShr Bitcn CA	34,270	\$143,895	51	\$4.09	\$4.09	\$4.47	\$3.83
BTCQ.U	3iQ CoinShr Bitcn US	7,700	\$22,265	10	\$2.95	\$2.95	\$3.09	\$2.80
BTCX.B	CI GalBitcnCA ETF UH	190,976	\$720,271	141	\$3.64	\$3.64	\$4.13	\$3.45
BTCX.U	CI GalBitcnETF UH US	17,433	\$63,963	21	\$3.32	\$3.32	\$3.81	\$3.32
BTCY	Purpose Btcn Yld Un	164,875	\$486,527	267	\$2.90	\$2.90	\$3.25	\$2.81
BTCY.B	Purpose BtcnYldNC HG	6,300	\$20,420	6	\$3.22	\$3.22	\$3.42	\$3.22
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	240,882	\$1,792,463	302	\$7.44	\$7.44	\$7.52	\$7.38
BTO	B2Gold Corp.	184,620	\$822,440	248	\$4.49	\$4.49	\$4.53	\$4.24
BU	Burcon NutraSci J	5,750	\$2,183	3	\$0.38	\$0.38	\$0.38	\$0.38
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	800	\$7,736	1	\$9.67	\$9.67	\$9.67	\$9.67
BYD	Boyd Group Services	4,039	\$819,877	33	\$202.07	\$202.07	\$205.52	\$199.82
BYL	Baylin Tech Inc. J	94,800	\$36,918	31	\$0.40	\$0.40	\$0.43	\$0.31
CACB	CIBC ActvInvcCorpBond	300	\$5,490	1	\$18.30	\$18.30	\$18.30	\$18.30
CAE	CAE Inc.	42,300	\$1,028,863	180	\$24.50	\$24.50	\$24.62	\$24.14
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	300	\$12,453	1	\$41.51	\$41.51	\$41.51	\$41.51
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,000	\$15,763	2	\$15.76	\$15.76	\$15.77	\$15.76
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	1,900	\$32,419	2	\$17.06	\$17.06	\$17.07	\$17.06
CAR.UN	Cdn Apartment Tr Un	56,725	\$2,417,611	343	\$42.50	\$42.50	\$42.85	\$42.39
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,100	\$8,436	2	\$2.76	\$2.76	\$2.76	\$2.72
CARS	Evolve AutoInnov Heg	200	\$5,585	2	\$27.64	\$27.64	\$28.21	\$27.64
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.	39,947	\$337,394	166	\$8.45	\$8.45	\$8.58	\$8.35
CASH	Horizons HlntSvgs A	67,981	\$3,402,427	90	\$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	1,600	\$26,608	3	\$16.63	\$16.63	\$16.63	\$16.63
CBND	Manulife SmrtCorp Un	2,900	\$24,041	3	\$8.29	\$8.29	\$8.29	\$8.29
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	20,664	\$348,756	51	\$16.88	\$16.88	\$16.89	\$16.86
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,071	\$574,236	49	\$71.18	\$71.18	\$71.49	\$70.49
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	21,751	\$1,358,313	139	\$62.40	\$62.40	\$63.08	\$62.03
CCM	Canagold Res Ltd. J	12,500	\$2,875	2	\$0.23	\$0.23	\$0.23	\$0.23
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	77,086	\$2,521,373	310	\$32.86	\$32.86	\$33.19	\$32.01
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	7,700	\$599,544	63	\$78.03	\$78.03	\$79.88	\$75.60
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,300	\$28,066	4	\$12.22	\$12.22	\$12.24	\$12.16
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
CDZ	iShr CdnDivAristo Un	6,900	\$201,921	11	\$29.29	\$29.29	\$29.38	\$29.16
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,000	\$112,047	17	\$22.46	\$22.46	\$22.49	\$22.04
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	39,700	\$45,829	22	\$1.15	\$1.15	\$1.17	\$1.13
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	39,073	\$119,548	75	\$3.05	\$3.05	\$3.08	\$3.03
CEW	iShares EqWeight Un	1,600	\$24,001	3	\$15.05	\$15.05	\$15.05	\$14.96
CF	Canaccord Genuity	24,500	\$177,256	87	\$7.20	\$7.20	\$7.36	\$7.18
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	32,674	\$707,372	156	\$21.80	\$21.80	\$21.92	\$21.31
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	29,500	\$216,597	85	\$7.26	\$7.26	\$7.52	\$7.20
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	8,763	\$37,813	8	\$4.30	\$4.30	\$4.35	\$4.25
CG	Centerra Gold Inc.	73,832	\$491,489	336	\$6.78	\$6.78	\$6.79	\$6.34
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	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
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	29,800	\$413,026	45	\$13.91	\$13.91	\$13.95	\$13.61
CGL.C	iShare GldBul Nn-Hdg	5,406	\$105,285	17	\$19.55	\$19.55	\$19.60	\$19.26
CGLO	CIBC Glbl Growth Un	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
CGO	Cogeco Inc. SV	3,900	\$220,943	18	\$56.88	\$56.88	\$57.05	\$56.29
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	9,375	\$91,412	30	\$9.71	\$9.71	\$9.92	\$9.69
CGXF	CI Gld+GiantCovr Heg	18,375	\$180,444	25	\$9.86	\$9.86	\$9.91	\$9.41
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	100	\$5,885	1	\$58.85	\$58.85	\$58.85	\$58.85
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	170,378	\$1,427,097	529	\$8.39	\$8.39	\$8.51	\$8.26
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	78,386	\$1,080,139	302	\$13.80	\$13.80	\$13.92	\$13.68
CHPS	HoriznGlbSemiconduct	3,900	\$72,123	12	\$18.36	\$18.36	\$18.73	\$18.36
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	50,100	\$133,247	98	\$2.67	\$2.67	\$2.72	\$2.60
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	284,800	\$1,285,097	493	\$4.54	\$4.54	\$4.58	\$4.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIBR	1st Tr NasdqCybrsec	600	\$17,999	2	\$30.24	\$30.24	\$30.24	\$29.95
CIC	CI CdnBks CovCallncm	5,400	\$62,149	11	\$11.50	\$11.50	\$11.53	\$11.47
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	2,600	\$89,579	12	\$34.43	\$34.43	\$34.52	\$34.36
CIGI	Colliers Intl Grp SV	6,573	\$787,964	49	\$121.07	\$121.07	\$122.75	\$117.54
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	500	\$11,520	1	\$23.04	\$23.04	\$23.04	\$23.04
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
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.	56,571	\$791,741	192	\$13.93	\$13.93	\$14.18	\$13.79
CJ	Cardinal Energy J	43,663	\$428,000	109	\$9.77	\$9.77	\$9.91	\$9.72
CJR.B	Corus Entertnmnt B	83,332	\$184,878	118	\$2.19	\$2.19	\$2.25	\$2.19
CJT	Cargojet Inc. Com&VV	3,950	\$526,681	32	\$132.36	\$132.36	\$135.00	\$131.11
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,502	\$140,049	19	\$16.49	\$16.49	\$16.49	\$16.44
CLG	iShre 1-10GovtBnd Un	26,800	\$440,805	27	\$16.46	\$16.46	\$16.47	\$16.43
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	2,300	\$16,600	2	\$7.22	\$7.22	\$7.22	\$7.20
CLS	Celestica Inc SV	62,309	\$908,637	196	\$14.80	\$14.80	\$14.88	\$14.39
CM	Cdn Imperial Bank	74,113	\$4,636,106	375	\$62.39	\$62.39	\$62.81	\$62.26
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$7,070	2	\$17.70	\$17.70	\$17.70	\$17.60
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	1,200	\$25,500	2	\$21.30	\$21.30	\$21.30	\$21.20
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,400	\$32,734	5	\$23.45	\$23.45	\$23.48	\$23.31
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,800	\$31,986	5	\$17.78	\$17.78	\$17.78	\$17.72
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\$	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	200	\$3,840	2	\$19.20	\$19.20	\$19.20	\$19.20
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	3,300	\$17,453	7	\$5.19	\$5.19	\$5.31	\$5.19
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	166,900	\$300,122	186	\$1.85	\$1.85	\$1.85	\$1.75
CMR	iShares MoneyMkt Un	6,800	\$340,406	15	\$50.07	\$50.07	\$50.07	\$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	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
CNE	Canacol Energy J	765,053	\$1,646,269	60	\$2.22	\$2.22	\$2.23	\$2.15
CNQ	Canadian Natural Res	148,837	\$12,158,997	980	\$81.64	\$81.64	\$82.45	\$81.03
CNR	Cdn Nat'l Railway	55,960	\$9,178,222	388	\$163.27	\$163.27	\$165.00	\$162.33
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	640	\$47,025	4	\$73.78	\$73.78	\$73.78	\$73.39
CP	Cdn Pacific Railway	75,506	\$7,882,665	454	\$103.83	\$103.83	\$105.39	\$103.00
CPD	iShares CdnPref Un	92,100	\$1,012,490	64	\$10.95	\$10.95	\$11.05	\$10.95
CPG	Crescent Point Corp.	213,065	\$2,392,801	290	\$11.22	\$11.22	\$11.36	\$11.14

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	21,400	\$74,856	29	\$3.50	\$3.50	\$3.56	\$3.46
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
CPX	Capital Power Corp.	42,495	\$1,849,624	239	\$43.74	\$43.74	\$43.90	\$43.07
CPX.PR.A	Capital Pwr Ser 1 Pr	300	\$4,110	1	\$13.70	\$13.70	\$13.70	\$13.70
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CR	Crew Energy Inc.	66,323	\$412,766	104	\$6.18	\$6.18	\$6.35	\$6.12
CRDL	Cardiol Therapeutc A	28,500	\$21,305	13	\$0.71	\$0.71	\$0.79	\$0.71
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	44,800	\$165,507	56	\$3.71	\$3.71	\$3.79	\$3.64
CROP	Purpose CreditOpp Un	1,300	\$23,530	2	\$18.10	\$18.10	\$18.10	\$18.10
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	3,200	\$8,015	3	\$2.54	\$2.54	\$2.54	\$2.50
CRR.UN	Crombie Real Est Un	57,150	\$886,244	131	\$15.58	\$15.58	\$15.59	\$15.39
CRRX	CareRx Corp. J	7,800	\$21,822	4	\$2.84	\$2.84	\$2.84	\$2.78
CRT.UN	CT RI Est Invest Un	64,435	\$1,012,349	201	\$15.81	\$15.81	\$15.87	\$15.48
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	352,850	\$1,380,714	493	\$4.09	\$4.09	\$4.10	\$3.72
CSAV	CI HiInterestSvgs Un	20,100	\$1,006,543	45	\$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	81,271	\$657,454	213	\$8.12	\$8.12	\$8.17	\$7.99
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	3,478	\$6,609,202	40	\$1,898.95	\$1898.95	\$1914.98	\$1877.01
CSW.A	Corby Spirit&Wine A	1,000	\$16,910	2	\$16.91	\$16.91	\$16.91	\$16.91
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$280.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,729	\$1,330,945	64	\$152.33	\$152.33	\$153.59	\$151.32
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	110,077	\$537,610	239	\$5.00	\$5.00	\$5.00	\$4.83
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	29,094	\$1,017,793	142	\$35.06	\$35.06	\$35.19	\$34.72
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	600	\$10,872	1	\$18.12	\$18.12	\$18.12	\$18.12
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	300	\$5,085	3	\$16.95	\$16.95	\$16.95	\$16.95
CU.PR.G	Cdn Util 2nd Pr DD	600	\$10,140	1	\$16.90	\$16.90	\$16.90	\$16.90
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	500	\$11,758	2	\$23.41	\$23.41	\$23.94	\$23.41
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	200	\$6,994	2	\$34.80	\$34.80	\$35.14	\$34.80
CUB	CubicFarm Systems J	22,000	\$1,560	8	\$0.07	\$0.07	\$0.08	\$0.07
CUD	iShare US DivGrow Un	200	\$10,132	2	\$50.66	\$50.66	\$50.66	\$50.66
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	2,500	\$40,319	4	\$16.07	\$16.07	\$16.21	\$16.07
CVE	Cenovus Energy Inc.	363,203	\$10,452,314	1,503	\$28.65	\$28.65	\$29.23	\$28.44
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,200	\$17,306	2	\$14.42	\$14.42	\$14.43	\$14.42
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	1,100	\$21,712	3	\$19.46	\$19.46	\$19.80	\$19.46
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$10,250	1	\$20.50	\$20.50	\$20.50	\$20.50
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	25,100	\$141,068	51	\$5.81	\$5.81	\$5.82	\$5.40
CWB	Cdn Wstrn Bank	24,240	\$565,943	91	\$23.32	\$23.32	\$23.40	\$23.28
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,500	\$27,240	2	\$18.16	\$18.16	\$18.16	\$18.16
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,000	\$49,000	2	\$24.50	\$24.50	\$24.50	\$24.50
CWEB	Charlotte's Web Hldg	900	\$926	4	\$1.03	\$1.03	\$1.03	\$1.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,112	\$49,623	6	\$44.67	\$44.67	\$44.69	\$44.43
CXB	Calibre Mining Corp.	142,726	\$109,401	45	\$0.76	\$0.76	\$0.80	\$0.71
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	400	\$21,896	1	\$54.74	\$54.74	\$54.74	\$54.74
CYBR	Evolve Cyber Sec Heg	100	\$3,232	1	\$32.32	\$32.32	\$32.32	\$32.32
CYBR.B	Evolve CyberSecUnHg	200	\$7,291	2	\$36.62	\$36.62	\$36.62	\$36.29
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	300	\$5,904	1	\$19.68	\$19.68	\$19.68	\$19.68
D.UN	Dream Office REIT Un	19,712	\$306,050	64	\$15.60	\$15.60	\$15.77	\$15.20
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	5,800	\$123,898	10	\$21.35	\$21.35	\$21.39	\$21.35
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	29,100	\$169,278	67	\$5.92	\$5.92	\$5.94	\$5.65
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	200	\$240	1	\$1.20	\$1.20	\$1.20	\$1.20
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DCBO	Docebo Inc. J	20,908	\$731,751	132	\$34.52	\$34.52	\$36.10	\$34.18
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	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	900	\$16,126	2	\$17.92	\$17.92	\$17.92	\$17.91
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
DF	Dividend 15Split 2 A	41,600	\$182,806	32	\$4.37	\$4.37	\$4.50	\$4.23
DF.PR.A	Dividend 15Splt 2 Pr	4,500	\$42,143	6	\$9.38	\$9.38	\$9.38	\$9.35
DFN	Dividend 15 Splt A	48,669	\$359,609	58	\$7.40	\$7.40	\$7.42	\$7.30
DFN.PR.A	Dividend 15 Splt Pr	16,000	\$149,345	19	\$9.33	\$9.33	\$9.35	\$9.32
DFY	Definity Fin Corp.	6,456	\$259,737	29	\$39.97	\$39.97	\$40.66	\$39.88
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$37.17	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,790	\$60,563	10	\$33.81	\$33.81	\$34.00	\$33.74
DGS	Div Growth Splt CI A	69,218	\$408,442	74	\$5.90	\$5.90	\$5.95	\$5.82
DGS.PR.A	Div Growth Split Pr	1,300	\$12,259	3	\$9.43	\$9.43	\$9.43	\$9.43
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,000	\$47,672	8	\$6.80	\$6.80	\$6.86	\$6.76
DIAM	Star Diamond Corp J	6,000	\$510	2	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	41,587	\$194,562	55	\$4.85	\$4.85	\$4.92	\$4.46
DIR.UN	Dream Industrl REIT	164,700	\$1,900,249	540	\$11.61	\$11.61	\$11.64	\$11.38
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
DIV	Divers Rylty Corp.	14,200	\$43,347	19	\$3.00	\$3.00	\$3.07	\$3.00
DIVS	Evolve CA Pref UnHeg	3,400	\$49,083	4	\$14.45	\$14.45	\$14.45	\$14.42
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	96,046	\$1,305,970	109	\$13.59	\$13.59	\$13.68	\$13.56
DLR.U	Horizon US\$Cur A USF	78,858	\$798,484	47	\$10.13	\$10.13	\$10.13	\$10.12
DML	Denison Mines Corp	115,700	\$194,482	97	\$1.69	\$1.69	\$1.70	\$1.63
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	29,806	\$374,018	126	\$12.55	\$12.55	\$13.03	\$12.37
DNG	Dynacor Group J	6,300	\$17,086	4	\$2.73	\$2.73	\$2.78	\$2.69
DNT	Candente Copper J	32,500	\$5,635	5	\$0.18	\$0.18	\$0.18	\$0.17
DNTL	dentalcorp Hldg J SV	57,400	\$398,092	153	\$6.95	\$6.95	\$7.02	\$6.77
DOL	Dollarama Inc.	31,019	\$2,457,690	219	\$78.70	\$78.70	\$80.78	\$78.63
DOO	BRP Inc. SV	4,882	\$443,049	39	\$90.68	\$90.68	\$91.57	\$89.52
DPM	Dundee Precious Mtl	64,819	\$462,774	166	\$7.22	\$7.22	\$7.27	\$6.80
DQD	CI Wisdom3USDvVaryHg	500	\$17,755	1	\$35.51	\$35.51	\$35.51	\$35.51
DQI	CIWisdom3IntlDvVarHg	700	\$17,696	1	\$25.28	\$25.28	\$25.28	\$25.28
DR	Medical Facilities	9,205	\$99,831	28	\$10.75	\$10.75	\$10.99	\$10.75
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	200	\$5,046	1	\$25.23	\$25.23	\$25.23	\$25.23
DRM	DREAM Unltd CI A SV	21,441	\$585,865	79	\$27.41	\$27.41	\$27.66	\$26.57
DRMC	DesjardinsRI CA LwCO	800	\$18,999	3	\$23.73	\$23.73	\$23.76	\$23.73
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	22,600	\$10,664	9	\$0.46	\$0.46	\$0.56	\$0.45
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,395	\$27,052	10	\$7.92	\$7.92	\$7.98	\$7.92
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,131	\$1,174,111	83	\$89.78	\$89.78	\$90.02	\$88.80
DTOL	D2L Inc. J SV	600	\$3,302	2	\$5.53	\$5.53	\$5.53	\$5.49
DXB	Dynamic ActvTact Bnd	14,000	\$243,603	19	\$17.44	\$17.44	\$17.45	\$17.34
DXC	Dynamic ActvCA DivUn	700	\$22,310	4	\$31.96	\$31.96	\$31.96	\$31.76
DXDB	Dynamic Discount Bnd	6,000	\$119,460	2	\$19.91	\$19.91	\$19.91	\$19.91
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	3,000	\$134,527	11	\$44.94	\$44.94	\$44.94	\$44.74
DXIF	DynamicActvInt'l Un	700	\$12,285	1	\$17.55	\$17.55	\$17.55	\$17.55
DXN	DynamicActvGlbInfras	100	\$1,934	1	\$19.34	\$19.34	\$19.34	\$19.34
DXO	Dynamic ActvCrossBnd	2,200	\$40,282	2	\$18.31	\$18.31	\$18.31	\$18.31
DXP	Dynamic Actv Pref Un	17,040	\$324,645	49	\$19.03	\$19.03	\$19.09	\$18.99
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,235	\$17,411	4	\$5.39	\$5.39	\$5.42	\$5.37
DXU	Dynamic ActvUS DivUn	2,600	\$113,942	10	\$43.88	\$43.88	\$43.90	\$43.71
DXV	Dynamc ActInvestFltg	5,800	\$114,657	7	\$19.78	\$19.78	\$19.78	\$19.74
DXW	Dynamic ActvInt'l Div	1,000	\$18,140	1	\$18.14	\$18.14	\$18.14	\$18.14
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
DYA	dynaCERT Inc. J	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EAGR	East Side Games J	700	\$980	1	\$1.40	\$1.40	\$1.40	\$1.40
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	9,010	\$81,130	25	\$9.15	\$9.15	\$9.80	\$8.52
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,100	\$9,288	2	\$8.48	\$8.48	\$8.48	\$8.44
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.	76,996	\$272,586	168	\$3.60	\$3.60	\$3.61	\$3.47
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,400	\$9,914	2	\$4.14	\$4.14	\$4.14	\$4.03
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	37,523	\$186,644	47	\$4.95	\$4.95	\$5.18	\$4.72
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EDV	Endeavour Mining Ord	81,239	\$2,092,009	401	\$25.89	\$25.89	\$26.18	\$24.87
EFL	Electrovaya Inc.	8,500	\$7,765	5	\$0.94	\$0.94	\$0.94	\$0.91
EFN	Element Fleet Mgt	138,400	\$2,512,296	561	\$18.00	\$18.00	\$18.37	\$17.97
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	1,100	\$27,214	2	\$24.74	\$24.74	\$24.74	\$24.74
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	99,534	\$992,419	162	\$10.07	\$10.07	\$10.25	\$9.50
EFX	Enerflex Ltd.	19,547	\$150,239	63	\$7.56	\$7.56	\$7.78	\$7.53
EGIF	Exemplar GrwthIncmUn	800	\$17,434	2	\$21.79	\$21.79	\$21.80	\$21.79
EGLX	Enthusiast GameHldgJ	39,500	\$32,135	10	\$0.80	\$0.80	\$0.82	\$0.80
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	5,957	\$273,562	37	\$45.64	\$45.64	\$46.50	\$45.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
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	61,874	\$843,137	98	\$13.65	\$13.65	\$13.65	\$13.60
ELD	Eldorado Gold Corp.	21,200	\$189,471	56	\$8.99	\$8.99	\$9.14	\$8.46
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$880.13	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	115,337	\$5,731,461	386	\$50.02	\$50.02	\$50.04	\$49.01
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	500	\$9,175	1	\$18.35	\$18.35	\$18.35	\$18.35
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	1,000	\$17,480	1	\$17.48	\$17.48	\$17.48	\$17.48
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	104	\$2,391	2	\$22.99	\$22.99	\$22.99	\$22.99
EMA.PR.L	Emera Inc. Ser L Pr	1,500	\$25,012	3	\$16.60	\$16.60	\$16.72	\$16.52
EMP.A	Empire Co Cl A NV	38,010	\$1,312,898	227	\$34.37	\$34.37	\$35.42	\$34.16
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
ENB	Enbridge Inc.	199,862	\$10,745,204	873	\$53.91	\$53.91	\$53.95	\$53.41
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	200	\$2,990	1	\$14.95	\$14.95	\$14.95	\$14.95
ENB.PF.G	Enbridge Ser 15 Pr	1,000	\$14,700	1	\$14.70	\$14.70	\$14.70	\$14.70
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$30,512	3	\$23.25	\$23.25	\$23.66	\$23.25
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	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
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	900	\$16,380	2	\$18.10	\$18.10	\$18.25	\$18.10
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	600	\$11,034	1	\$18.39	\$18.39	\$18.39	\$18.39
ENB.PR.H	Enbridge Inc Sr H Pr	21	\$357	1	\$0.00	\$16.91	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	700	\$11,277	1	\$16.11	\$16.11	\$16.11	\$16.11
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	6,050	\$74,951	9	\$12.40	\$12.40	\$12.45	\$12.37
ENGH	Enghouse Systems Ltd	4,836	\$142,774	24	\$29.77	\$29.77	\$29.84	\$28.99
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,706	\$56,663	10	\$15.23	\$15.23	\$15.34	\$15.20
ENS.PR.A	E Split Corp. Pr	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	12,800	\$53,179	10	\$4.10	\$4.10	\$4.19	\$4.10
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.	7,149	\$325,235	41	\$45.36	\$45.36	\$46.06	\$45.18
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,100	\$117,239	11	\$28.66	\$28.66	\$28.74	\$28.56
EQL.F	Invesco S&P500EqCA-H	6,400	\$162,689	17	\$25.39	\$25.39	\$25.58	\$25.22
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	224,912	\$1,001,370	352	\$4.57	\$4.57	\$4.69	\$4.10
ERD	Erdene Res Dev J	1,000	\$295	2	\$0.30	\$0.30	\$0.30	\$0.30
ERE.UN	European Res REIT Un	24,064	\$73,152	27	\$3.04	\$3.04	\$3.10	\$2.99
ERF	Enerplus Corporation	70,904	\$1,782,270	302	\$25.14	\$25.14	\$25.35	\$24.94
ERO	Ero Copper Corp. J	37,607	\$595,071	126	\$16.05	\$16.05	\$16.13	\$15.47
ESG	Invesco S&P500ESG Un	400	\$10,738	2	\$26.69	\$26.69	\$27.00	\$26.69
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	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$12,904	2	\$32.26	\$32.26	\$32.26	\$32.26
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,900	\$67,705	7	\$35.65	\$35.65	\$35.70	\$35.43
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	19,200	\$67,985	27	\$3.58	\$3.58	\$3.63	\$3.45
ESM	Euro Sun Mining J	25,000	\$1,575	2	\$0.06	\$0.06	\$0.07	\$0.06
ESN	Essential Energy Ltd	40,000	\$15,850	5	\$0.40	\$0.40	\$0.41	\$0.40
ET	Evertz Technologies	1,255	\$14,258	4	\$11.37	\$11.37	\$11.37	\$11.36
ETC	EvolveCryptocurUH CA	4,100	\$18,476	12	\$4.46	\$4.46	\$4.59	\$4.44
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	13,800	\$14,515	9	\$1.05	\$1.05	\$1.06	\$1.05
ETHH	Purpose EthrCA CurHg	184,505	\$1,089,811	191	\$5.57	\$5.57	\$6.60	\$5.21
ETHH.B	Purpose EthrCA NC Hg	45,208	\$292,063	75	\$6.26	\$6.26	\$7.31	\$5.99
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	6,200	\$37,756	11	\$5.87	\$5.87	\$6.92	\$5.47
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	19,345	\$143,640	31	\$7.17	\$7.17	\$7.97	\$6.86
ETHQ.U	3iQ CoinShr Ether Un	1,000	\$5,830	1	\$5.83	\$5.83	\$5.83	\$5.83
ETHR	Ether ETF CADenom UH	22,218	\$149,747	39	\$6.27	\$6.27	\$7.44	\$6.20
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	168,597	\$1,137,829	262	\$6.37	\$6.37	\$7.61	\$6.02
ETHX.U	CI GalxyEthernUS UH	53,512	\$347,497	51	\$6.09	\$6.09	\$7.09	\$5.56
ETHY	Purpose Ether Yld Un	107,646	\$280,865	176	\$2.54	\$2.54	\$2.93	\$2.42
ETHY.B	Purpose EthrYld ncHg	4,700	\$14,360	6	\$3.10	\$3.10	\$3.44	\$2.96
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,500	\$24,180	1	\$16.12	\$16.12	\$16.12	\$16.12
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	14,414	\$101,699	23	\$7.07	\$7.07	\$7.11	\$7.02
EXN	Excellon Resources J	6,500	\$3,250	1	\$0.50	\$0.50	\$0.50	\$0.50
EXRO	Exro Tech Inc. J	18,000	\$21,369	20	\$1.20	\$1.20	\$1.20	\$1.17
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	6,000	\$10,155	7	\$1.70	\$1.70	\$1.70	\$1.69
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	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	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,176	\$26,696	13	\$8.22	\$8.22	\$9.25	\$8.02
FBTC.U	Fidelity Adv Btcn US	600	\$3,710	3	\$5.95	\$5.95	\$6.47	\$5.95
FC	Firm Cap Mtg Invest	6,800	\$80,828	17	\$11.88	\$11.88	\$11.92	\$11.85
FCCB	Fidelity CdnBndldxUn	100	\$2,109	1	\$21.09	\$21.09	\$21.09	\$21.09
FCCD	Fidelity Cdn Div L	700	\$19,567	3	\$27.95	\$27.95	\$27.96	\$27.95
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	100	\$2,917	1	\$29.17	\$29.17	\$29.17	\$29.17
FCCV	Fidelity CdnVal L Un	5,300	\$68,172	6	\$12.84	\$12.84	\$12.92	\$12.78
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	6,600	\$140,364	14	\$21.26	\$21.26	\$21.32	\$21.22
FCGB.U	Fidelity GlbCorBndUS	3,100	\$49,207	5	\$15.85	\$15.85	\$15.89	\$15.85
FCGI	Fidelity GlbMoIncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
FCIG	FidelityGlbInvestBnd	3,500	\$74,120	4	\$21.16	\$21.16	\$21.18	\$21.16
FCIG.U	FidelityGlbInvBnd US	400	\$6,296	2	\$15.75	\$15.75	\$15.75	\$15.73
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	7,000	\$202,464	25	\$28.95	\$28.95	\$29.00	\$28.74
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	300	\$7,579	2	\$25.24	\$25.24	\$25.31	\$25.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$7,864	1	\$39.32	\$39.32	\$39.32	\$39.32
FCR.UN	First Cap REIT Un	83,285	\$1,395,390	325	\$16.79	\$16.79	\$16.84	\$16.57
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	176,102	\$129,530	49	\$0.73	\$0.73	\$0.76	\$0.71
FCUD	Fidelity US HiDiv Un	200	\$5,780	1	\$28.90	\$28.90	\$28.90	\$28.90
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,313	2	\$26.65	\$26.65	\$26.65	\$26.48
FCUL	Fidelity USlowVol Un	400	\$14,772	1	\$36.93	\$36.93	\$36.93	\$36.93
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,300	\$53,680	5	\$41.30	\$41.30	\$41.35	\$41.09
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,200	\$27,878	5	\$12.68	\$12.68	\$12.69	\$12.61
FCUV.U	Fidelity US Val L US	600	\$5,646	1	\$9.41	\$9.41	\$9.41	\$9.41
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	14,280	\$153,305	63	\$10.72	\$10.72	\$10.83	\$10.67
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	128,650	\$26,713	18	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	12,690	\$9,319,811	111	\$740.50	\$740.50	\$742.29	\$710.93
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	500	\$7,375	1	\$14.75	\$14.75	\$14.75	\$14.75
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	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,056	1	\$20.28	\$20.28	\$20.28	\$20.28
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	35,700	\$168,539	43	\$4.74	\$4.74	\$4.80	\$4.59
FFN.PR.A	NA Fin 15 Split 2 Pr	3,500	\$33,765	6	\$9.64	\$9.64	\$9.66	\$9.64
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	100	\$1,757	1	\$17.57	\$17.57	\$17.57	\$17.57
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,200	\$40,824	2	\$9.72	\$9.72	\$9.72	\$9.72
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,656	1	\$36.56	\$36.56	\$36.56	\$36.56
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	8,500	\$100,561	6	\$11.79	\$11.79	\$11.86	\$11.79
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$57.28	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	42,220	\$282,660	34	\$6.70	\$6.70	\$6.71	\$6.68
FIG	CI Invest GrdBnd Heg	5,000	\$44,887	6	\$8.99	\$8.99	\$8.99	\$8.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	11,312	\$116,163	18	\$10.22	\$10.22	\$10.33	\$10.22
FIL	Filo Mining Corp. J	21,710	\$389,120	62	\$18.23	\$18.23	\$18.24	\$17.47
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrmgth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,500	\$25,275	2	\$16.85	\$16.85	\$16.85	\$16.85
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 GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	7,200	\$73,476	13	\$10.21	\$10.21	\$10.23	\$10.17
FLOW	Flow Beverage J SV	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	1,000	\$18,290	4	\$18.29	\$18.29	\$18.29	\$18.29
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	8,400	\$55,637	6	\$6.62	\$6.62	\$6.64	\$6.61
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	679,796	\$20,626,084	1,647	\$30.44	\$30.44	\$30.91	\$28.89
FN	First Nat'l Fin Corp	3,217	\$107,582	14	\$33.43	\$33.43	\$33.65	\$33.24
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.	43,183	\$7,705,855	272	\$180.02	\$180.02	\$181.44	\$170.26
FOOD	Goodfood Market J	18,057	\$4,871	12	\$0.26	\$0.26	\$0.28	\$0.26
FORA	VerticalScope J SV	1,000	\$7,280	2	\$7.28	\$7.28	\$7.28	\$7.28
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	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
FR	First Majestic J	66,752	\$840,843	132	\$12.64	\$12.64	\$12.90	\$12.06
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	66,204	\$1,160,479	220	\$17.51	\$17.51	\$17.70	\$17.39
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	41,400	\$390,854	57	\$9.44	\$9.44	\$9.47	\$9.43
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,673	1	\$16.73	\$16.73	\$16.73	\$16.73
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FSV	FirstService Corp.	13,124	\$2,141,306	97	\$164.27	\$164.27	\$164.90	\$161.59
FSY	Forsys Metals Corp J	11,629	\$6,627	11	\$0.58	\$0.58	\$0.58	\$0.56
FSZ	Fiera Capital A SV	11,500	\$100,883	20	\$8.78	\$8.78	\$8.84	\$8.69
FT	Fortune Minerals J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	500	\$959	2	\$1.91	\$1.91	\$1.95	\$1.91
FTN	Financial 15 Splt A	13,352	\$119,208	24	\$8.94	\$8.94	\$8.97	\$8.90
FTN.PR.A	Financial 15 Splt Pr	7,400	\$73,514	8	\$9.92	\$9.92	\$9.94	\$9.92
FTS	Fortis Inc.	71,900	\$3,789,008	338	\$52.55	\$52.55	\$52.99	\$52.51
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	400	\$7,480	1	\$18.70	\$18.70	\$18.70	\$18.70
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.	70,238	\$2,198,394	371	\$31.01	\$31.01	\$31.90	\$30.88
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	8,500	\$4,250	3	\$0.50	\$0.50	\$0.50	\$0.50
FVI	Fortuna Silver Mines	90,800	\$385,449	146	\$4.27	\$4.27	\$4.34	\$3.97
FVL	Freegold Ventures J	45,700	\$25,120	13	\$0.53	\$0.53	\$0.56	\$0.52
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
G	Augusta Gold Corp. J	9,160	\$16,289	8	\$1.87	\$1.87	\$1.87	\$1.73
GATO	Gatos Silver, Inc. J	800	\$3,957	2	\$5.20	\$5.20	\$5.20	\$4.91
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	500	\$19,183	2	\$38.40	\$38.40	\$38.40	\$38.23
GBAR	Monarch Mining CorpJ	45,000	\$2,475	3	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,000	\$17,060	1	\$17.06	\$17.06	\$17.06	\$17.06
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	232	\$6,041	3	\$26.25	\$26.25	\$26.25	\$25.88
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	800	\$14,355	5	\$17.92	\$17.92	\$18.01	\$17.92
GDI	GDI Integrated SV J	2,755	\$134,732	14	\$49.45	\$49.45	\$50.20	\$48.46
GDL	Goodfellow Inc.	3,500	\$42,155	5	\$11.94	\$11.94	\$12.09	\$11.94
GDPY	Guardian PremYld Heg	700	\$13,293	1	\$18.99	\$18.99	\$18.99	\$18.99
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,200	\$33,033	7	\$10.29	\$10.29	\$10.37	\$10.21
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
GEI	Gibson Energy Inc	53,695	\$1,288,692	211	\$24.07	\$24.07	\$24.13	\$23.83
GENM	Generation Mining J	38,000	\$22,195	8	\$0.59	\$0.59	\$0.59	\$0.58
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,115	1	\$41.15	\$41.15	\$41.15	\$41.15
GFL	GFL Environment SV	10,012	\$344,194	68	\$34.63	\$34.63	\$34.64	\$34.07
GFP	Green1st ForestProdJ	4,600	\$6,992	1	\$1.52	\$1.52	\$1.52	\$1.52
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	133,423	\$234,799	139	\$1.75	\$1.75	\$1.84	\$1.64
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$19,970	1	\$39.94	\$39.94	\$39.94	\$39.94
GH	Gamehost Inc.	1,250	\$9,934	7	\$7.81	\$7.81	\$7.98	\$7.81
GIB.A	CGI Inc. CI A SV	26,283	\$2,851,442	162	\$108.18	\$108.18	\$109.46	\$107.33
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	34,114	\$1,290,304	213	\$37.40	\$37.40	\$38.50	\$37.34
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	42,000	\$20,375	11	\$0.51	\$0.51	\$0.51	\$0.46
GLCC	Horizn Gld EqCvCll E	5,700	\$130,785	19	\$22.99	\$22.99	\$23.04	\$22.18
GLG	GLG Life Tech Corp J	150	\$10	1	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	14,525	\$58,295	27	\$4.07	\$4.07	\$4.07	\$3.95
GLXY	Galaxy Digital J Ord	221,809	\$1,117,773	274	\$4.65	\$4.65	\$5.48	\$4.65
GMTN	Gold Mountain Mng J	20,100	\$2,715	2	\$0.14	\$0.14	\$0.14	\$0.14
GMX	Globex Mining Ent J	13,600	\$8,595	5	\$0.66	\$0.66	\$0.66	\$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	62,850	\$76,689	39	\$1.21	\$1.21	\$1.26	\$1.19
GOOS	Cda Goose Hldgs SV	33,570	\$748,163	117	\$22.36	\$22.36	\$22.65	\$21.94
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,700	\$23,509	15	\$3.55	\$3.55	\$3.55	\$3.46
GRC	Gold Springs Res J	1,188	\$154	2	\$0.13	\$0.13	\$0.13	\$0.13
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GRN	Greenlane Renew J	118,100	\$67,058	30	\$0.57	\$0.57	\$0.59	\$0.54
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	10,367	\$764,700	58	\$73.70	\$73.70	\$74.85	\$73.51
GSY	goeasy Ltd.	3,714	\$433,533	32	\$115.96	\$115.96	\$119.26	\$115.01
GTE	Gran Tierra Energy J	207,960	\$360,541	157	\$1.70	\$1.70	\$1.79	\$1.69
GTMS	Greenbrook TMS Inc J	100	\$382	1	\$3.82	\$3.82	\$3.82	\$3.82
GUD	Knight Therapeutics	16,900	\$92,258	29	\$5.43	\$5.43	\$5.51	\$5.31
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	67,838	\$2,046,980	388	\$30.19	\$30.19	\$30.36	\$29.99
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	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,175	1	\$17.25	\$17.25	\$17.25	\$17.25
GWO.PR.L	Gt-West Lifeco Pr L	1,200	\$25,807	3	\$21.45	\$21.45	\$21.57	\$21.44
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	500	\$8,520	1	\$17.04	\$17.04	\$17.04	\$17.04
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
GXE	Gear Energy Ltd.	137,500	\$186,112	35	\$1.34	\$1.34	\$1.37	\$1.33
H	Hydro One Limited	43,988	\$1,465,618	247	\$33.46	\$33.46	\$33.54	\$33.09
HAB	Horizon CorpBnd E Un	3,400	\$31,523	5	\$9.29	\$9.29	\$9.29	\$9.25
HAC	Horizon Seasonl E Un	1,500	\$37,321	5	\$24.88	\$24.88	\$24.92	\$24.87
HAD	Horizon ActvCdnBndUn	100	\$846	1	\$8.46	\$8.46	\$8.46	\$8.46
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
HAI	Haivision Systems	900	\$2,223	1	\$2.47	\$2.47	\$2.47	\$2.47
HAL	Horizons Cdn Div E	2,500	\$50,883	4	\$20.36	\$20.36	\$20.46	\$20.30
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,542	\$40,669	12	\$26.41	\$26.41	\$26.41	\$26.28
HBA	Hamilton AusBk=Wgt E	4,900	\$111,775	10	\$22.84	\$22.84	\$22.84	\$22.75
HBAL	Horizons Bal TRI A	17,100	\$205,232	14	\$12.03	\$12.03	\$12.03	\$11.92
HBB	Horizon Cdn SlctUniv	9,400	\$407,462	12	\$43.41	\$43.41	\$43.41	\$43.17
HBD	BetaPro GldBul-2x Br	2,600	\$35,126	2	\$13.51	\$13.51	\$13.51	\$13.51
HBF	HarvestBrndLdr+ A Un	5,125	\$48,351	11	\$9.44	\$9.44	\$9.48	\$9.41
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,700	\$17,691	3	\$10.43	\$10.43	\$10.43	\$10.39
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	100	\$1,132	1	\$11.32	\$11.32	\$11.32	\$11.32
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xB	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	400	\$3,766	3	\$9.28	\$9.28	\$9.58	\$9.22
HBM	Hudbay Minerals Inc.	157,850	\$1,067,182	512	\$6.81	\$6.81	\$6.87	\$6.58
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	4,600	\$101,279	7	\$21.93	\$21.93	\$22.07	\$21.93
HCAL	Hamilton EnhancA Bk	15,800	\$340,535	35	\$21.58	\$21.58	\$21.66	\$21.47
HCG	Home Capital Group	82,407	\$2,047,457	356	\$24.57	\$24.57	\$25.39	\$24.36
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
HCON	Horizons ConservTRI	2,300	\$26,125	4	\$11.36	\$11.36	\$11.37	\$11.31
HCRE	Horizons EqICA REIT	400	\$9,800	2	\$24.50	\$24.50	\$24.50	\$24.50
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	6,209	\$161,798	24	\$26.37	\$26.37	\$26.40	\$25.63
HDIF	Harvest DiverMolncmA	25,000	\$201,782	47	\$8.08	\$8.08	\$8.13	\$7.99
HDIV	HamiltonEnhncMltSecCl	20,800	\$325,110	36	\$15.70	\$15.70	\$15.73	\$15.46
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	10,800	\$59,883	5	\$5.60	\$5.60	\$5.60	\$5.52
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	10,700	\$23,092	9	\$2.12	\$2.12	\$2.18	\$2.10
HERO	Evolve E-Gaming HgUn	900	\$22,347	7	\$24.60	\$24.60	\$24.97	\$24.60
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HEU	BetaProS&PTSXEgy2x	0	\$0	0	\$0.00	\$59.34	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	2,210	\$64,438	8	\$29.06	\$29.06	\$29.23	\$29.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO	HEXO Corp.	63,700	\$15,226	18	\$0.24	\$0.24	\$0.25	\$0.24
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	6,850	\$77,479	7	\$11.31	\$11.31	\$11.39	\$11.30
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	2,000	\$26,387	5	\$13.21	\$13.21	\$13.27	\$13.17
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	15,900	\$152,756	7	\$9.60	\$9.60	\$9.61	\$9.60
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	400	\$7,148	2	\$17.84	\$17.84	\$17.90	\$17.84
HGD	BetaProCdnGldMn-2xBr	242,406	\$1,843,310	197	\$7.53	\$7.53	\$8.50	\$7.34
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	500	\$11,262	5	\$22.59	\$22.59	\$22.63	\$22.41
HGR	HarvestGlbREITLdr A	500	\$3,295	1	\$6.59	\$6.59	\$6.59	\$6.59
HGRO	Horizon GrowTRI A Un	8,500	\$103,385	10	\$12.07	\$12.07	\$12.23	\$12.07
HGU	BetaProCdnGldMnr2xBl	101,274	\$1,178,365	193	\$11.80	\$11.80	\$12.02	\$10.64
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	82,281	\$662,966	57	\$8.06	\$8.06	\$8.12	\$8.00
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	5,600	\$47,010	6	\$8.41	\$8.41	\$8.47	\$8.34
HHLE	Harvest HlthcrIncm A	1,700	\$17,556	2	\$10.29	\$10.29	\$10.38	\$10.29
HIG	Brompton GlbHlthcrCA	700	\$6,324	2	\$9.04	\$9.04	\$9.04	\$9.03
HIG.U	Brompton GlbHlthcrUS	700	\$6,545	1	\$9.35	\$9.35	\$9.35	\$9.35
HISU.U	US HlIntrstSvgnUNH US	3,650	\$365,402	6	\$100.11	\$100.11	\$100.11	\$100.11
HIU	BetaProSP500DlyInvrS	35,700	\$547,427	46	\$15.30	\$15.30	\$15.43	\$15.23
HIX	BetaPro60 DailyInvrS	6,200	\$45,996	3	\$7.38	\$7.38	\$7.42	\$7.38
HLF	High Liner Foods Inc	3,310	\$43,343	6	\$13.10	\$13.10	\$13.11	\$13.08
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,103	\$48,627	8	\$44.35	\$44.35	\$44.35	\$43.30
HLPR	Horizn LadrCA PrShr	2,000	\$43,990	5	\$21.97	\$21.97	\$22.06	\$21.97
HLS	HLS Therapeutics J	1,861	\$18,717	8	\$9.97	\$9.97	\$10.15	\$9.97
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	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,900	\$17,271	3	\$9.09	\$9.09	\$9.09	\$9.09
HND	BetaProNatGas Lev Br	213,179	\$3,760,274	210	\$17.57	\$17.57	\$18.51	\$17.22
HNU	BetaPro NatGasLevBul	513,396	\$6,747,427	698	\$13.17	\$13.17	\$13.89	\$12.42
HOD	BetaPro CrdOilInvrBr	70,690	\$627,172	46	\$9.10	\$9.10	\$9.16	\$8.64
HOG	Horizn PplnEngyServA	400	\$3,812	3	\$9.53	\$9.53	\$9.55	\$9.49
HOM.U	BSR REIT Invest USF	5,100	\$71,227	10	\$13.87	\$13.87	\$14.15	\$13.81
HOM.UN	BSR REIT Invest Un	10,200	\$190,668	43	\$18.56	\$18.56	\$19.14	\$18.41
HOT.U	American Hotl Un USF	9,300	\$20,181	2	\$2.17	\$2.17	\$2.17	\$2.17
HOT.UN	American Hotl LP Un	11,900	\$34,211	8	\$2.85	\$2.85	\$2.88	\$2.85
HOU	BetaPro CrdOilLevBul	55,074	\$1,080,482	62	\$19.20	\$19.20	\$20.27	\$19.08
HPF	HarvestEnergyLdr+ Un	5,200	\$19,923	6	\$3.84	\$3.84	\$3.84	\$3.82
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	53,000	\$398,094	55	\$7.48	\$7.48	\$7.57	\$7.48
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	240,093	\$2,238,516	190	\$9.33	\$9.33	\$9.61	\$9.10
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	213,890	\$1,783,448	173	\$8.33	\$8.33	\$8.52	\$8.12
HR.UN	H&R Real Estate Un	87,817	\$1,029,626	329	\$11.82	\$11.82	\$11.82	\$11.59
HRAA	Horizons ReSolvAlloc	2,200	\$24,738	4	\$11.25	\$11.25	\$11.25	\$11.24
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,700	\$59,109	15	\$12.48	\$12.48	\$12.71	\$12.48
HSAB	Horizons CshMaxShare	10,200	\$1,056,975	48	\$103.60	\$103.60	\$103.68	\$103.59
HSD	BetaPro S&P500 -2xBr	49,560	\$414,232	44	\$8.40	\$8.40	\$8.59	\$8.27
HSH	Horizn S&P500CA Hegd	3,600	\$167,244	4	\$46.40	\$46.40	\$47.06	\$46.40
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	95,940	\$1,228,277	93	\$12.80	\$12.80	\$12.99	\$12.54
HSUV.U	HorizonsUSD CshMaxUS	13,227	\$1,344,934	19	\$101.70	\$101.70	\$101.70	\$101.68
HTA	HarvestTechAchvGrw A	93,400	\$1,090,142	77	\$11.72	\$11.72	\$11.81	\$11.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	800	\$9,868	2	\$12.34	\$12.34	\$12.34	\$12.30
HTAE	Harvest TechAchiev A	4,000	\$39,600	2	\$9.88	\$9.88	\$9.92	\$9.88
HTB	Horizn US7-10TreasBd	200	\$10,488	1	\$52.44	\$52.44	\$52.44	\$52.44
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	6,000	\$85,330	8	\$14.22	\$14.22	\$14.23	\$14.22
HUBL.U	Harvest USBkLeadR US	1,300	\$19,773	1	\$15.21	\$15.21	\$15.21	\$15.21
HUC	Horizons CrudOil ETF	4,900	\$103,808	4	\$21.16	\$21.16	\$21.20	\$21.16
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	800	\$11,083	2	\$13.91	\$13.91	\$13.91	\$13.76
HULC	HorizonsUS LrgCapldx	1,500	\$89,676	9	\$59.77	\$59.77	\$59.89	\$59.41
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	900	\$23,559	2	\$26.15	\$26.15	\$26.21	\$26.15
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	3,600	\$61,224	8	\$17.09	\$17.09	\$17.21	\$16.73
HURA	Horizon GlbUranium A	3,000	\$70,947	9	\$23.74	\$23.74	\$24.00	\$23.47
HUT	Hut 8 Mining Corp J	620,256	\$1,631,392	457	\$2.58	\$2.58	\$2.83	\$2.46
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	1,100	\$11,522	2	\$10.52	\$10.52	\$10.52	\$10.47
HUTL	Harvest Eq Wght Util	2,703	\$46,503	8	\$17.24	\$17.24	\$17.32	\$17.18
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	66,430	\$545,050	47	\$8.35	\$8.35	\$8.39	\$8.03
HUZ	Horizons Silver ETF	5,300	\$52,701	3	\$9.99	\$9.99	\$9.99	\$9.82
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	5,700	\$8,571	2	\$1.53	\$1.53	\$1.53	\$1.50
HWX	Headwater Expl Inc.	103,949	\$744,981	158	\$7.15	\$7.15	\$7.27	\$7.03
HXCN	HorizonsS&PTSXCcapldx	600	\$18,174	2	\$30.24	\$30.24	\$30.30	\$30.24
HXD	BetaProS&PTSX60-2xBr	34,450	\$243,240	21	\$7.08	\$7.08	\$7.15	\$7.01
HXDM	Horizons IntlMkts Eq	6,000	\$205,346	15	\$34.28	\$34.28	\$34.35	\$34.16
HXDM.U	Horizons IntlMktEqUS	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
HXE	Horizn S&PCapEngyldx	1,500	\$49,819	4	\$33.21	\$33.21	\$33.25	\$33.21
HXEM	Horizons EmergMkt Eq	700	\$20,171	3	\$28.91	\$28.91	\$28.91	\$28.78
HXF	Horizn S&PCapFin Idx	200	\$11,652	2	\$58.26	\$58.26	\$58.26	\$58.26
HXH	Horizons CdnHiDivShr	500	\$22,047	4	\$44.05	\$44.05	\$44.23	\$44.03
HXQ	Horizon NASDAQ100SHR	5,627	\$237,069	12	\$42.15	\$42.15	\$42.46	\$41.99
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	11,600	\$596,285	35	\$51.45	\$51.45	\$51.71	\$51.12
HXS.U	Horizon S&P500 US Sh	11,000	\$420,938	41	\$38.49	\$38.49	\$38.58	\$37.94
HXT	Horizon S&P/TSX60	32,700	\$1,577,394	86	\$48.23	\$48.23	\$48.44	\$47.98
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.27	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	21,100	\$384,274	25	\$18.18	\$18.18	\$18.30	\$17.96
HXX	HoriznEURO 50IndxShr	2,000	\$67,282	10	\$33.67	\$33.67	\$33.68	\$33.50
HYBR	Horizn Actv Bnd&Pr E	200	\$1,550	1	\$7.75	\$7.75	\$7.75	\$7.75
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,500	\$33,669	10	\$7.52	\$7.52	\$7.52	\$7.47
HYLD	Hamilton USCvCIHG C\$	68,596	\$813,701	91	\$11.95	\$11.95	\$11.95	\$11.74
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	13,800	\$267,045	27	\$19.49	\$19.49	\$20.28	\$19.00
HZM	Horizonte Min Ord J	1,000	\$1,370	1	\$1.37	\$1.37	\$1.37	\$1.37
HZU	BetaPro Slvr 2xDlyBI	17,010	\$328,510	17	\$19.39	\$19.39	\$19.83	\$18.54
IAF.PR.B	Indstrl AlliancePr B	200	\$3,571	2	\$17.88	\$17.88	\$17.88	\$17.83
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
IAG	iA Financial Corp.	23,344	\$1,764,160	134	\$75.30	\$75.30	\$76.14	\$75.01
IAU	i-80 Gold Corp. J	47,300	\$120,578	64	\$2.62	\$2.62	\$2.63	\$2.46
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	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	19,500	\$40,588	5	\$2.10	\$2.10	\$2.11	\$2.04
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
IFA	iFabric Corp. J	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
IFC	Intact Fin Corp.	12,924	\$2,665,251	98	\$205.78	\$205.78	\$207.48	\$204.97
IFC.PR.A	Intact Fin A Ser 1	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
IFC.PR.C	Intact Fin A Ser 3	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	34	\$740	1	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
IFP	Interfor Corporation	43,954	\$1,050,625	191	\$24.14	\$24.14	\$24.92	\$23.45
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	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
IGM	IGM Financial Inc.	27,286	\$1,025,719	142	\$37.66	\$37.66	\$37.85	\$37.21
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&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	61,392	\$719,204	304	\$11.81	\$11.81	\$11.83	\$11.48
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	139,600	\$311,309	232	\$2.24	\$2.24	\$2.29	\$2.11
IMO	Imperial Oil Ltd.	121,120	\$9,264,436	766	\$76.14	\$76.14	\$77.13	\$76.13
IMP	Intermap Technology	29,500	\$16,570	10	\$0.56	\$0.56	\$0.57	\$0.54
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	700	\$8,083	7	\$11.56	\$11.56	\$11.57	\$11.51
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
INE	Innergex Renew Engy	74,045	\$1,145,769	238	\$15.56	\$15.56	\$15.83	\$15.00
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	68,850	\$236,786	44	\$3.40	\$3.40	\$3.55	\$3.34
INOC	Horizon InovestCdnEq	2,500	\$29,825	4	\$11.91	\$11.91	\$11.94	\$11.91
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.	3,900	\$60,504	39	\$15.54	\$15.54	\$15.67	\$15.41
IPO	InPlay Oil Corp. J	19,931	\$71,826	50	\$3.67	\$3.67	\$3.67	\$3.51
IQD	CI WisdomTrIntlDivHG	1,800	\$50,024	5	\$27.83	\$27.83	\$27.83	\$27.77
IQD.B	CI Wisdom3IntlDvNn-H	3,500	\$80,457	5	\$22.97	\$22.97	\$23.00	\$22.97
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,503	\$55,355	9	\$22.41	\$22.41	\$22.41	\$21.86
ITE	i3 Energy plc J Ord	199,300	\$74,783	24	\$0.37	\$0.37	\$0.39	\$0.37
ITH	Int'l Tower Hill J	9,500	\$6,025	2	\$0.65	\$0.65	\$0.65	\$0.62
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	251,907	\$2,729,535	676	\$10.95	\$10.95	\$10.98	\$10.46
IVQ	Invesque Inc.	5,000	\$7,350	1	\$1.47	\$1.47	\$1.47	\$1.47
IVQ.U	Invesque Inc. USF	1,500	\$1,680	1	\$1.12	\$1.12	\$1.12	\$1.12
IWBE	InvescoESG GlbBnd CA	1,300	\$22,422	3	\$17.34	\$17.34	\$17.34	\$17.22
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	19,700	\$55,798	32	\$2.86	\$2.86	\$2.96	\$2.74
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	48,745	\$309,677	130	\$6.38	\$6.38	\$6.44	\$6.13
JWEL	Jamieson Wellness	8,170	\$267,445	40	\$32.62	\$32.62	\$32.97	\$32.27
K	Kinross Gold Corp.	140,171	\$770,723	113	\$5.63	\$5.63	\$5.67	\$5.23
KBL	K-Bro Linen Inc.	1,600	\$46,892	5	\$29.21	\$29.21	\$29.42	\$29.21
KEC	Kiwetinohk Energy J	1,000	\$17,640	1	\$17.64	\$17.64	\$17.64	\$17.64
KEG.UN	Keg Royalties Fnd Un	4,800	\$74,407	13	\$15.32	\$15.32	\$15.67	\$15.32
KEI	Kolibri Glb Energy J	10,500	\$38,434	9	\$3.56	\$3.56	\$3.79	\$3.56
KEL	Kelt Expl Ltd. J	18,100	\$113,950	73	\$6.22	\$6.22	\$6.42	\$6.20
KEY	Keyera Corp.	59,505	\$1,733,123	312	\$29.11	\$29.11	\$29.39	\$28.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	4,400	\$112,888	10	\$25.72	\$25.72	\$25.84	\$25.23
KILO.B	Purpose Gld Nn-curHg	1,000	\$27,545	2	\$27.54	\$27.54	\$27.55	\$27.54
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	8,000	\$2,680	1	\$0.34	\$0.34	\$0.34	\$0.34
KMP.UN	Killam Apt REIT Un J	49,488	\$815,108	151	\$16.57	\$16.57	\$16.60	\$16.29
KNT	K92 Mining Inc. J	175,845	\$1,268,815	375	\$7.25	\$7.25	\$7.41	\$6.80
KPT	KP Tissue Inc.	300	\$3,053	2	\$10.17	\$10.17	\$10.19	\$10.17
KRN	Karnalyte Res J	9,000	\$2,835	1	\$0.32	\$0.32	\$0.32	\$0.32
KRR	Karora Res Inc. J	151,383	\$523,424	240	\$3.53	\$3.53	\$3.56	\$3.26
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,465	\$921,735	50	\$143.25	\$143.25	\$144.23	\$139.95
L	Loblaw Companies Ltd	17,022	\$1,938,584	146	\$113.88	\$113.88	\$114.24	\$113.17
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	39,000	\$2,685	4	\$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	72,825	\$2,681,504	280	\$36.76	\$36.76	\$37.64	\$36.05
LAM	Laramide Resources J	30,500	\$17,155	5	\$0.57	\$0.57	\$0.57	\$0.55
LAS.A	Lassonde Ind Cl A SV	300	\$33,962	3	\$114.41	\$114.41	\$114.41	\$112.02
LB	Laurentian Bk of Can	12,452	\$379,611	69	\$30.46	\$30.46	\$30.60	\$30.34
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
LBS	Life & Banc Split A	13,800	\$118,923	22	\$8.65	\$8.65	\$8.70	\$8.50
LBS.PR.A	Life & Banc Split Pr	600	\$5,964	2	\$9.94	\$9.94	\$9.94	\$9.94
LCFS	Tidewater Renew J	1,600	\$16,327	4	\$10.25	\$10.25	\$10.25	\$10.18
LCS	Brompton Life Splt A	5,300	\$19,654	6	\$3.73	\$3.73	\$3.85	\$3.70
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	3,100	\$44,159	3	\$14.29	\$14.29	\$14.29	\$14.16
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	29,310	\$127,840	24	\$4.35	\$4.35	\$4.43	\$4.26
LEV.WT	Lion ElectricCo J Wt	200	\$194	1	\$0.00	\$0.91	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$1,963	2	\$9.82	\$9.82	\$9.82	\$9.81
LGD	Liberty Gold Corp. J	82,500	\$32,025	35	\$0.40	\$0.40	\$0.40	\$0.35
LGO	Largo Inc. J	2,667	\$21,822	10	\$8.21	\$8.21	\$8.34	\$8.08
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
LIF	Labrador Iron Ore	39,564	\$1,222,804	143	\$31.06	\$31.06	\$31.16	\$29.75
LIFE	Evolve GlbHlthYldHeg	6,300	\$134,743	14	\$21.32	\$21.32	\$21.46	\$21.31
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	600	\$12,234	2	\$20.34	\$20.34	\$20.49	\$20.34
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,100	\$19,030	6	\$17.56	\$17.56	\$17.56	\$17.24
LNR	Linamar Corporation	8,632	\$501,739	39	\$57.94	\$57.94	\$59.10	\$57.73
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	115,150	\$2,344,818	557	\$20.33	\$20.33	\$20.87	\$19.92
LSPK	LifeSpeak Inc. J	47,708	\$52,723	35	\$1.10	\$1.10	\$1.12	\$1.09
LUC	Lucara Diamond J	22,000	\$11,005	6	\$0.50	\$0.50	\$0.51	\$0.50
LUG	Lundin Gold Inc. J	41,400	\$444,434	167	\$10.89	\$10.89	\$10.97	\$10.55
LUN	Lundin Mining Corp	233,360	\$1,844,431	821	\$8.00	\$8.00	\$8.03	\$7.78
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	40,603	\$834,610	157	\$20.45	\$20.45	\$21.20	\$19.62
MAGT	Magnet Forensics SV	4,395	\$110,137	17	\$25.63	\$25.63	\$25.79	\$24.22
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	17,000	\$2,415	5	\$0.15	\$0.15	\$0.15	\$0.14
MAXR	Maxar Technologies	6,200	\$202,967	33	\$32.88	\$32.88	\$33.33	\$32.10
MAYB.F	1stTrCbcoeVestUS EqHg	1,800	\$60,679	3	\$33.66	\$33.66	\$33.80	\$33.66
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLC	Manulfe MitCdnLrgUnh	100	\$3,312	1	\$33.12	\$33.12	\$33.12	\$33.12
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	700	\$24,271	2	\$34.68	\$34.68	\$34.68	\$34.67
MDA	MDA Ltd. J	300	\$1,883	3	\$6.27	\$6.27	\$6.30	\$6.26
MDF	mdf commerce inc.	19,000	\$63,450	11	\$3.39	\$3.39	\$3.43	\$3.26
MDI	Major Drilling Group	31,010	\$260,702	103	\$8.48	\$8.48	\$8.52	\$8.02
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
MDP	Medexus Pharma J	40,196	\$87,156	21	\$2.34	\$2.34	\$2.34	\$1.94
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	33,800	\$54,747	20	\$1.65	\$1.65	\$1.65	\$1.50
MEE	Mackenzie EmrgMkts E	6,000	\$133,808	17	\$22.30	\$22.30	\$22.37	\$22.18
MEG	MEG Energy Corp.	193,185	\$4,013,054	875	\$20.82	\$20.82	\$21.03	\$20.51
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$34,221	3	\$114.00	\$114.00	\$114.21	\$114.00
MESH	Evolve MetaversCA Hg	1,300	\$6,396	1	\$4.92	\$4.92	\$4.92	\$4.92
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	199,893	\$4,500,004	575	\$22.51	\$22.51	\$22.60	\$22.35
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
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	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
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	192,432	\$4,118,171	733	\$22.03	\$22.03	\$22.26	\$18.85
MFT	Mackenzie FltgRate E	89,179	\$1,538,944	91	\$17.25	\$17.25	\$17.30	\$17.22
MG	Magna Int'l Inc.	41,852	\$3,165,872	241	\$75.21	\$75.21	\$76.28	\$74.89
MGA	Mega Uranium Ltd. J	33,000	\$7,543	9	\$0.23	\$0.23	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	500	\$7,980	1	\$15.96	\$15.96	\$15.96	\$15.96
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,497	1	\$14.99	\$14.99	\$14.99	\$14.99
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,900	\$21,023	2	\$11.07	\$11.07	\$11.07	\$11.06
MI.UN	Minto Apart REIT Un	42,688	\$573,368	105	\$13.41	\$13.41	\$13.59	\$13.37
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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
MINF	MidfldSustInfrasDiv	500	\$5,120	1	\$10.24	\$10.24	\$10.24	\$10.24
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	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	6,200	\$111,133	5	\$17.90	\$17.90	\$17.94	\$17.90
MKC	Mackenzie MaxDvrCA E	2,000	\$54,261	6	\$27.32	\$27.32	\$27.32	\$27.00
MKP	MCAN Mortgage Corp.	3,300	\$48,774	7	\$14.87	\$14.87	\$14.87	\$14.76
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.	1,900	\$9,382	6	\$5.04	\$5.04	\$5.07	\$4.78
MND	Mandalay Res Corp J	11,700	\$20,607	7	\$1.74	\$1.74	\$1.82	\$1.73
MNO	Meridian MinUK Soc J	35,800	\$12,788	5	\$0.37	\$0.37	\$0.37	\$0.35
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,200	\$51,994	5	\$23.62	\$23.62	\$23.71	\$23.55
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	33,500	\$31,825	17	\$0.95	\$0.95	\$0.97	\$0.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	85,875	\$69,640	34	\$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 PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	9,005	\$40,270	12	\$4.47	\$4.47	\$4.50	\$4.45
MPVD	Mountain Province J	1,000	\$710	2	\$0.71	\$0.71	\$0.71	\$0.71
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	400	\$44,072	3	\$110.72	\$110.72	\$110.72	\$109.64
MRD	Melcor Developments	200	\$2,148	2	\$10.74	\$10.74	\$10.74	\$10.74
MRE	Martinrea Int'l Inc.	23,069	\$250,872	126	\$10.84	\$10.84	\$10.95	\$10.78
MREL	Middlefld RI Est Div	1,200	\$14,424	2	\$12.12	\$12.12	\$12.12	\$12.00
MRG.UN	Morguard NA REIT UN	1,937	\$30,244	9	\$15.59	\$15.59	\$15.66	\$15.58
MRT.UN	Morguard Real Est Un	2,500	\$12,971	4	\$5.19	\$5.19	\$5.19	\$5.17
MRU	Metro Inc.	17,468	\$1,271,151	105	\$72.73	\$72.73	\$73.11	\$72.41
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 REEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	15,200	\$2,659	2	\$0.18	\$0.18	\$0.18	\$0.18
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	26,016	\$362,021	71	\$13.96	\$13.96	\$13.97	\$13.86
MTY	MTY Food Group Inc.	6,267	\$368,623	47	\$58.70	\$58.70	\$59.57	\$57.92
MUB	Mackenzie Uncnstrn E	7,100	\$124,351	11	\$17.59	\$17.59	\$17.59	\$17.49
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	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	3,000	\$94,372	10	\$31.49	\$31.49	\$31.66	\$31.41
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	6,600	\$39,364	9	\$6.02	\$6.02	\$6.05	\$5.50
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	300	\$7,509	1	\$25.03	\$25.03	\$25.03	\$25.03
MX	Methanex Corporation	11,752	\$605,080	50	\$51.78	\$51.78	\$51.83	\$51.12
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	3,100	\$58,842	8	\$18.98	\$18.98	\$19.05	\$18.94
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	39,697	\$3,778,563	261	\$95.01	\$95.01	\$95.51	\$94.78
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,520	1	\$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	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$5,391	1	\$17.97	\$17.97	\$17.97	\$17.97
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,700	\$211,916	12	\$24.38	\$24.38	\$24.38	\$24.32
NANO	Nano One Materials J	11,000	\$31,066	14	\$2.83	\$2.83	\$2.85	\$2.71
NB	NioCorp Dev Ltd. J	15,800	\$17,893	14	\$1.13	\$1.13	\$1.16	\$1.12
NBLY	Neighbourly Pharm J	3,787	\$88,852	16	\$23.51	\$23.51	\$23.58	\$23.26
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	4,400	\$72,590	23	\$16.47	\$16.47	\$16.75	\$16.16
NCP	Nickel CrkPlatinum J	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
NCU	Nevada Copper Corp J	90,000	\$27,448	22	\$0.31	\$0.31	\$0.31	\$0.30
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	18,500	\$6,365	4	\$0.34	\$0.34	\$0.35	\$0.34
NEO	Neo Perform Material	6,447	\$70,042	23	\$10.95	\$10.95	\$11.02	\$10.73
NEXT	NextSource Materl J	14,100	\$38,134	11	\$2.74	\$2.74	\$2.78	\$2.65
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	24,237	\$224,167	96	\$9.42	\$9.42	\$9.55	\$8.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	14,133	\$98,404	30	\$7.03	\$7.03	\$7.09	\$6.82
NGD	New Gold Inc.	78,684	\$109,427	187	\$1.40	\$1.40	\$1.41	\$1.33
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	16,600	\$964,538	77	\$58.77	\$58.77	\$59.91	\$55.59
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	200	\$4,070	1	\$20.35	\$20.35	\$20.35	\$20.35
NIF.UN	Noranda Incm PriorUn	8,000	\$3,240	4	\$0.41	\$0.41	\$0.41	\$0.41
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	2,936	\$50,376	6	\$17.18	\$17.18	\$17.35	\$17.05
NOVB.F	1st TrCboeVesUS EqHg	1,600	\$51,828	3	\$32.48	\$32.48	\$32.48	\$32.35
NOVC	Nova Cannabis Inc J	11,000	\$7,270	6	\$0.62	\$0.62	\$0.68	\$0.62
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.	93,051	\$3,725,473	615	\$40.14	\$40.14	\$40.31	\$39.56
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	12,770	\$95,923	24	\$7.49	\$7.49	\$7.61	\$7.27
NPRF	NBI ActvCdnPrShr Un	7,400	\$146,260	14	\$19.65	\$19.65	\$19.91	\$19.60
NREA	NBI GblIRI AssetIncm	300	\$5,508	1	\$18.36	\$18.36	\$18.36	\$18.36
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,900	\$38,824	4	\$20.44	\$20.44	\$20.46	\$20.42
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.	100,139	\$10,383,038	723	\$104.48	\$104.48	\$104.91	\$99.35
NUAG	New Pacific Metals J	7,200	\$23,180	11	\$3.20	\$3.20	\$3.25	\$3.14
NUBF	NBI Unconstr FxdIncm	2,700	\$60,080	6	\$22.34	\$22.34	\$22.34	\$22.18
NUMI	Numinus Wellness J	75,000	\$19,613	26	\$0.27	\$0.27	\$0.27	\$0.26
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	62,142	\$884,451	174	\$14.22	\$14.22	\$14.32	\$14.17
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	26,231	\$1,078,472	125	\$40.51	\$40.51	\$42.18	\$40.23
NVO	Novo Resources J	35,070	\$15,076	9	\$0.45	\$0.45	\$0.45	\$0.39
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	11,119	\$393,111	60	\$35.27	\$35.27	\$35.79	\$34.92
NWH.UN	NW Healthcare Un	66,434	\$733,428	153	\$11.08	\$11.08	\$11.10	\$10.98
NXE	NexGen Energy Ltd. J	67,866	\$397,042	150	\$5.83	\$5.83	\$5.98	\$5.76
NXF	CI EnergyGiantCovHeg	28,525	\$190,185	21	\$6.67	\$6.67	\$6.70	\$6.63
NXF.B	CI EngyGiant UnhegUn	100	\$840	1	\$8.40	\$8.40	\$8.40	\$8.40
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	45,500	\$432,518	66	\$9.54	\$9.54	\$9.70	\$9.37
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	135,509	\$1,612,008	425	\$11.87	\$11.87	\$12.32	\$11.61
OGC	OceanaGold Corp.	106,555	\$232,191	167	\$2.24	\$2.24	\$2.24	\$2.06
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	24,700	\$31,583	56	\$1.26	\$1.26	\$1.30	\$1.26
OLA	Orla Mining Ltd. J	28,059	\$136,079	77	\$4.88	\$4.88	\$4.95	\$4.61
OLY	Olympia Fin Group	100	\$5,983	1	\$59.83	\$59.83	\$59.83	\$59.83
ONC	Oncolytics Biotech	42,704	\$96,513	31	\$2.34	\$2.34	\$2.47	\$2.10
ONEB	CI One NA Core+Bond	9,000	\$419,610	7	\$46.56	\$46.56	\$46.67	\$46.56
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,194	\$224,368	32	\$70.12	\$70.12	\$70.76	\$69.82
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
OR	Osisko Gld Royalty	53,951	\$871,993	135	\$16.36	\$16.36	\$16.62	\$15.23
ORA	Aura Minerals Inc. J	17,700	\$180,850	95	\$10.32	\$10.32	\$10.66	\$9.81
ORE	Orezone Gold Corp J	26,000	\$32,098	19	\$1.25	\$1.25	\$1.25	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	98,158	\$324,695	142	\$3.30	\$3.30	\$3.46	\$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	38,597	\$1,423,647	172	\$36.66	\$36.66	\$37.40	\$36.31
OVV	Ovintiv Inc.	20,058	\$1,477,160	125	\$74.31	\$74.31	\$74.34	\$72.89
PAAS	Pan American Silver	93,953	\$1,948,110	361	\$20.42	\$20.42	\$21.50	\$19.92
PAT	Patriot One Tech J	18,000	\$10,690	4	\$0.59	\$0.59	\$0.60	\$0.59
PAY	Payfare Inc. J Cl A	100	\$508	1	\$5.08	\$5.08	\$5.08	\$5.08
PAYF	Purpose EnhncPremYld	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
PBD	Purpose Tot Ret Bond	100	\$1,649	1	\$16.49	\$16.49	\$16.49	\$16.49
PBH	Premium Brands Hldgs	9,908	\$790,751	67	\$80.17	\$80.17	\$80.41	\$77.86
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	9,200	\$155,462	27	\$16.66	\$16.66	\$16.95	\$16.66
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	15,800	\$271,855	25	\$17.16	\$17.16	\$17.29	\$17.15
PD	Precision Drill Corp	13,387	\$1,496,898	71	\$112.40	\$112.40	\$112.54	\$108.84
PDC	Invesco Cdn Div Un	9,000	\$274,184	23	\$30.51	\$30.51	\$30.54	\$30.35
PDF	Purpose Core Div Fnd	2,000	\$60,867	5	\$30.52	\$30.52	\$30.52	\$30.32
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	65,600	\$111,697	44	\$1.70	\$1.70	\$1.75	\$1.66
PET	Pet Valu Hldgs J	14,566	\$558,547	71	\$37.93	\$37.93	\$39.03	\$37.65
PEY	Peyto Expl & Dev	49,700	\$660,874	164	\$13.41	\$13.41	\$13.45	\$13.14
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 CorpBndCA\$Hg	100	\$1,686	1	\$16.86	\$16.86	\$16.86	\$16.86
PFIA	Picton MahoneyIncome	11,700	\$111,085	11	\$9.51	\$9.51	\$9.51	\$9.48
PFL	Invesco 1-3YrLadFltg	4,700	\$92,477	13	\$19.67	\$19.67	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	2,800	\$40,631	6	\$14.53	\$14.53	\$14.58	\$14.42
PFMN	Picton MahoneyMktNeu	500	\$6,536	3	\$13.09	\$13.09	\$13.09	\$13.02
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,000	\$8,835	2	\$8.83	\$8.83	\$8.84	\$8.83
PGI.UN	PIMCO Gbl IncmOpp Un	2,800	\$20,339	4	\$7.27	\$7.27	\$7.28	\$7.22
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	500	\$9,530	1	\$19.06	\$19.06	\$19.06	\$19.06
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	29,900	\$257,136	53	\$8.42	\$8.42	\$8.79	\$8.40
PHYS	Sprott PhyGold CA Un	13,700	\$242,812	33	\$17.70	\$17.70	\$17.80	\$17.48
PHYS.U	Sprott Phy Gld Un US	2,500	\$33,007	7	\$13.17	\$13.17	\$13.25	\$13.17
PIC.A	Premium Income Cl A	400	\$2,528	2	\$6.38	\$6.38	\$6.38	\$6.26
PIC.PR.A	Premium Income Pr	3,800	\$50,250	4	\$13.25	\$13.25	\$13.25	\$13.15
PID	Purpose Intl Div Un	1,000	\$17,830	1	\$17.83	\$17.83	\$17.83	\$17.83
PIF	Polaris Renew Engy J	3,200	\$51,821	10	\$15.94	\$15.94	\$16.33	\$15.94
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	51,425	\$234,208	100	\$4.53	\$4.53	\$4.60	\$4.47
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	99,895	\$2,526,899	496	\$25.13	\$25.13	\$25.86	\$24.92
PLC	Park Lawn Corp.	26,360	\$601,468	109	\$22.70	\$22.70	\$23.05	\$22.51
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	600	\$13,062	1	\$21.77	\$21.77	\$21.77	\$21.77
PLZ.UN	Plaza Retail REIT Un	2,725	\$11,398	14	\$4.19	\$4.19	\$4.21	\$4.17
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	14,000	\$245,295	17	\$17.57	\$17.57	\$17.57	\$17.48
PMIF.U	PIMCO Mthly Incm US	2,400	\$44,328	1	\$18.47	\$18.47	\$18.47	\$18.47
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PMT	Perpetual Energy Inc	9,900	\$10,498	4	\$1.04	\$1.04	\$1.10	\$1.02
PMZ.UN	Primaris REIT A Un	17,150	\$260,867	110	\$15.27	\$15.27	\$15.34	\$14.96
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	75,300	\$127,527	52	\$1.70	\$1.70	\$1.72	\$1.67
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	24,614	\$786,739	108	\$31.69	\$31.69	\$32.24	\$31.66
POW	Power Corp of Cda SV	147,417	\$4,742,863	752	\$32.11	\$32.11	\$32.95	\$31.86
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	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
POW.PR.C	Power Corp 5.80% Pr	600	\$13,428	1	\$22.38	\$22.38	\$22.38	\$22.38
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	69,147	\$3,165,338	377	\$45.81	\$45.81	\$45.96	\$45.53
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	1,500	\$36,129	3	\$24.20	\$24.20	\$24.20	\$24.01
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,000	\$17,160	1	\$17.16	\$17.16	\$17.16	\$17.16
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	200	\$4,398	1	\$21.99	\$21.99	\$21.99	\$21.99
PPR	Prairie Provident J	65,075	\$19,722	15	\$0.30	\$0.30	\$0.32	\$0.29
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	3,260	\$10,451	6	\$3.07	\$3.07	\$3.23	\$3.07
PR	Lysander-SlatrPrActv	1,100	\$8,967	2	\$8.17	\$8.17	\$8.17	\$8.15
PRA	Purpose DiversRI Ast	1,300	\$35,339	6	\$27.22	\$27.22	\$27.31	\$27.06
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.	12,403	\$221,378	69	\$17.95	\$17.95	\$18.05	\$17.69
PRN	Profound Medical	5,700	\$38,156	10	\$6.59	\$6.59	\$6.99	\$6.43
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	8,900	\$26,440	7	\$2.95	\$2.95	\$3.02	\$2.91
PRU	Perseus Mining Ord J	15,320	\$26,660	14	\$1.73	\$1.73	\$1.75	\$1.72
PRV.UN	PRO Real Est Tr Un	12,200	\$72,656	15	\$5.94	\$5.94	\$5.98	\$5.92
PSA	Purpose High IntSvgs	22,955	\$1,149,184	48	\$50.06	\$50.06	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	10,500	\$172,406	12	\$16.43	\$16.43	\$16.44	\$16.41
PSD	Pulse Seismic Inc.	9,500	\$17,880	3	\$1.88	\$1.88	\$1.89	\$1.88
PSI	Pason Systems Inc.	16,752	\$260,882	43	\$15.70	\$15.70	\$15.70	\$15.44
PSK	PrairieSky Royalty	31,937	\$690,217	131	\$21.58	\$21.58	\$21.84	\$21.47
PSLV	Sprott Phy Sil Cdn	32,200	\$316,641	32	\$9.80	\$9.80	\$9.90	\$9.72
PSLV.U	Sprott Phy Silver US	200	\$1,434	1	\$7.17	\$7.17	\$7.17	\$7.17
PSU.U	Purpose US Cash USF	1,145	\$114,632	6	\$100.11	\$100.11	\$100.12	\$100.11
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	3,900	\$27,393	5	\$6.98	\$6.98	\$7.07	\$6.97
PTM	Platinum Grp Metal J	12,200	\$29,588	16	\$2.43	\$2.43	\$2.47	\$2.37
PTO.UN	PIMCO Tact IncmOpp A	8,200	\$59,305	8	\$7.24	\$7.24	\$7.34	\$7.12
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
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	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$11,826	1	\$19.71	\$19.71	\$19.71	\$19.71
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	74	\$1,593	1	\$0.00	\$21.81	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,380	1	\$21.90	\$21.90	\$21.90	\$21.90
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,000	\$34,150	4	\$34.13	\$34.13	\$34.22	\$33.99
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$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	87,542	\$1,733,472	368	\$19.53	\$19.53	\$20.52	\$19.44
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,800	\$99,920	12	\$17.24	\$17.24	\$17.24	\$17.19
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	74,600	\$92,067	33	\$1.23	\$1.23	\$1.26	\$1.18
PZA	Pizza Pizza Royalty	2,400	\$30,813	13	\$12.79	\$12.79	\$12.93	\$12.71
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	600	\$16,662	2	\$27.77	\$27.77	\$27.77	\$27.77
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	1,400	\$122,505	7	\$87.70	\$87.70	\$87.70	\$87.47
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	65,994	\$1,764,778	323	\$26.72	\$26.72	\$26.93	\$26.40
QBTC	Bitcoin Fund A CAD	15,300	\$391,845	52	\$24.70	\$24.70	\$26.79	\$23.35
QBTC.U	Bitcoin Fund Cl A US	6,693	\$123,261	47	\$18.43	\$18.43	\$20.49	\$17.21
QBTCL	AGFIQ US AntiBetCAHg	3,000	\$62,230	4	\$20.75	\$20.75	\$20.77	\$20.66
QCD	AGFIQ Cdn Eqty Un	100	\$3,162	1	\$31.62	\$31.62	\$31.62	\$31.62
QCE	Mackenzie CdnLrgCpEq	1,900	\$226,942	13	\$119.45	\$119.45	\$119.60	\$119.37
QCLN	1st TrNsdqCleanGreen	2,000	\$49,262	3	\$24.54	\$24.54	\$24.82	\$24.54
QCN	Mackenzie Cdn EqtyUn	651	\$78,139	6	\$120.20	\$120.20	\$120.20	\$119.87
QDX	Mackenzie IntlEq Idx	100	\$9,046	1	\$90.46	\$90.46	\$90.46	\$90.46
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	37,850	\$9,735	9	\$0.26	\$0.26	\$0.27	\$0.25
QEE	Mackenzie EmergMktEq	20	\$1,596	1	\$0.00	\$79.83	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	5,622	\$118,589	28	\$20.21	\$20.21	\$23.12	\$19.65
QETH.UN	The EtherFnd A C\$ Un	13,500	\$395,360	61	\$27.16	\$27.16	\$32.29	\$25.83
QFOR	Q4 Inc. J	100	\$300	1	\$3.00	\$3.00	\$3.00	\$3.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$77.96	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	200	\$3,541	2	\$17.69	\$17.69	\$17.72	\$17.69
QQC.F	Invesco NASDAQ100 Heg	6,601	\$591,599	43	\$89.73	\$89.73	\$90.50	\$88.47
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	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	28,300	\$18,961	5	\$0.67	\$0.67	\$0.67	\$0.67
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	1,418	\$132,810	2	\$93.66	\$93.66	\$93.66	\$93.66
QSP.UN	Restaurant BrndLP Un	300	\$24,561	1	\$81.87	\$81.87	\$81.87	\$81.87
QSR	Restaurant Brnd Intl	43,497	\$3,545,799	262	\$81.85	\$81.85	\$81.96	\$81.12
QTRH	Quarterhill Inc.	18,700	\$29,649	12	\$1.58	\$1.58	\$1.62	\$1.57
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	0	\$0	0	\$0.00	\$38.37	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,800	\$410,694	17	\$146.94	\$146.94	\$147.20	\$146.17
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Momstar NatBk QC	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	17,400	\$81,161	12	\$4.67	\$4.67	\$4.74	\$4.61
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	140,145	\$9,539,897	728	\$67.75	\$67.75	\$69.06	\$67.31
RBN.UN	Blue Ribbon Incm Un	500	\$3,583	2	\$7.27	\$7.27	\$7.27	\$7.14
RBNK	RBC CdnBnk Yld Indx	2,900	\$69,305	8	\$23.89	\$23.89	\$23.97	\$23.84
RBO	RBC 1-5Yr LddCrp Bnd	2,400	\$41,856	2	\$17.44	\$17.44	\$17.44	\$17.44
RBOT	Horizons Robotc&Auto	400	\$7,915	3	\$19.76	\$19.76	\$19.97	\$19.71
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	1,600	\$4,366	6	\$2.71	\$2.71	\$2.75	\$2.71
RCD	RBC QuantCdnDiv Lead	1,000	\$23,740	2	\$23.74	\$23.74	\$23.74	\$23.74
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	700	\$10,192	1	\$14.56	\$14.56	\$14.56	\$14.56
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
RCH	Richelieu Hardware	1,606	\$57,315	17	\$35.69	\$35.69	\$36.10	\$35.54
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	60,002	\$3,422,337	379	\$56.88	\$56.88	\$57.80	\$56.55
REAL	Real Matters Inc.	4,900	\$21,221	9	\$4.33	\$4.33	\$4.34	\$4.28
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	132,225	\$2,699,694	722	\$20.48	\$20.48	\$20.56	\$20.27
REIT	Invesco REIT Incm CA	1,000	\$19,890	1	\$19.89	\$19.89	\$19.89	\$19.89
REUN	Reunion Neuros Inc J	100	\$211	1	\$2.11	\$2.11	\$2.11	\$2.11
RFP	Resolute Forest Prod	102	\$2,885	2	\$28.29	\$28.29	\$28.29	\$28.29
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,100	\$42,110	4	\$20.03	\$20.03	\$20.09	\$20.03
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	18,100	\$290,484	26	\$16.04	\$16.04	\$16.09	\$15.98
RLB	RBC 1-5Yr LadCdn Bnd	1,200	\$21,180	3	\$17.65	\$17.65	\$17.65	\$17.65
RNW	TransAlta Renewable	59,543	\$860,092	191	\$14.43	\$14.43	\$14.53	\$14.18
ROOT	Roots Corporation	1,900	\$5,160	3	\$2.72	\$2.72	\$2.72	\$2.71
RPD	RBC Quant EU DivLdCA	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
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	22,800	\$430,235	28	\$18.80	\$18.80	\$18.91	\$18.80
RPI.UN	Richards Pckng Un	700	\$33,158	3	\$47.75	\$47.75	\$47.75	\$46.04
RPSB	RBC PH&N ST CA Bond	300	\$5,730	1	\$19.10	\$19.10	\$19.10	\$19.10
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	2,500	\$46,690	4	\$18.68	\$18.68	\$18.68	\$18.67
RQL	RBC Targt2024CorpBnd	1,400	\$27,396	3	\$19.57	\$19.57	\$19.57	\$19.56
RQN	RBC Targt2025CorpBnd	14,900	\$287,638	21	\$19.31	\$19.31	\$19.32	\$19.26
RQO	RBC Targt26Corp Bond	3,300	\$56,564	5	\$17.15	\$17.15	\$17.15	\$17.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RS	RI Estate Split CI A	7,272	\$99,573	35	\$13.80	\$13.80	\$13.80	\$13.59
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	23,528	\$138,134	72	\$5.83	\$5.83	\$5.99	\$5.81
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	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,800	\$84,968	5	\$47.40	\$47.40	\$47.40	\$47.06
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.33	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,700	\$58,159	4	\$34.29	\$34.29	\$34.29	\$34.17
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	Russel Metals Inc.	13,556	\$405,146	73	\$30.01	\$30.01	\$30.07	\$29.73
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
RVX	Resverlogix Corp. J	11,000	\$1,925	2	\$0.18	\$0.18	\$0.18	\$0.18
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,000	\$16,690	1	\$16.69	\$16.69	\$16.69	\$16.69
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	146,959	\$18,937,569	1,095	\$128.70	\$128.70	\$129.59	\$128.25
RY.PR.H	Royal Bank Pr Ser BB	1,100	\$19,805	3	\$18.00	\$18.00	\$18.05	\$18.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,300	\$26,478	3	\$20.40	\$20.40	\$20.40	\$20.33
RY.PR.O	Royal Bank Pr Ser BI	700	\$14,371	2	\$20.53	\$20.53	\$20.53	\$20.53
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
S	Sheritt Int'l Corp	99,000	\$43,923	27	\$0.45	\$0.45	\$0.46	\$0.43
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	30,849	\$1,023,254	174	\$33.17	\$33.17	\$33.67	\$32.63
SAU	St. Augustine Gld J	90	\$5	1	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	79,000	\$97,779	72	\$1.24	\$1.24	\$1.26	\$1.18
SBC	Brompton Splt Banc A	4,002	\$45,424	10	\$11.45	\$11.45	\$11.45	\$11.28
SBC.PR.A	Brompton Splt 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 CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	300	\$4,617	2	\$15.35	\$15.35	\$15.47	\$15.35
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	8,835	\$88,419	54	\$10.00	\$10.00	\$10.08	\$9.97
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta J	12,028	\$164,876	74	\$13.76	\$13.76	\$13.82	\$13.61
SEA	Seabridge Gold Inc J	12,033	\$191,578	71	\$16.00	\$16.00	\$16.11	\$15.08
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	153,983	\$1,168,949	366	\$7.56	\$7.56	\$7.66	\$7.53
SFC	Sagico Fin Co	100	\$589	1	\$5.89	\$5.89	\$5.89	\$5.89
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
SFD.RT	NXT Enrgy SolutnJ Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFI	Solution Financial J	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
SFTC	Softchoice Corp J	2,300	\$41,254	17	\$17.89	\$17.89	\$18.11	\$17.84
SGLD	Sabre Gold Mines . J	221,500	\$5,185	14	\$0.03	\$0.03	\$0.03	\$0.02
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGR.UN	Slate GroceryREIT Un	15,400	\$229,787	33	\$14.97	\$14.97	\$15.06	\$14.79
SGY	Surge Energy Inc. J	131,880	\$1,279,399	282	\$9.68	\$9.68	\$9.82	\$9.60
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	321,505	\$14,072,438	1,153	\$44.08	\$44.08	\$44.52	\$42.56
SIA	Sienna Senior Living	66,528	\$785,103	141	\$11.80	\$11.80	\$11.92	\$11.69
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,000	\$26,790	2	\$8.91	\$8.91	\$8.95	\$8.91
SII	Sprott Inc.	705	\$36,035	6	\$51.63	\$51.63	\$51.63	\$49.82
SIL	SilverCrest Metals J	35,800	\$298,403	137	\$8.29	\$8.29	\$8.62	\$8.09
SIS	Savaria Corp. J	6,324	\$91,683	22	\$14.46	\$14.46	\$14.60	\$14.42
SJ	Stella-Jones Inc.	7,325	\$310,495	44	\$42.54	\$42.54	\$42.72	\$41.50
SJR.B	Shaw Comm CI B NV	105,061	\$3,770,515	660	\$35.84	\$35.84	\$36.06	\$35.66
SKE	Skeena Resources J	7,771	\$53,101	33	\$6.81	\$6.81	\$6.95	\$6.64
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	48,324	\$2,901,605	328	\$60.02	\$60.02	\$60.33	\$59.58
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$10,596	1	\$17.66	\$17.66	\$17.66	\$17.66
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$10,506	1	\$17.51	\$17.51	\$17.51	\$17.51
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	\$7,355	1	\$14.71	\$14.71	\$14.71	\$14.71
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	66,310	\$348,091	73	\$5.55	\$5.55	\$5.62	\$4.95
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	27,000	\$6,943	6	\$0.26	\$0.26	\$0.27	\$0.26
SMU.UN	Summit Ind REIT Un J	162,528	\$3,651,260	741	\$22.46	\$22.46	\$22.55	\$22.40
SNC	SNC - Lavalin Group	49,069	\$1,157,747	291	\$23.46	\$23.46	\$23.80	\$23.25
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	17,400	\$80,321	11	\$4.61	\$4.61	\$4.63	\$4.60
SOY	SunOpta, Inc.	14,673	\$216,317	94	\$14.78	\$14.78	\$14.91	\$14.55
SPB	Superior Plus Corp.	42,623	\$435,683	112	\$10.13	\$10.13	\$10.38	\$10.13
SPG	Spark Power Group J	190	\$108	1	\$0.00	\$0.57	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	400	\$7,694	2	\$19.22	\$19.22	\$19.28	\$19.22
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	37,187	\$1,027,240	124	\$27.65	\$27.65	\$27.75	\$27.45
SRV.UN	SIR Royalty Incm Un	1,500	\$23,148	13	\$15.48	\$15.48	\$15.48	\$15.24
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	61,135	\$429,464	96	\$7.13	\$7.13	\$7.22	\$6.70
SSRM	SSR Mining Inc.	93,974	\$1,736,894	360	\$18.75	\$18.75	\$19.00	\$17.89
STC	Sangoma Tech Corp.	1,500	\$10,203	3	\$6.76	\$6.76	\$6.87	\$6.76
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	15,800	\$100,335	40	\$6.47	\$6.47	\$6.48	\$6.20
STGO	Steppe Gold Ltd. J	20,700	\$21,770	5	\$1.10	\$1.10	\$1.10	\$1.05
STLC	Stelco Holdings J	44,271	\$1,796,734	281	\$41.03	\$41.03	\$41.09	\$39.65
STN	Stantec Inc.	30,021	\$1,987,219	193	\$66.06	\$66.06	\$66.81	\$65.38
STPL	BMO Gbl Consmr Stpl	400	\$9,445	2	\$23.59	\$23.59	\$23.62	\$23.59
SU	Suncor Energy Inc.	211,386	\$10,259,188	907	\$48.34	\$48.34	\$49.12	\$48.21
SVA	Sernova Corp. J	25,000	\$22,120	6	\$0.86	\$0.86	\$0.90	\$0.86
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	73,136	\$455,695	123	\$6.33	\$6.33	\$6.33	\$6.12
SVM	Silvercorp Metals J	72,581	\$267,543	63	\$3.69	\$3.69	\$3.79	\$3.55
SVR	iShr Sil Bul Hdgd Un	1,500	\$15,870	3	\$10.58	\$10.58	\$10.58	\$10.58
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
SW	Sierra Wireless	3,854	\$151,156	14	\$39.25	\$39.25	\$39.34	\$39.14
SWP	Swiss Water Coffee	3,600	\$9,392	3	\$2.75	\$2.75	\$2.75	\$2.59
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	13,300	\$67,403	9	\$5.08	\$5.08	\$5.09	\$5.03
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
SYZ	Sylogist Ltd.	5,900	\$33,828	9	\$5.72	\$5.72	\$5.77	\$5.72
SZLS	StageZero Life Sci J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
T	TELUS Corporation	138,008	\$3,954,708	528	\$28.50	\$28.50	\$28.88	\$28.39
TA	TransAlta Corp.	152,488	\$1,943,339	483	\$12.62	\$12.62	\$12.97	\$12.51
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	300	\$1,280	2	\$4.28	\$4.28	\$4.28	\$4.26
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	69,000	\$1,380	5	\$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.	6,338	\$287,656	39	\$45.03	\$45.03	\$46.00	\$44.78
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	44,337	\$683,988	135	\$15.30	\$15.30	\$15.79	\$15.12
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
TCN	Tricon Residential	57,300	\$634,477	222	\$11.13	\$11.13	\$11.16	\$10.95
TCS	Tecsys Inc. J	3,937	\$113,348	12	\$29.00	\$29.00	\$29.00	\$28.40
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TCW	Trican Well Service	62,300	\$244,345	71	\$3.87	\$3.87	\$3.99	\$3.87
TD	T.D. Bank	111,420	\$9,869,924	677	\$88.44	\$88.44	\$88.95	\$88.21
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,000	\$17,590	2	\$17.59	\$17.59	\$17.59	\$17.59
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$10,380	1	\$17.30	\$17.30	\$17.30	\$17.30
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	\$6,000	1	\$20.00	\$20.00	\$20.00	\$20.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,421	1	\$24.21	\$24.21	\$24.21	\$24.21
TDB	TD Cdn Aggregate Bnd	5,300	\$67,177	7	\$12.68	\$12.68	\$12.68	\$12.60
TDOC	TD GblHealthcr Leadr	1,400	\$23,077	4	\$16.48	\$16.48	\$16.50	\$16.47
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	4,615	\$95,483	10	\$20.74	\$20.74	\$20.85	\$20.64
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	600	\$3,999	2	\$6.66	\$6.66	\$6.67	\$6.66
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	137,036	\$6,301,195	555	\$46.13	\$46.13	\$46.69	\$44.89
TERM	Manulife SmrtST Bond	37,300	\$332,375	27	\$8.92	\$8.92	\$8.92	\$8.88
TF	Timbercreek Fin Corp	12,000	\$91,248	25	\$7.58	\$7.58	\$7.66	\$7.56
TFII	TFI International	27,888	\$3,661,923	246	\$132.14	\$132.14	\$132.63	\$129.74
TFPM	Triple Flag Precious	1,950	\$29,179	9	\$15.03	\$15.03	\$15.10	\$14.85
TGED	TD ActvGlbEnhncDivCA	18,500	\$312,484	29	\$16.91	\$16.91	\$16.96	\$16.81
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.	4,100	\$11,855	6	\$2.90	\$2.90	\$2.97	\$2.81
TGRE	TD Actv Glb RlEst Eq	600	\$7,904	2	\$13.16	\$13.16	\$13.24	\$13.16
TH	Theratechnologies	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TI	Titan Mining Corp J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
TIH	Toromont Industries	9,837	\$1,026,766	83	\$104.32	\$104.32	\$104.86	\$103.83
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TINF	TD ActvGlbInfrasEqUn	1,600	\$27,048	3	\$16.88	\$16.88	\$16.92	\$16.88
TIXT	TELUS Int'l (Cda) SV	73,268	\$2,054,541	350	\$27.95	\$27.95	\$28.74	\$27.07
TKO	Taseko Mines Ltd.	70,151	\$120,070	55	\$1.69	\$1.69	\$1.74	\$1.68
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	98,785	\$41,071	14	\$0.42	\$0.42	\$0.43	\$0.41
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	107,835	\$52,797	44	\$0.49	\$0.49	\$0.49	\$0.49
TLRY	Tilray Brands J Cl 2	59,200	\$306,880	37	\$5.11	\$5.11	\$5.25	\$5.06
TLV	InvescoCompVltlty Un	200	\$5,742	2	\$28.71	\$28.71	\$28.71	\$28.71
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	32,000	\$19,955	5	\$0.63	\$0.63	\$0.63	\$0.61
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	1,164	\$918	2	\$0.79	\$0.79	\$0.79	\$0.79
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	37,100	\$225,246	40	\$6.08	\$6.08	\$6.08	\$6.03
TNX	TRX Gold Corp J	20,500	\$10,180	3	\$0.49	\$0.49	\$0.50	\$0.49
TNZ	Tenaz Energy Corp.	11,700	\$18,226	4	\$1.51	\$1.51	\$1.60	\$1.51
TOCA	TD One-Click Aggres	100	\$1,619	1	\$16.19	\$16.19	\$16.19	\$16.19
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.	17,900	\$153,787	35	\$8.52	\$8.52	\$8.63	\$8.50
TOU	Tourmaline Oil Corp.	103,284	\$8,161,289	526	\$79.15	\$79.15	\$79.89	\$78.43
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,615	\$390,289	71	\$33.46	\$33.46	\$33.91	\$33.38
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,100	\$18,724	3	\$17.00	\$17.00	\$17.08	\$17.00
TPRF	TD Active Pref ShrUn	12,400	\$114,983	12	\$9.24	\$9.24	\$9.32	\$9.20
TPU	TD US Equity Indx Un	1,600	\$46,210	4	\$28.95	\$28.95	\$28.95	\$28.81
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$65.64	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	20,312	\$473,165	57	\$23.29	\$23.29	\$23.41	\$23.19
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
TRI	Thomson Reuters Corp	22,303	\$3,200,039	194	\$143.55	\$143.55	\$144.00	\$142.80
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
TRL	Trilogy Intl PartnJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	90,399	\$5,427,895	593	\$60.17	\$60.17	\$60.32	\$59.66
TRP.PR.A	TC Energy Corp Pr 1	1,100	\$15,986	2	\$14.53	\$14.53	\$14.56	\$14.53
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	900	\$14,418	1	\$16.02	\$16.02	\$16.02	\$16.02
TRP.PR.E	TC Energy Corp Pr 9	1,700	\$26,095	2	\$15.35	\$15.35	\$15.35	\$15.35
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	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	1,000	\$14,000	1	\$14.00	\$14.00	\$14.00	\$14.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	43,046	\$1,786,405	273	\$41.61	\$41.61	\$41.70	\$41.23
TRVL	Harvest Travl&LeisUn	2,400	\$42,512	6	\$17.67	\$17.67	\$17.85	\$17.57
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,300	\$9,204	4	\$2.72	\$2.72	\$2.80	\$2.72
TSAT	Telesat Corp A & B	100	\$1,149	1	\$11.49	\$11.49	\$11.49	\$11.49
TSK	Talisker Res Ltd J	57,000	\$7,100	6	\$0.13	\$0.13	\$0.13	\$0.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	9,615	\$417,220	43	\$43.42	\$43.42	\$44.61	\$42.86
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,800	\$40,645	4	\$22.56	\$22.56	\$22.63	\$22.44
TUED	TD ActvUS EnhanDivCA	1,200	\$21,286	2	\$17.75	\$17.75	\$17.75	\$17.73
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,407	1	\$114.07	\$114.07	\$114.07	\$114.07
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	232,500	\$1,248,957	222	\$5.36	\$5.36	\$5.42	\$5.30
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 MdStrmInfr	44,400	\$52,783	56	\$1.20	\$1.20	\$1.21	\$1.18
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCalIHG	29,400	\$388,460	44	\$13.22	\$13.22	\$13.34	\$13.06
TXF.B	CI TechGiaCovCalUnHg	1,700	\$27,043	3	\$15.88	\$15.88	\$15.97	\$15.88
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	45,832	\$471,128	173	\$10.33	\$10.33	\$10.57	\$9.81
TXP	Touchstone Expl Inc.	6,400	\$7,758	5	\$1.22	\$1.22	\$1.22	\$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	3,400	\$43,639	4	\$12.91	\$12.91	\$12.91	\$12.47
U.UN	Sprott PhysUraniumUn	159,745	\$2,730,684	756	\$17.31	\$17.31	\$17.43	\$16.76
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	9,800	\$118,115	14	\$12.10	\$12.10	\$12.10	\$12.00
UDIV.B	Manulife SmrtUSDivUH	1,300	\$16,157	2	\$12.39	\$12.39	\$12.44	\$12.39
ULV.C	Invesco 500LowVol CA	800	\$24,213	4	\$30.23	\$30.23	\$30.32	\$30.23
ULV.F	Invesco500LowVolCAHg	300	\$13,626	3	\$45.41	\$45.41	\$45.50	\$45.35
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	700	\$68,147	3	\$97.17	\$97.17	\$97.61	\$97.17
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.	44,305	\$1,828,929	232	\$42.07	\$42.07	\$42.22	\$40.93
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	30,500	\$53,064	39	\$1.81	\$1.81	\$1.82	\$1.70
USA	Americas Gold Slvr J	139,600	\$99,342	32	\$0.72	\$0.72	\$0.73	\$0.68
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	300	\$4,960	3	\$16.55	\$16.55	\$16.58	\$16.47
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	200	\$6,208	1	\$31.04	\$31.04	\$31.04	\$31.04
VAB	Vanguard Cdn Agr Bnd	18,200	\$395,345	45	\$21.77	\$21.77	\$21.79	\$21.62
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 BalETF Port	11,445	\$302,347	17	\$26.38	\$26.38	\$26.46	\$26.36
VBNK	VersaBank J	4,500	\$43,455	3	\$9.62	\$9.62	\$9.73	\$9.62
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	7,100	\$156,977	19	\$22.14	\$22.14	\$22.14	\$22.07
VCE	Vanguard FTSE Cdaldx	11,316	\$487,773	38	\$43.05	\$43.05	\$43.24	\$42.94
VCIP	Vanguard Consrv Incm	1,300	\$30,687	4	\$23.61	\$23.61	\$23.61	\$23.60
VCM	Vecima Networks Inc.	800	\$13,746	2	\$17.20	\$17.20	\$17.20	\$17.06
VCN	Vanguard CdaAllCapUn	21,466	\$852,461	70	\$39.82	\$39.82	\$39.91	\$39.49
VCNS	Vanguard ConservPort	4,900	\$121,725	13	\$24.86	\$24.86	\$24.89	\$24.75
VDU	Vangrd FTSE Dev exUS	3,800	\$128,697	14	\$33.85	\$33.85	\$33.93	\$33.78
VDY	Vanguard FTSE DivYld	22,306	\$946,750	81	\$42.39	\$42.39	\$42.59	\$42.30
VE	Vanguard FTSE Dev EU	915	\$24,718	4	\$27.01	\$27.01	\$27.04	\$26.96
VEE	Vanguard FTSEEmrgMkt	2,000	\$60,699	10	\$30.40	\$30.40	\$30.40	\$30.30
VEF	Vangrd Dev US CA-heg	2,000	\$89,836	10	\$44.91	\$44.91	\$44.98	\$44.79
VEQT	Vanguard AllEqPortfl	25,073	\$803,508	43	\$32.09	\$32.09	\$32.23	\$31.89
VET	Vermilion Energy Inc	87,794	\$2,879,656	334	\$33.05	\$33.05	\$33.10	\$32.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VFV	Vanguard S&P500 Indx	26,191	\$2,394,056	118	\$91.52	\$91.52	\$91.77	\$90.61
VG CX	Victoria Gld Corp J	25,312	\$193,996	110	\$7.61	\$7.61	\$7.94	\$7.28
VGG	Vanguard US DivAppr	2,301	\$156,716	15	\$68.20	\$68.20	\$68.31	\$68.01
VG H	Vanguard USDivCad-hg	1,261	\$62,398	6	\$49.29	\$49.29	\$49.59	\$49.08
VGRO	Vanguard GroETF Port	16,703	\$466,924	50	\$27.94	\$27.94	\$28.05	\$27.84
VG V	Vanguard CdnGvt Bond	2,900	\$61,857	2	\$21.33	\$21.33	\$21.33	\$21.33
VG Z	Vista Gold Corp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
VHI	Vitalhub Corp. J	200	\$450	2	\$2.25	\$2.25	\$2.25	\$2.25
VI	Vanguard exNA CA-Heg	1,100	\$34,144	4	\$31.03	\$31.03	\$31.14	\$30.98
VIDY	VanguardFTSE NADivYI	1,450	\$34,438	4	\$23.75	\$23.75	\$23.75	\$23.75
VIU	Vanguard exNA Idx Un	20,862	\$552,936	43	\$26.50	\$26.50	\$26.57	\$26.44
VIVO	VIVO Cannabis Inc. J	113,700	\$3,976	7	\$0.04	\$0.04	\$0.04	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,400	\$27,981	4	\$20.03	\$20.03	\$20.05	\$19.80
VLE	Valeura Energy Inc J	8,000	\$5,860	4	\$0.74	\$0.74	\$0.74	\$0.72
VLN	Velan Inc. SV	1,700	\$9,454	2	\$5.72	\$5.72	\$5.72	\$5.45
VLNS	Valens Co Inc.	11,300	\$10,964	7	\$0.98	\$0.98	\$0.99	\$0.96
VMD	Viemed Healthcare	500	\$4,605	5	\$9.23	\$9.23	\$9.23	\$9.20
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	100	\$4,388	1	\$43.88	\$43.88	\$43.88	\$43.88
VNP	5N Plus Inc.	12,402	\$31,421	15	\$2.49	\$2.49	\$2.58	\$2.49
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	5,600	\$161,569	26	\$28.92	\$28.92	\$28.93	\$28.64
VRIF	Vanguard Retire Incm	11,500	\$256,908	15	\$22.35	\$22.35	\$22.36	\$22.31
VS B	Vanguard Cdn S-T Bnd	38,400	\$847,008	64	\$22.06	\$22.06	\$22.07	\$22.05
VSC	Vanguard S-T CrpBond	27,705	\$617,928	39	\$22.31	\$22.31	\$22.32	\$22.28
VSP	Vanguard S&P500 C-Hg	15,985	\$1,011,446	61	\$63.39	\$63.39	\$63.82	\$62.67
VUN	Vanguard US MktIdxUn	7,510	\$525,888	36	\$70.12	\$70.12	\$70.30	\$69.48
VUS	Vanguard US TotMktUn	7,100	\$493,581	27	\$69.64	\$69.64	\$69.94	\$68.86
VVL	Vanguard GlbValFactr	2,130	\$84,787	9	\$39.63	\$39.63	\$39.93	\$39.47
VVO	Vanguard GlbMinVollt	2,800	\$89,462	5	\$31.91	\$31.91	\$32.01	\$31.89
VXC	Vanguard FTSEGlobeCA	1,300	\$56,084	5	\$43.03	\$43.03	\$43.30	\$43.03
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	11,200	\$36,658	7	\$3.29	\$3.29	\$3.42	\$3.09
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	31,357	\$5,834,670	241	\$187.19	\$187.19	\$187.74	\$184.57
WCP	Whitecap Resources J	313,285	\$3,434,828	983	\$11.05	\$11.05	\$11.07	\$10.88
WDO	Wesdome Gold Mines	106,051	\$974,611	240	\$9.31	\$9.31	\$9.41	\$8.69
WEED	Canopy Grwth Corp J	270,954	\$1,173,457	301	\$4.24	\$4.24	\$4.59	\$4.17
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	184,500	\$207,324	104	\$1.12	\$1.12	\$1.15	\$1.11
WELL	WELL Health Tech J	51,057	\$147,394	89	\$2.86	\$2.86	\$2.91	\$2.84
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	6,554	\$695,427	54	\$106.26	\$106.26	\$107.43	\$104.80
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
WJX	Wajax Corporation	19,400	\$388,421	55	\$19.56	\$19.56	\$20.56	\$19.48
WLLW	Willow BioSci Inc. J	33,500	\$3,703	3	\$0.12	\$0.12	\$0.12	\$0.11
WM	Wallbridge Mng Co J	138,500	\$28,618	15	\$0.21	\$0.21	\$0.21	\$0.20
WN	Weston George	15,331	\$2,374,795	140	\$154.56	\$154.56	\$155.54	\$154.34
WN.PR.A	Weston George 1 Pr	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
WN.PR.C	Weston George III Pr	800	\$15,641	3	\$19.57	\$19.57	\$19.57	\$19.54
WN.PR.D	Weston George IV Pr	800	\$15,704	4	\$19.59	\$19.59	\$19.75	\$19.59
WN.PR.E	Weston George V Pr	3,700	\$67,373	18	\$18.18	\$18.18	\$18.25	\$18.18
WNDR	WonderFi Tech J	40,100	\$9,891	10	\$0.24	\$0.24	\$0.26	\$0.24
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	2,126	\$89,646	22	\$42.04	\$42.04	\$42.69	\$41.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPM	Wheaton Precious Mtl	71,378	\$3,435,765	295	\$48.06	\$48.06	\$49.05	\$46.07
WPRT	Westport Fuel Sys	41,500	\$44,575	18	\$1.06	\$1.06	\$1.09	\$1.05
WRG	Western Energy Serv	3,055	\$11,701	7	\$3.83	\$3.83	\$3.83	\$3.83
WRN	Wstrn Copper & Gld J	11,334	\$20,935	11	\$1.83	\$1.83	\$1.90	\$1.83
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSP	WSP Global Inc.	15,825	\$2,628,908	144	\$166.76	\$166.76	\$168.25	\$164.43
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
WSRI	WealthsimpINA Social	705	\$22,621	3	\$31.88	\$31.88	\$32.17	\$31.88
WTE	Westshore Terminals	15,030	\$361,806	74	\$24.22	\$24.22	\$24.29	\$23.96
WXM	CI MornstrCA MomntUn	3,700	\$90,539	19	\$24.55	\$24.55	\$24.57	\$24.36
X	TMX Group Limited	6,404	\$857,782	60	\$133.83	\$133.83	\$134.76	\$133.15
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	5,200	\$8,650	2	\$1.67	\$1.67	\$1.67	\$1.66
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,400	\$151,919	6	\$23.81	\$23.81	\$23.84	\$23.70
XBB	iShr Cdn Univers Bnd	43,792	\$1,167,207	98	\$26.67	\$26.67	\$26.71	\$26.52
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	9,500	\$174,203	20	\$18.44	\$18.44	\$18.54	\$17.99
XCB	iShr CoreCA CorpBond	38,635	\$711,365	61	\$18.40	\$18.40	\$18.44	\$18.37
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	800	\$32,531	4	\$40.40	\$40.40	\$40.71	\$40.40
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$39.88	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
XCS	iShare SP/TSX SmIcap	5,500	\$96,443	9	\$17.58	\$17.58	\$17.59	\$17.44
XCSR	iShareESG AdvMSCI CA	800	\$44,130	3	\$54.94	\$54.94	\$55.40	\$54.94
XCV	iShares Cdn Value Un	500	\$16,353	3	\$32.75	\$32.75	\$32.75	\$32.65
XDG	iShr CorMSCI GblDiv	2,800	\$61,504	7	\$21.91	\$21.91	\$22.03	\$21.91
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,400	\$32,165	2	\$22.98	\$22.98	\$22.98	\$22.97
XDIV	iShare CorMSCICdnDiv	20,150	\$472,031	33	\$23.42	\$23.42	\$23.51	\$23.37
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	4,500	\$191,680	8	\$42.49	\$42.49	\$42.68	\$42.49
XDU	iShr CoreMSCI USQuDv	6,800	\$175,329	25	\$25.77	\$25.77	\$25.84	\$25.65
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,424	1	\$24.24	\$24.24	\$24.24	\$24.24
XDV	iShares Cdn Slct Div	18,425	\$497,285	51	\$27.01	\$27.01	\$27.07	\$26.91
XEB	iShr JP USD Emrg Mkt	1,200	\$17,470	2	\$14.56	\$14.56	\$14.56	\$14.55
XEC	iShr Core EmrgMktIMI	8,584	\$199,304	22	\$23.28	\$23.28	\$23.28	\$23.16
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	34,100	\$992,205	98	\$29.08	\$29.08	\$29.17	\$29.00
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	111,230	\$1,929,765	234	\$17.29	\$17.29	\$17.46	\$17.22
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	19,500	\$490,065	38	\$25.14	\$25.14	\$25.23	\$25.01
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,000	\$88,974	10	\$29.68	\$29.68	\$29.80	\$29.56
XEQT	iShrs CoreEqPortf Un	13,800	\$327,507	16	\$23.69	\$23.69	\$23.82	\$23.66
XESG	iShr ESG AwrMSCI CA	2,600	\$62,302	5	\$23.95	\$23.95	\$24.06	\$23.89
XEU	iShr MSCI EU IMI Idx	400	\$9,216	1	\$23.04	\$23.04	\$23.04	\$23.04
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	10,500	\$265,523	27	\$25.35	\$25.35	\$25.37	\$25.25
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	18,350	\$826,648	38	\$45.01	\$45.01	\$45.24	\$44.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFR	iShares Fltg Rate Un	19,000	\$381,278	23	\$20.06	\$20.06	\$20.07	\$20.06
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	7,750	\$143,189	19	\$18.48	\$18.48	\$18.50	\$18.37
XGD	iShares S&P/TSX Gold	76,900	\$1,218,083	118	\$16.01	\$16.01	\$16.15	\$15.09
XGI	iShr SP Gbl Indstrl	1,400	\$54,986	6	\$39.24	\$39.24	\$39.36	\$39.10
XGRO	iShares Core Grow Un	14,400	\$323,870	27	\$22.52	\$22.52	\$22.57	\$22.40
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,400	\$42,894	7	\$17.86	\$17.86	\$17.90	\$17.77
XHC	iShare Gbl Hlthcare	300	\$19,808	3	\$65.91	\$65.91	\$66.27	\$65.90
XHD	iShare US HighDiv Eq	957	\$29,772	4	\$31.06	\$31.06	\$31.30	\$31.06
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	33,600	\$522,256	22	\$15.62	\$15.62	\$15.64	\$15.51
XIC	iShr CoreSP/TSX Comp	52,014	\$1,628,375	106	\$31.31	\$31.31	\$31.43	\$31.14
XID	iShares India Idx Un	400	\$18,415	3	\$46.06	\$46.06	\$46.07	\$45.96
XIG	iShare US IG CorpBnd	2,300	\$43,803	5	\$19.04	\$19.04	\$19.07	\$19.02
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	12,800	\$362,864	33	\$28.31	\$28.31	\$28.40	\$28.20
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,300	\$102,200	12	\$31.02	\$31.02	\$31.12	\$30.83
XIU	iShares S&P/TSX60 Un	170,512	\$5,146,173	327	\$30.18	\$30.18	\$30.31	\$30.00
XLB	iShr CoreCdnLT BndUn	7,250	\$132,361	19	\$18.30	\$18.30	\$18.34	\$18.12
XLY	Auxly Cannabis Grp J	118,000	\$4,720	7	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matrl	52,300	\$910,447	62	\$17.48	\$17.48	\$17.60	\$16.85
XMC	iShr S&P US MidCapUn	3,300	\$83,026	5	\$25.08	\$25.08	\$25.21	\$25.08
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$26,266	4	\$29.08	\$29.08	\$29.32	\$29.08
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,700	\$37,754	5	\$22.13	\$22.13	\$22.51	\$22.13
XMI	iShare MSCIMinVIEAFE	1,300	\$39,964	4	\$30.75	\$30.75	\$30.75	\$30.74
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	2,500	\$160,164	13	\$64.04	\$64.04	\$64.47	\$63.83
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,600	\$57,474	5	\$35.86	\$35.86	\$35.93	\$35.86
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.23	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	15,700	\$219,776	21	\$14.02	\$14.02	\$14.02	\$13.93
XQB	iShare HighCdnBnd Un	6,100	\$109,058	12	\$17.89	\$17.89	\$17.92	\$17.82
XQLT	iShrMSCI USA QualFtr	1,100	\$27,164	2	\$24.79	\$24.79	\$24.79	\$24.64
XQQ	iShare NASDAQ 100 Un	45,135	\$3,852,498	207	\$85.63	\$85.63	\$86.40	\$84.21
XRB	iShare Cdn RIRet Bnd	13,200	\$294,777	24	\$22.34	\$22.34	\$22.44	\$22.20
XRE	iShares S&P/TSX REIT	75,381	\$1,256,002	111	\$16.71	\$16.71	\$16.72	\$16.60
XSAB	iShrESG AwreCA AgBnd	2,000	\$34,322	4	\$17.17	\$17.17	\$17.17	\$17.13
XSAB	iShre Cdn Sh Trm Bnd	53,305	\$1,354,768	148	\$25.43	\$25.43	\$25.45	\$25.39
XSC	iShr Conserv ShStgyFxd	1,000	\$17,210	1	\$17.21	\$17.21	\$17.21	\$17.21
XSE	iShr Conserv Stgy Incm	10,700	\$183,376	14	\$17.15	\$17.15	\$17.16	\$17.09
XSEA	iShrESG AwrMSCI EAFE	200	\$3,946	1	\$19.73	\$19.73	\$19.73	\$19.73
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	33,100	\$582,857	25	\$17.61	\$17.61	\$17.62	\$17.42
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	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
XSP	iShares Core S&P 500	47,425	\$1,939,007	119	\$40.81	\$40.81	\$41.12	\$40.50
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,100	\$89,952	8	\$81.64	\$81.64	\$82.12	\$81.53
XSTB	iShrESG AwreCA STBnd	3,500	\$65,072	5	\$18.60	\$18.60	\$18.60	\$18.58
XSTH	iShr0-5YrTipsBndCA-H	1,300	\$47,428	7	\$36.46	\$36.46	\$36.52	\$36.46
XSTP	iShr 0-5YrTipsBndCAD	1,850	\$72,854	9	\$39.42	\$39.42	\$39.43	\$39.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,500	\$232,938	21	\$35.80	\$35.80	\$36.23	\$35.68
XSUS	iShrESG Awr MSCI USA	500	\$13,645	1	\$27.29	\$27.29	\$27.29	\$27.29
XTC	Exco Technologies	700	\$4,893	4	\$6.99	\$6.99	\$7.06	\$6.96
XTD	TDb Split Cl A	900	\$4,140	1	\$4.60	\$4.60	\$4.60	\$4.60
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	8,000	\$82,601	14	\$10.35	\$10.35	\$10.35	\$10.30
XUH	iShre CoreS&P US Mkt	2,900	\$94,623	11	\$32.77	\$32.77	\$32.90	\$32.36
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,100	\$454,731	27	\$64.01	\$64.01	\$64.34	\$63.81
XUS.U	iShr CoreS&P500IdxUS	200	\$9,634	1	\$48.17	\$48.17	\$48.17	\$48.17
XUSR	iShr ESG AdvMSCI USA	1,001	\$51,868	7	\$51.90	\$51.90	\$51.90	\$51.56
XUT	iShares S&P/TSX Util	20,300	\$573,608	32	\$28.29	\$28.29	\$28.33	\$28.13
XUU	iShr CorS&P US MktUn	5,736	\$220,783	26	\$38.58	\$38.58	\$38.65	\$38.37
XUU.U	iShr CorS&P USMkt US	500	\$14,411	2	\$28.83	\$28.83	\$28.83	\$28.82
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,000	\$187,755	12	\$62.60	\$62.60	\$62.79	\$62.49
XXM	CI Mornstr US Val HG	500	\$6,125	1	\$12.25	\$12.25	\$12.25	\$12.25
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
Y	Yellow Pages Limited	1,000	\$13,240	2	\$13.24	\$13.24	\$13.24	\$13.24
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.	61,800	\$193,038	42	\$3.04	\$3.04	\$3.18	\$3.03
YRB	Yorbeau Resources J	70,000	\$4,025	4	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	170,200	\$1,158,603	319	\$6.76	\$6.76	\$6.99	\$6.54
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	42,146	\$554,019	66	\$13.17	\$13.17	\$13.19	\$13.08
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,183	1	\$31.83	\$31.83	\$31.83	\$31.83
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	100	\$2,713	1	\$27.13	\$27.13	\$27.13	\$27.13
ZBK	BMO EqlWght US BkCAD	8,063	\$246,134	32	\$30.44	\$30.44	\$30.68	\$30.44
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	100	\$2,735	1	\$27.35	\$27.35	\$27.35	\$27.35
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,100	\$22,185	5	\$20.16	\$20.16	\$20.22	\$20.15
ZCM	BMO Mid Crp Bond ETF	21,200	\$299,191	27	\$14.13	\$14.13	\$14.13	\$14.08
ZCN	BMO S&P/TSX ComplIdx	26,538	\$700,220	74	\$26.45	\$26.45	\$26.50	\$26.26
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,120	1	\$26.24	\$26.24	\$26.24	\$26.24
ZCS	BMO Shrt Crp Bnd ETF	38,961	\$500,642	41	\$12.85	\$12.85	\$12.86	\$12.84
ZCS.L	BMO Sh Corp BndAccum	2,200	\$46,443	6	\$21.12	\$21.12	\$21.12	\$21.09
ZDB	BMO Discount Bnd Un	5,400	\$75,445	10	\$14.01	\$14.01	\$14.01	\$13.91
ZDH	BMO Intl DivHg-CA Un	700	\$15,064	1	\$21.52	\$21.52	\$21.52	\$21.52
ZDI	BMO Int'l Div CAD Un	2,500	\$45,661	7	\$18.27	\$18.27	\$18.27	\$18.17
ZDJ	BMO DJ IndAv Heg ETF	9,620	\$504,653	42	\$52.46	\$52.46	\$52.74	\$52.13
ZDM	BMO MSCI EAFE HegCAD	5,244	\$122,993	18	\$23.45	\$23.45	\$23.51	\$23.42
ZDV	BMO Cdn Dividend Un	18,006	\$348,478	47	\$19.36	\$19.36	\$19.42	\$19.25
ZDY	BMO USDiv ETF CAD Un	3,757	\$135,295	17	\$36.11	\$36.11	\$36.11	\$35.85
ZDY.U	BMO USDiv ETF USD Un	600	\$16,501	2	\$27.48	\$27.48	\$27.61	\$27.48
ZEA	BMO MSCI EAFE Idx Un	11,908	\$210,332	14	\$17.70	\$17.70	\$17.73	\$17.64
ZEB	BMO Eql Wgt Bank ETF	97,600	\$3,423,382	201	\$35.03	\$35.03	\$35.19	\$34.94
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	32,166	\$571,691	26	\$17.82	\$17.82	\$17.83	\$17.72
ZEO	BMO Eq WghtOil & Gas	100	\$6,777	1	\$67.77	\$67.77	\$67.77	\$67.77
ZEQ	BMO MSCI EU HiQtyUn	2,655	\$68,113	7	\$25.74	\$25.74	\$25.74	\$25.62
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$35.65	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	400	\$11,609	2	\$29.06	\$29.06	\$29.06	\$29.01
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.99	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	100	\$1,351	1	\$13.51	\$13.51	\$13.51	\$13.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	13,392	\$171,191	27	\$12.83	\$12.83	\$12.85	\$12.67
ZFM	BMO Mid Fed Bnd Indx	15,742	\$220,947	26	\$14.04	\$14.04	\$14.05	\$13.99
ZFN	BMO SIA NA Eq ETF Un	400	\$15,898	2	\$39.73	\$39.73	\$39.75	\$39.73
ZFS	BMO Shrt Fed Bnd ETF	32,336	\$425,977	24	\$13.17	\$13.17	\$13.18	\$13.16
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$17,433	2	\$43.65	\$43.65	\$43.65	\$43.38
ZGD	BMO EqWght Glb Gold	600	\$37,242	4	\$62.66	\$62.66	\$62.66	\$61.30
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,222	\$52,299	7	\$42.90	\$42.90	\$42.90	\$42.72
ZGQ	BMO MSCI AllCntryWrld	4,200	\$174,641	7	\$41.61	\$41.61	\$41.62	\$41.37
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	178	\$6,048	2	\$33.98	\$33.98	\$33.98	\$33.98
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$5,634	2	\$18.78	\$18.78	\$18.78	\$18.78
ZHU	BMO EqWgtUS HlthCare	200	\$8,088	1	\$40.44	\$40.44	\$40.44	\$40.44
ZHY	BMO HY US CrpHdg ETF	5,300	\$56,162	12	\$10.59	\$10.59	\$10.61	\$10.57
ZIC	BMO MidUSCrpBndCA Un	1,600	\$25,775	3	\$16.11	\$16.11	\$16.11	\$16.10
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	600	\$23,613	2	\$39.38	\$39.38	\$39.38	\$39.35
ZIN	BMO EqWgtIndustri Un	500	\$15,780	1	\$31.56	\$31.56	\$31.56	\$31.56
ZINN	BMO MSCI Innov CA Un	400	\$8,151	3	\$20.39	\$20.39	\$20.39	\$20.37
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,300	\$74,538	8	\$58.71	\$58.71	\$58.81	\$55.75
ZJK	BMO HiYldUS CorpBnd	2,804	\$46,684	9	\$16.62	\$16.62	\$16.66	\$16.62
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	26,712	\$1,031,091	56	\$38.65	\$38.65	\$38.80	\$38.45
ZLC	BMO Long Crp Bnd ETF	13,807	\$193,442	18	\$14.04	\$14.04	\$14.04	\$13.86
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,400	\$76,869	5	\$32.03	\$32.03	\$32.09	\$32.00
ZLI	BMO LowVolIntl Eq Un	9,307	\$190,153	17	\$20.43	\$20.43	\$20.47	\$20.40
ZLU	BMO LwVltyUSEq CADUn	23,606	\$1,116,415	65	\$47.34	\$47.34	\$47.52	\$47.13
ZLU.U	BMO LwVltyUSEq US Un	384	\$13,913	3	\$36.12	\$36.12	\$36.27	\$36.12
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	100	\$1,519	1	\$15.19	\$15.19	\$15.19	\$15.19
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	300	\$15,010	2	\$50.04	\$50.04	\$50.04	\$50.03
ZMP	BMO MidProvBnd CadUn	23,311	\$306,333	26	\$13.15	\$13.15	\$13.17	\$13.10
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,000	\$49,370	2	\$49.37	\$49.37	\$49.37	\$49.37
ZMU	BMO MidUS IG HegBnd	19,724	\$237,007	11	\$12.00	\$12.00	\$12.03	\$12.00
ZNQ	BMO Nasdaq100 Eq Cad	1,300	\$62,297	9	\$48.03	\$48.03	\$48.16	\$47.64
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,310	\$117,073	12	\$27.21	\$27.21	\$27.26	\$27.12
ZPAY.F	BMO PremiumYieldHegd	2,590	\$66,881	11	\$25.92	\$25.92	\$25.95	\$25.67
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,200	\$16,134	2	\$13.47	\$13.47	\$13.47	\$13.44
ZPL	BMO LngProvBndCad Un	3,500	\$42,018	7	\$11.99	\$11.99	\$12.01	\$11.95
ZPR	BMO Laddered Pr Indx	78,700	\$726,045	79	\$9.21	\$9.21	\$9.26	\$9.18
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,429	\$64,570	9	\$11.90	\$11.90	\$11.90	\$11.88
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,900	\$39,506	4	\$13.64	\$13.64	\$13.64	\$13.59
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	245	\$6,551	2	\$26.74	\$26.74	\$26.74	\$26.74
ZQQ	BMO Nasdaq EqHed ETF	14,149	\$1,120,397	50	\$79.45	\$79.45	\$80.04	\$77.99
ZRE	BMO EqL Wgt REITs Un	23,928	\$526,551	55	\$22.07	\$22.07	\$22.08	\$21.92
ZRR	BMO RI Return Bond	8,900	\$134,498	11	\$15.16	\$15.16	\$15.16	\$14.95
ZSB	BMO ShortTrm Bond Un	400	\$18,376	1	\$45.94	\$45.94	\$45.94	\$45.94
ZSDB	BMO ST DiscountBndCA	500	\$14,090	1	\$28.18	\$28.18	\$28.18	\$28.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
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	15,712	\$886,496	52	\$56.52	\$56.52	\$56.63	\$55.99
ZSP.U	BMO S&P500 Idx US Un	4,800	\$201,825	15	\$42.17	\$42.17	\$42.30	\$41.86
ZST	BMO Ultra ShrtBnd Un	7,052	\$342,560	22	\$48.57	\$48.57	\$48.59	\$48.56
ZST.L	BMO UltraSh BndAccum	5,703	\$308,956	15	\$54.15	\$54.15	\$54.18	\$54.15
ZSU	BMO Sh-Trm US CrpBnd	2,000	\$25,560	2	\$12.78	\$12.78	\$12.78	\$12.78
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,313	\$38,326	6	\$29.18	\$29.18	\$29.22	\$29.18
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,600	\$162,635	20	\$29.08	\$29.08	\$29.22	\$28.79
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$33,594	6	\$25.81	\$25.81	\$25.90	\$25.72
ZUE	BMO S&P 500 Hedg-CAD	3,600	\$195,212	18	\$54.35	\$54.35	\$54.58	\$53.67
ZUH	BMO EqWgt US Health	800	\$54,254	3	\$68.01	\$68.01	\$68.01	\$66.95
ZUP	BMO US PrefShr CA Un	200	\$4,074	1	\$20.37	\$20.37	\$20.37	\$20.37
ZUP.U	BMO US PrefShr USD	300	\$5,934	1	\$19.78	\$19.78	\$19.78	\$19.78
ZUQ	BMO MSCI US HiQtyUn	3,200	\$157,618	8	\$49.14	\$49.14	\$49.52	\$48.99
ZUQ.F	BMO MSCIUSHiQtyH-CA	500	\$15,970	2	\$31.94	\$31.94	\$31.94	\$31.94
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	300	\$14,049	2	\$46.83	\$46.83	\$46.83	\$46.83
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	13,004	\$302,732	26	\$23.37	\$23.37	\$23.44	\$23.22
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	8,300	\$199,193	17	\$24.03	\$24.03	\$24.14	\$23.82
ZWB	BMO Coverd CallCdnBk	48,115	\$911,626	112	\$18.92	\$18.92	\$18.99	\$18.87
ZWB.U	BMO CoverCallCdnBkUS	300	\$7,209	1	\$24.03	\$24.03	\$24.03	\$24.03
ZWC	BMO Cdn HiDivCovCall	53,356	\$937,535	82	\$17.57	\$17.57	\$17.63	\$17.47
ZWE	BMO EU DivCovCal C-H	18,892	\$343,630	32	\$18.10	\$18.10	\$18.24	\$18.10
ZWG	BMO Gbl HiDivCovCal	8,550	\$234,970	18	\$27.47	\$27.47	\$27.54	\$27.40
ZWH	BMO US HighDivCov Un	14,545	\$313,089	37	\$21.54	\$21.54	\$21.56	\$21.39
ZWH.U	BMO US HighDivCov US	1,100	\$24,189	4	\$22.02	\$22.02	\$22.12	\$21.96
ZWK	BMO CoverCalUS Bk CA	8,015	\$209,434	20	\$26.15	\$26.15	\$26.24	\$26.03
ZWP	BMO EU HiDiv CovCall	6,800	\$101,259	9	\$14.91	\$14.91	\$14.94	\$14.86
ZWS	BMO US HiDivCovHg-CA	200	\$3,867	2	\$19.30	\$19.30	\$19.37	\$19.30
ZWT	BMO CoverCallTech CA	900	\$20,621	2	\$22.89	\$22.89	\$22.93	\$22.89
ZWU	BMO CoverdUtility Un	85,370	\$982,676	109	\$11.53	\$11.53	\$11.55	\$11.46
ZXM	CI MomstrIntlMomnHG	1,900	\$63,366	5	\$33.39	\$33.39	\$33.39	\$33.34
ZXM.B	CI MomstrIntlMomUnhg	100	\$3,021	1	\$30.21	\$30.21	\$30.21	\$30.21
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	16,115	\$341,492	89	\$21.18	\$21.18	\$21.59	\$20.88
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	126,000	\$28,365	11	\$0.23	\$0.23	\$0.24	\$0.21
AALI	Advance Lith	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	100,000	\$3,500	3	\$0.04	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	27,000	\$1,080	2	\$0.04	\$0.04	\$0.04	\$0.04
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	278,500	\$111,401	41	\$0.40	\$0.40	\$0.41	\$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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ACU	Aurora Solar	26,000	\$1,820	3	\$0.07	\$0.07	\$0.07	\$0.07
ADD	Arctic Star	288,000	\$13,800	13	\$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.	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AE	Amern Eagle	419,840	\$80,870	63	\$0.18	\$0.18	\$0.22	\$0.17
AEC	Anfield Egy	214,000	\$13,590	39	\$0.06	\$0.06	\$0.07	\$0.06
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	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	54,000	\$37,100	7	\$0.68	\$0.68	\$0.71	\$0.65
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	25,000	\$500	1	\$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	2,300	\$785	2	\$0.34	\$0.34	\$0.34	\$0.34
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	211,530	\$80,015	31	\$0.38	\$0.38	\$0.40	\$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
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	40,000	\$4,700	2	\$0.12	\$0.12	\$0.12	\$0.12
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	151,000	\$5,540	4	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	13,000	\$2,665	3	\$0.21	\$0.21	\$0.21	\$0.21
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 &	22,000	\$770	1	\$0.04	\$0.04	\$0.04	\$0.04
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
AMK	Amern Creek	37,000	\$5,180	2	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	3,500	\$6,311	7	\$1.82	\$1.82	\$1.83	\$1.70
AMY	Recylico Bat	10,600	\$4,185	5	\$0.40	\$0.40	\$0.40	\$0.39
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AN	Arena Mnrls	21,000	\$10,198	11	\$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	43,000	\$3,540	7	\$0.09	\$0.09	\$0.09	\$0.08
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	230,000	\$31,845	24	\$0.15	\$0.15	\$0.15	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	9,000	\$7,030	5	\$0.79	\$0.79	\$0.79	\$0.75
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	11,000	\$360	2	\$0.03	\$0.03	\$0.04	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	30,000	\$4,725	7	\$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	25,800	\$108,676	19	\$4.15	\$4.15	\$4.35	\$4.10
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	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
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	29,000	\$2,600	3	\$0.09	\$0.09	\$0.09	\$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	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	35,180	\$17,044	5	\$0.47	\$0.47	\$0.50	\$0.47
ATY	Atico Mng Co	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
AU	Aurion Res	4,500	\$2,078	2	\$0.48	\$0.48	\$0.48	\$0.46
AUAU	Allegiant Gl	54,000	\$11,265	6	\$0.22	\$0.22	\$0.22	\$0.21
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	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUN	Aurcana Svr	10,000	\$100	3	\$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	10,910	\$2,497	3	\$0.23	\$0.23	\$0.23	\$0.23
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	66,200	\$34,757	25	\$0.52	\$0.52	\$0.55	\$0.51
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
AXL	Arrow Expl C	4,500	\$1,350	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	11,062	\$2,660	3	\$0.24	\$0.24	\$0.25	\$0.24
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	1,000	\$25	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	15,500	\$4,013	3	\$0.25	\$0.25	\$0.26	\$0.25
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	149,000	\$32,228	20	\$0.22	\$0.22	\$0.23	\$0.21
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	53,000	\$23,960	15	\$0.44	\$0.44	\$0.50	\$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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
BEW	BeWhere Hldg	5,500	\$1,155	1	\$0.21	\$0.21	\$0.21	\$0.21
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	15,650	\$729	3	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$230	2	\$0.11	\$0.11	\$0.12	\$0.11
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	6,700	\$8,491	4	\$1.33	\$1.33	\$1.34	\$1.10
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMV	Bathurst Mt	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
BNCH	Benchmark Mt	525	\$202	2	\$0.39	\$0.39	\$0.39	\$0.39
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	134,888	\$66,132	25	\$0.49	\$0.49	\$0.52	\$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	4,000	\$2,960	1	\$0.74	\$0.74	\$0.74	\$0.74
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	20,000	\$6,600	3	\$0.33	\$0.33	\$0.33	\$0.33
BRZ	Bearing	16,500	\$5,333	3	\$0.31	\$0.31	\$0.33	\$0.31
BSK	Blue Sky Ura	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
BSR	Bluestone Re	28,000	\$18,035	5	\$0.67	\$0.67	\$0.67	\$0.63
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTR	Bonterra Res	300	\$107	1	\$0.00	\$0.36	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	1,000	\$240	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
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	29,500	\$11,868	6	\$0.41	\$0.41	\$0.41	\$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	13,700	\$20,475	6	\$1.51	\$1.51	\$1.51	\$1.33
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	12,500	\$1,625	1	\$0.13	\$0.13	\$0.13	\$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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	54,500	\$13,765	7	\$0.25	\$0.25	\$0.27	\$0.24
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
CBIT	Cathedra Bit	10,500	\$1,263	2	\$0.13	\$0.13	\$0.13	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	89,000	\$4,895	10	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	75,000	\$6,760	2	\$0.10	\$0.10	\$0.10	\$0.09
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
CEI	Coelacanth E	33,500	\$31,495	9	\$0.92	\$0.92	\$0.99	\$0.92
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
CERT	Cerrado Gld	9,000	\$7,130	2	\$0.79	\$0.79	\$0.80	\$0.79
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	17,300	\$65,091	15	\$3.77	\$3.77	\$3.83	\$3.72
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
CIIL.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
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	151,450	\$31,998	18	\$0.22	\$0.22	\$0.22	\$0.20
CMC	Cielo Waste	70,400	\$3,681	13	\$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 Satel	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	41,600	\$55,715	21	\$1.32	\$1.32	\$1.36	\$1.32
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	2,200	\$5,192	1	\$2.36	\$2.36	\$2.36	\$2.36
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	12,500	\$7,035	5	\$0.57	\$0.57	\$0.58	\$0.56
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	72,913	\$4,998	11	\$0.07	\$0.07	\$0.08	\$0.07
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CQR	Conquest Res	44,000	\$1,100	2	\$0.03	\$0.03	\$0.03	\$0.03
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	189,650	\$450,238	91	\$2.46	\$2.46	\$2.47	\$2.27
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	11,500	\$2,818	2	\$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	166,200	\$4,991	5	\$0.03	\$0.03	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	13,300	\$25,528	26	\$1.87	\$1.87	\$2.01	\$1.83
CUSN	Cornish Mtls	6,000	\$1,343	3	\$0.23	\$0.23	\$0.23	\$0.22
CUU	Copper Fox M	8,000	\$1,480	1	\$0.19	\$0.19	\$0.19	\$0.19
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	6,000	\$2,410	3	\$0.41	\$0.41	\$0.41	\$0.40
CVW	CVW CleanTec	400	\$480	1	\$1.20	\$1.20	\$1.20	\$1.20
CVX	Cematrix Cor	9,000	\$1,395	3	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	23,000	\$6,288	5	\$0.27	\$0.27	\$0.28	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
CYP	Cypress Dev	5,800	\$6,275	12	\$1.07	\$1.07	\$1.09	\$1.07
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
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	42,600	\$16,785	12	\$0.39	\$0.39	\$0.40	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	5,350	\$390	3	\$0.08	\$0.08	\$0.08	\$0.07
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	29,600	\$17,463	7	\$0.59	\$0.59	\$0.59	\$0.59
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	49,055	\$9,338	12	\$0.19	\$0.19	\$0.20	\$0.18
DEFN	Defense Mtls	25,500	\$6,510	9	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	4,700	\$4,692	3	\$0.93	\$0.93	\$1.04	\$0.93
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	551,000	\$31,210	32	\$0.06	\$0.06	\$0.07	\$0.05
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	7,000	\$235	2	\$0.04	\$0.04	\$0.04	\$0.03
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.	5,000	\$1,100	2	\$0.22	\$0.22	\$0.22	\$0.22
DLTA	Delta Res Lt	31,000	\$2,890	4	\$0.10	\$0.10	\$0.10	\$0.09
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	274,000	\$22,935	15	\$0.09	\$0.09	\$0.09	\$0.08
DME	Desert Mount	5,400	\$12,002	4	\$2.22	\$2.22	\$2.24	\$2.19
DMGI	DMG Blockcha	95,822	\$21,709	21	\$0.23	\$0.23	\$0.24	\$0.22
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	60,100	\$12,416	10	\$0.21	\$0.21	\$0.21	\$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	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	97,200	\$5,832	7	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	44,900	\$56,177	27	\$1.17	\$1.17	\$1.30	\$1.15
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	9,000	\$5,360	2	\$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	\$4,030	3	\$0.65	\$0.65	\$0.65	\$0.57
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECOM	Emerge Comme	1,500	\$158	2	\$0.11	\$0.11	\$0.11	\$0.11
ECR	Cartier Res	1,000	\$80	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	15,000	\$775	2	\$0.06	\$0.06	\$0.06	\$0.05
EDG	Endurance	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
EGR	EGR Expl Ltd	30,000	\$1,750	2	\$0.06	\$0.06	\$0.07	\$0.06
EGT	Eguana Techs	51,000	\$15,368	15	\$0.30	\$0.30	\$0.31	\$0.30
EKG	CardioComm S	79,000	\$1,185	4	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	4,800	\$19,248	3	\$4.01	\$4.01	\$4.01	\$4.01
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ELE	Elemental AI	400	\$516	1	\$1.29	\$1.29	\$1.29	\$1.29
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	18,200	\$58,101	11	\$3.28	\$3.28	\$3.30	\$3.11
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMO	Emerita Res	102,500	\$77,360	26	\$0.76	\$0.76	\$0.79	\$0.72
EMPR	Empress Rylt	3,000	\$1,035	2	\$0.35	\$0.35	\$0.35	\$0.35
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMX	EMX Rylty Co	5,100	\$12,457	2	\$2.57	\$2.57	\$2.57	\$2.44
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	110,500	\$75,080	31	\$0.73	\$0.73	\$0.74	\$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
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	60,000	\$4,250	3	\$0.08	\$0.08	\$0.08	\$0.07
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	24,500	\$12,085	7	\$0.49	\$0.49	\$0.50	\$0.49
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	22,900	\$28,731	16	\$1.24	\$1.24	\$1.30	\$1.20
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	25,300	\$53,117	31	\$2.12	\$2.12	\$2.13	\$2.00
ETU	E2Gold Inc.	109,000	\$3,270	5	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	52,250	\$176,465	94	\$3.30	\$3.30	\$3.45	\$3.29
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	30,000	\$2,100	3	\$0.07	\$0.07	\$0.07	\$0.07
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	900	\$23	1	\$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	2,500	\$1,225	1	\$0.49	\$0.49	\$0.49	\$0.49
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	23,500	\$940	4	\$0.04	\$0.04	\$0.04	\$0.04
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	60,000	\$1,800	5	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	2,700	\$10,232	3	\$3.80	\$3.80	\$3.80	\$3.77
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	34,370	\$21,187	17	\$0.64	\$0.64	\$0.65	\$0.60
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	14,325	\$28,299	32	\$1.97	\$1.97	\$1.99	\$1.96
FLT	Drone Deli	44,476	\$15,239	28	\$0.34	\$0.34	\$0.35	\$0.34
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	7,000	\$6,425	2	\$0.89	\$0.89	\$0.92	\$0.89
FLYN	Flying Nicke	8,500	\$1,105	2	\$0.13	\$0.13	\$0.13	\$0.13
FMAN	Freeman Gld	13,000	\$2,795	4	\$0.22	\$0.22	\$0.23	\$0.21
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	28,000	\$3,090	4	\$0.12	\$0.12	\$0.12	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	15,000	\$1,500	2	\$0.10	\$0.10	\$0.10	\$0.10
FOBI	Fobi AI Inc.	19,100	\$7,656	6	\$0.40	\$0.40	\$0.41	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	2,500	\$6,271	4	\$2.50	\$2.50	\$2.51	\$2.50
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	40,000	\$1,800	1	\$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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
FPX	FPX Nickel C	17,000	\$6,850	3	\$0.41	\$0.41	\$0.41	\$0.40
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	24,000	\$7,155	7	\$0.32	\$0.32	\$0.32	\$0.29
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	25,000	\$1,875	3	\$0.08	\$0.08	\$0.08	\$0.08
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FWTC	Forward Wate	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
FWZ	Fireweed Mtl	7,500	\$4,575	2	\$0.61	\$0.61	\$0.61	\$0.61
FYL	Finlay Mnrls	15,000	\$1,050	3	\$0.07	\$0.07	\$0.07	\$0.07
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	26,500	\$16,280	6	\$0.61	\$0.61	\$0.63	\$0.54
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	31,500	\$27,360	8	\$0.88	\$0.88	\$0.89	\$0.86
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.	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
GBML	Global Batte	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBRC	Gld Bull Res	103,000	\$4,885	8	\$0.05	\$0.05	\$0.05	\$0.05
GBU	Gabriel Res	10,000	\$2,100	7	\$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	20,000	\$1,125	3	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	47,500	\$11,738	11	\$0.25	\$0.25	\$0.25	\$0.24
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	28,500	\$6,683	2	\$0.25	\$0.25	\$0.25	\$0.23
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	74,000	\$6,935	4	\$0.10	\$0.10	\$0.10	\$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	3,000	\$1,098	2	\$0.37	\$0.37	\$0.37	\$0.37
GGG	G6 Materials	27,000	\$1,215	1	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	32,000	\$810	3	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	25,286	\$7,358	6	\$0.30	\$0.30	\$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	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
GIP	Green Impact	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GIT	Gitennes Exp	35,000	\$700	3	\$0.02	\$0.02	\$0.02	\$0.02
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	15,450	\$1,629	2	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	15,600	\$7,954	5	\$0.54	\$0.54	\$0.54	\$0.50
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	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
GMG	Graphene Mfg	10,833	\$35,339	13	\$3.27	\$3.27	\$3.39	\$3.21
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
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	86,000	\$4,035	9	\$0.05	\$0.05	\$0.05	\$0.05
GOG	Gldn Tag Res	10,941	\$1,860	4	\$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	21,100	\$34,279	20	\$1.61	\$1.61	\$1.64	\$1.60
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
GPH	Graphite O	12,100	\$13,596	4	\$1.14	\$1.14	\$1.14	\$1.11
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	18,500	\$57,750	17	\$3.06	\$3.06	\$3.37	\$3.03
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	15,500	\$2,725	2	\$0.18	\$0.18	\$0.20	\$0.18
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	55,447	\$21,405	16	\$0.39	\$0.39	\$0.40	\$0.38
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	100	\$35	1	\$0.00	\$0.38	\$0.00	\$0.00
GRDM	Grid Mtls Co	63,000	\$12,180	6	\$0.20	\$0.20	\$0.20	\$0.19
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	1,000	\$138	2	\$0.14	\$0.14	\$0.14	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.41	\$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	24,400	\$5,757	10	\$0.24	\$0.24	\$0.24	\$0.23
GSI	Gatekeeper S	9,000	\$1,935	2	\$0.22	\$0.22	\$0.22	\$0.22
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
GSVR	Guanajuato S	200,500	\$88,350	36	\$0.46	\$0.46	\$0.47	\$0.42
GTC	Getty C	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	28,100	\$16,899	10	\$0.65	\$0.65	\$0.65	\$0.57
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	33,000	\$2,970	7	\$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	12,000	\$8,520	2	\$0.70	\$0.70	\$0.72	\$0.70
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
GXU	Govix Urani	94,840	\$21,744	33	\$0.23	\$0.23	\$0.24	\$0.23
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	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HANK	Hank Payment	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	43	\$9	1	\$0.00	\$0.19	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	41,500	\$10,375	5	\$0.25	\$0.25	\$0.25	\$0.25
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	1,500	\$315	2	\$0.21	\$0.21	\$0.21	\$0.21
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	350	\$70	1	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	13,500	\$8,585	3	\$0.67	\$0.67	\$0.67	\$0.63
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	300	\$551	3	\$1.85	\$1.85	\$1.85	\$1.83
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	113,600	\$392,383	105	\$3.43	\$3.43	\$3.58	\$3.33
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	8,500	\$12,879	4	\$1.52	\$1.52	\$1.54	\$1.50
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	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	350,240	\$92,625	57	\$0.29	\$0.29	\$0.29	\$0.23
HPY	Happy Creek	21,000	\$660	2	\$0.04	\$0.04	\$0.04	\$0.03
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	6,500	\$3,575	1	\$0.55	\$0.55	\$0.55	\$0.55
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	100,375	\$3,513	4	\$0.04	\$0.04	\$0.04	\$0.04
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	10,100	\$20,901	9	\$2.04	\$2.04	\$2.12	\$2.01
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	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	230,000	\$16,130	11	\$0.07	\$0.07	\$0.08	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	iMng Tech In	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMP.C.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
INCA	Inca One Gld	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
INEO	INEO Tech Co	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ION	Ion Egy Ltd.	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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	2,000	\$13,703	3	\$6.94	\$6.94	\$6.94	\$6.73
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	41,400	\$3,314	4	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	51,000	\$17,445	15	\$0.35	\$0.35	\$0.35	\$0.33
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	950	\$3,325	7	\$3.46	\$3.46	\$3.53	\$3.45
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,200	\$1,804	2	\$0.82	\$0.82	\$0.82	\$0.82
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	60,000	\$2,705	5	\$0.05	\$0.05	\$0.05	\$0.05
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	248	\$36	1	\$0.00	\$0.14	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOR	Jourdan Res	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.09
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	30,000	\$12,898	6	\$0.43	\$0.43	\$0.43	\$0.43
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	50	\$13	1	\$0.00	\$0.23	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	200	\$158	1	\$0.00	\$0.77	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN	Khiron Life	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$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.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNE	Kane Biotech	200	\$19	1	\$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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	100,800	\$2,520	7	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	185,750	\$21,486	20	\$0.12	\$0.12	\$0.12	\$0.11
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
KUAL.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	1,500	\$45	2	\$0.03	\$0.03	\$0.03	\$0.03
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	1,800	\$25,265	3	\$14.11	\$14.11	\$14.11	\$13.95
LAB	Labrador Gld	46,500	\$12,700	7	\$0.27	\$0.27	\$0.29	\$0.25
LBC	Libero Coppe	100	\$16	1	\$0.00	\$0.16	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	14,827	\$31,700	21	\$2.15	\$2.15	\$2.18	\$2.12
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	150,000	\$122,975	35	\$0.83	\$0.83	\$0.86	\$0.74
LIS	Lithium Sth	11,000	\$5,070	2	\$0.46	\$0.46	\$0.47	\$0.46
LIT	Argentina Li	11,000	\$2,810	5	\$0.26	\$0.26	\$0.26	\$0.25
LITH	Lithium Chil	175,750	\$116,763	34	\$0.64	\$0.64	\$0.68	\$0.64
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Graphi	20,000	\$4,050	2	\$0.20	\$0.20	\$0.21	\$0.20
LME	Laurion Mnrl	74,000	\$31,720	25	\$0.49	\$0.49	\$0.49	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	228	\$7	1	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOU	Lucero Egy C	111,500	\$67,555	17	\$0.60	\$0.60	\$0.63	\$0.60
LOVE	Cannara Biot	23,000	\$2,408	4	\$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	4,600	\$737	3	\$0.16	\$0.16	\$0.16	\$0.16
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	413,000	\$25,840	35	\$0.06	\$0.06	\$0.07	\$0.06
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.80	\$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	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
LTV	Leonovus Inc	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
LVX	Leviathan Gl	5,000	\$175	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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	33,000	\$1,650	2	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAI	Mnra Alamos	345,500	\$141,103	50	\$0.39	\$0.39	\$0.43	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	27,850	\$3,117	3	\$0.12	\$0.12	\$0.12	\$0.11
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	11,500	\$6,160	4	\$0.54	\$0.54	\$0.54	\$0.52
MAX	MAX Res Corp	61,000	\$21,250	3	\$0.36	\$0.36	\$0.36	\$0.34
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
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	7,213	\$2,740	2	\$0.38	\$0.38	\$0.38	\$0.38
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	MtIs Creek	11,000	\$380	2	\$0.03	\$0.03	\$0.04	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MERG	Mtl Egy Corp	9,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	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	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	37,500	\$7,058	6	\$0.18	\$0.18	\$0.20	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	20,500	\$3,690	2	\$0.18	\$0.18	\$0.18	\$0.18
MGR	Magna Gld Co	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	17,000	\$765	2	\$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	48,000	\$3,460	6	\$0.07	\$0.07	\$0.08	\$0.07
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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKO	Mako Mng Cor	62,500	\$7,098	8	\$0.12	\$0.12	\$0.12	\$0.11
MKR	Melkior Res	3,500	\$650	2	\$0.20	\$0.20	\$0.20	\$0.18
MKT	DeepMarkit C	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
MLY	Multi-Mtl De	48,000	\$960	2	\$0.02	\$0.02	\$0.02	\$0.02
MMA	Midnight Su	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
MMG	Mtllic Mnrls	22,400	\$6,237	6	\$0.31	\$0.31	\$0.31	\$0.27
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	40,000	\$2,500	2	\$0.06	\$0.06	\$0.07	\$0.06
MN	Manganese X	12,000	\$2,313	4	\$0.19	\$0.19	\$0.20	\$0.19
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	37,000	\$7,030	1	\$0.19	\$0.19	\$0.19	\$0.19
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	55,000	\$2,200	3	\$0.04	\$0.04	\$0.04	\$0.04
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	5,500	\$1,188	2	\$0.22	\$0.22	\$0.22	\$0.22
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	5,000	\$520	3	\$0.11	\$0.11	\$0.11	\$0.10
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
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	Mtila Rylty	5,600	\$36,647	14	\$6.64	\$6.64	\$6.65	\$6.23
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	36,000	\$1,080	3	\$0.03	\$0.03	\$0.03	\$0.03
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	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
MTT	Magna Terra	18,000	\$630	1	\$0.04	\$0.04	\$0.04	\$0.04
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSH	The Good Shr	80,000	\$1,600	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	600	\$33	2	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	4,000	\$2,360	2	\$0.59	\$0.59	\$0.59	\$0.59
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	56,000	\$11,835	4	\$0.21	\$0.21	\$0.22	\$0.21
NCI	NTG Clarity	8,000	\$260	3	\$0.03	\$0.03	\$0.04	\$0.03
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	23,700	\$5,243	7	\$0.22	\$0.22	\$0.23	\$0.22
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$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	5,500	\$1,403	1	\$0.26	\$0.26	\$0.26	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	54,572	\$270,268	67	\$5.00	\$5.00	\$5.03	\$4.83
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	28,600	\$81,039	14	\$2.79	\$2.79	\$3.01	\$2.71
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	51,500	\$6,705	12	\$0.13	\$0.13	\$0.14	\$0.13
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	127,528	\$7,707	9	\$0.07	\$0.07	\$0.07	\$0.06
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	394,200	\$194,937	68	\$0.49	\$0.49	\$0.55	\$0.47
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	149,800	\$14,176	24	\$0.10	\$0.10	\$0.10	\$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.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	20,903	\$5,854	12	\$0.28	\$0.28	\$0.29	\$0.28
NKL	Nickel 28 Ca	5,500	\$5,280	1	\$0.96	\$0.96	\$0.96	\$0.96
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,300	\$27,843	8	\$6.36	\$6.36	\$6.51	\$6.35
NOVR	Nova Rylty C	6,600	\$11,292	5	\$1.67	\$1.67	\$1.75	\$1.67
NOW	NowVertical	13,000	\$8,970	2	\$0.69	\$0.69	\$0.69	\$0.69
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	17,500	\$11,585	4	\$0.65	\$0.65	\$0.68	\$0.65
NSE	New Stratus	10,657	\$9,478	3	\$0.89	\$0.89	\$0.89	\$0.89
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTE	Network Medi	20,000	\$1,400	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	774,850	\$19,571	15	\$0.03	\$0.03	\$0.03	\$0.02
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	34,000	\$7,985	4	\$0.24	\$0.24	\$0.24	\$0.23
NWX	Newport Expl	6,500	\$2,505	3	\$0.39	\$0.39	\$0.39	\$0.39
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
NXLV	NexLiving Co	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
NXO	NexOptic Tec	130,000	\$18,330	14	\$0.13	\$0.13	\$0.15	\$0.12
NXS	Nexus Gld Co	61,000	\$735	4	\$0.02	\$0.02	\$0.02	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OC	Olive Res Ca	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	138,500	\$44,173	25	\$0.34	\$0.34	\$0.34	\$0.29
OCO	Oroco Res	28,400	\$26,277	11	\$0.94	\$0.94	\$0.94	\$0.92
ODD	Odd Burger C	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
ODV	Osisko Dev C	12,100	\$80,451	14	\$6.69	\$6.69	\$6.79	\$6.45
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OGN	Orogen Rylti	23,162	\$9,395	7	\$0.41	\$0.41	\$0.41	\$0.40
OGO	Organto Food	17,000	\$1,615	1	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	18,000	\$4,313	8	\$0.24	\$0.24	\$0.24	\$0.24
OMG	Omai Gld Mns	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	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
OPW	Opawica Expl	80,000	\$4,265	5	\$0.06	\$0.06	\$0.06	\$0.05
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	52,000	\$46,185	9	\$0.87	\$0.87	\$0.90	\$0.87
OSS	OneSoft Solu	200	\$80	1	\$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	5,500	\$2,310	2	\$0.42	\$0.42	\$0.42	\$0.42
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	30,000	\$5,600	2	\$0.20	\$0.20	\$0.20	\$0.17
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	10,000	\$9,750	3	\$0.97	\$0.97	\$0.98	\$0.97
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OZAU	Queensland G	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	40,000	\$3,500	3	\$0.09	\$0.09	\$0.09	\$0.09
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	16,500	\$6,028	5	\$0.37	\$0.37	\$0.37	\$0.37
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	16,000	\$2,083	4	\$0.14	\$0.14	\$0.14	\$0.13
PE	Pure Egy Mnr	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
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	44,000	\$1,320	4	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	73,698	\$6,264	6	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	45,000	\$675	2	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	32,500	\$13,063	8	\$0.42	\$0.42	\$0.42	\$0.38
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	77,100	\$14,261	10	\$0.21	\$0.21	\$0.21	\$0.17
PGLD	P2 Gold Inc.	3,500	\$998	1	\$0.29	\$0.29	\$0.29	\$0.29
PGM.H	Pure Gld Mng	105,300	\$1,558	18	\$0.02	\$0.02	\$0.02	\$0.01
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	100	\$28	1	\$0.00	\$0.27	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PHC	Pathway Heal	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	11,500	\$4,140	1	\$0.36	\$0.36	\$0.36	\$0.36
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKT	Parkit Entpr	2,100	\$2,142	21	\$1.02	\$1.02	\$1.02	\$1.02
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	8,700	\$1,621	3	\$0.19	\$0.19	\$0.20	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	10,500	\$53,704	15	\$5.00	\$5.00	\$5.19	\$5.00
PMKR	Playmaker Ca	22,500	\$8,363	3	\$0.38	\$0.38	\$0.38	\$0.37
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	79,000	\$37,950	21	\$0.49	\$0.49	\$0.49	\$0.47
PNN	Pambili Natu	32,000	\$320	2	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PNRL	Premium Nick	28,300	\$44,556	13	\$1.67	\$1.67	\$1.67	\$1.46
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
POR	Portofino Re	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
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	150	\$20	1	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	20,000	\$400	3	\$0.02	\$0.02	\$0.02	\$0.02
PQE	Petroteq Egy	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
PRB	Probe Mtls I	8,500	\$10,237	14	\$1.26	\$1.26	\$1.26	\$1.17
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	13,763	\$16,679	15	\$1.28	\$1.28	\$1.29	\$1.14
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	100	\$632	1	\$6.32	\$6.32	\$6.32	\$6.32
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	1,700	\$6,052	2	\$3.56	\$3.56	\$3.56	\$3.56
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	10,496	\$735	4	\$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	27,000	\$5,168	5	\$0.19	\$0.19	\$0.20	\$0.19
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	99,500	\$24,505	14	\$0.25	\$0.25	\$0.26	\$0.24
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	1,100	\$6,524	4	\$5.86	\$5.86	\$5.95	\$5.83
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
QMC	QMC Quantum	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
QNC	Quantum Emot	419,000	\$34,485	28	\$0.08	\$0.08	\$0.10	\$0.08
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	2,500	\$3,365	2	\$1.35	\$1.35	\$1.35	\$1.33
QUIS	Quisitive Te	57,500	\$30,905	13	\$0.53	\$0.53	\$0.56	\$0.52
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	312,000	\$43,565	22	\$0.15	\$0.15	\$0.15	\$0.14
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtlis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	24,000	\$6,633	4	\$0.28	\$0.28	\$0.28	\$0.27
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	6,000	\$19,039	13	\$3.17	\$3.17	\$3.21	\$3.14
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	193,500	\$24,745	27	\$0.14	\$0.14	\$0.14	\$0.13
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	13,505	\$48,375	15	\$3.55	\$3.55	\$3.67	\$3.52
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	192,200	\$56,205	37	\$0.29	\$0.29	\$0.31	\$0.28
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	172,074	\$72,370	21	\$0.43	\$0.43	\$0.44	\$0.42
RGG	React Gaming	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	60,500	\$15,313	12	\$0.26	\$0.26	\$0.26	\$0.25
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	192,635	\$138,590	38	\$0.76	\$0.76	\$0.76	\$0.68
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	65,000	\$8,428	10	\$0.14	\$0.14	\$0.14	\$0.12
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	69,500	\$35,395	15	\$0.52	\$0.52	\$0.52	\$0.50
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	105,500	\$21,220	13	\$0.19	\$0.19	\$0.21	\$0.19
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	8,000	\$1,360	1	\$0.17	\$0.17	\$0.17	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	25,000	\$1,875	3	\$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	17,700	\$5,814	4	\$0.33	\$0.33	\$0.34	\$0.32
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	90,000	\$900	5	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	1,300	\$5,044	1	\$3.88	\$3.88	\$3.88	\$3.88
RV	Pathfinder V	60,000	\$4,525	5	\$0.08	\$0.08	\$0.08	\$0.07
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	27,000	\$17,545	4	\$0.66	\$0.66	\$0.66	\$0.63
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	9,900	\$20,112	14	\$1.92	\$1.92	\$2.09	\$1.92
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	82,000	\$6,560	5	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	400	\$96	1	\$0.00	\$0.25	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	8,300	\$15,620	7	\$1.92	\$1.92	\$1.94	\$1.81
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	14,000	\$2,240	1	\$0.16	\$0.16	\$0.16	\$0.16
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	53,000	\$1,540	3	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBMI	Svr Bullet M	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SCOT	Scottie Res	9,000	\$1,893	5	\$0.21	\$0.21	\$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
SCZ	Santacruz Sv	485,539	\$238,692	138	\$0.50	\$0.50	\$0.51	\$0.48
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	18,100	\$2,188	5	\$0.12	\$0.12	\$0.13	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	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	33,850	\$8,519	5	\$0.26	\$0.26	\$0.26	\$0.25
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SGML	Sigma Corp.	8,358	\$398,249	34	\$47.98	\$47.98	\$48.86	\$45.19
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	73,000	\$16,005	8	\$0.23	\$0.23	\$0.23	\$0.21
SIE	Sienna Res	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	11,000	\$1,100	2	\$0.10	\$0.10	\$0.10	\$0.10
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	37,000	\$3,230	4	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
SLG	San Lorenzo	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
SLHG	Skylight Hea	27,000	\$16,780	5	\$0.64	\$0.64	\$0.64	\$0.61
SLI	Standard Lit	28,032	\$159,120	45	\$5.71	\$5.71	\$5.81	\$5.46
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	738,800	\$151,334	59	\$0.21	\$0.21	\$0.22	\$0.20
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	10,500	\$3,000	8	\$0.29	\$0.29	\$0.29	\$0.27
SME	Sama Res Inc	18,355	\$3,227	3	\$0.18	\$0.18	\$0.18	\$0.18
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	23,000	\$1,740	3	\$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	19,000	\$1,330	3	\$0.07	\$0.07	\$0.07	\$0.07
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	22,000	\$1,150	5	\$0.05	\$0.05	\$0.06	\$0.05
SOIL	Saturn Oil &	13,000	\$38,776	15	\$3.04	\$3.04	\$3.04	\$2.94
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOMA	Soma Gld Cor	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	26,100	\$25,147	10	\$0.97	\$0.97	\$0.99	\$0.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPA	Spanish Moun	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	6,173	\$310	2	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	50,000	\$5,750	3	\$0.12	\$0.12	\$0.12	\$0.12
SPN	Snipp Intera	29,700	\$4,558	5	\$0.16	\$0.16	\$0.16	\$0.15
SPOT	EarthLabs In	14,000	\$3,145	2	\$0.22	\$0.22	\$0.23	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	49,054	\$9,721	9	\$0.19	\$0.19	\$0.21	\$0.19
SSVR	Summa Svr Co	100	\$71	1	\$0.00	\$0.70	\$0.00	\$0.00
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	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
STER	Steer Techs	15,500	\$7,330	8	\$0.48	\$0.48	\$0.50	\$0.47
STH	StelMn Cda L	9,500	\$1,808	3	\$0.20	\$0.20	\$0.20	\$0.19
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	64,000	\$5,460	4	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	800	\$60	1	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.38	\$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	10,000	\$4,000	2	\$0.40	\$0.40	\$0.40	\$0.40
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUU	Strathmore	10,500	\$3,620	4	\$0.34	\$0.34	\$0.35	\$0.34
SVE	Svr One Res	50,500	\$13,725	8	\$0.28	\$0.28	\$0.28	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	24,000	\$2,640	4	\$0.11	\$0.11	\$0.11	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	54,500	\$21,338	14	\$0.39	\$0.39	\$0.40	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	59,655	\$48,026	14	\$0.77	\$0.77	\$0.81	\$0.77
TAO	TAG Oil Ltd.	14,000	\$6,230	3	\$0.45	\$0.45	\$0.45	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAU	Thesis Gld I	16,000	\$16,030	3	\$1.06	\$1.06	\$1.09	\$0.93
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
TBRD	Thunderbird	2,700	\$8,943	4	\$3.34	\$3.34	\$3.35	\$3.30
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TEA	Tearlach Res	1,000	\$1,960	1	\$1.96	\$1.96	\$1.96	\$1.96
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
TGM	Trillium Gld	25,700	\$6,554	5	\$0.26	\$0.26	\$0.26	\$0.26
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	21,500	\$7,298	2	\$0.34	\$0.34	\$0.35	\$0.34
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	214,130	\$28,935	24	\$0.13	\$0.13	\$0.15	\$0.13
THX	Thor Expls L	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	3,000	\$1,170	2	\$0.39	\$0.39	\$0.39	\$0.39
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	10,000	\$2,650	2	\$0.27	\$0.27	\$0.27	\$0.27
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	19,428	\$2,590	5	\$0.14	\$0.14	\$0.14	\$0.13
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	6,000	\$4,200	1	\$0.70	\$0.70	\$0.70	\$0.70
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	10,000	\$350	3	\$0.04	\$0.04	\$0.04	\$0.04
TOH	Total Helium	2,500	\$1,088	1	\$0.44	\$0.44	\$0.44	\$0.44
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,100	\$145,983	8	\$69.04	\$69.04	\$70.08	\$69.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	7,500	\$2,585	4	\$0.35	\$0.35	\$0.35	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	13,300	\$16,812	9	\$1.33	\$1.33	\$1.33	\$1.24
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	4,900	\$6,110	3	\$1.28	\$1.28	\$1.40	\$1.21
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
TVI	Tvi Pac Inc.	17,000	\$340	1	\$0.02	\$0.02	\$0.02	\$0.02
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29
TWR	Tower Res Lt	58,500	\$11,703	7	\$0.21	\$0.21	\$0.21	\$0.20
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	77,000	\$4,620	5	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	5,000	\$8,450	1	\$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	18,000	\$1,870	4	\$0.10	\$0.10	\$0.12	\$0.10
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	100	\$3	1	\$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	56,500	\$205,854	42	\$3.68	\$3.68	\$3.73	\$3.48
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	500	\$45	1	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	180,000	\$2,700	2	\$0.02	\$0.02	\$0.02	\$0.02
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
VERY	The Very Goo	84,000	\$8,505	8	\$0.10	\$0.10	\$0.11	\$0.10
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	220	\$12	1	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLJ	Vision Lithi	332,275	\$55,499	31	\$0.16	\$0.16	\$0.18	\$0.15
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	21,000	\$1,785	2	\$0.09	\$0.09	\$0.09	\$0.09
VMC	Vicinity Mot	3,900	\$6,754	6	\$1.70	\$1.70	\$1.74	\$1.70
VML	Viscount Mng	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	73,500	\$7,518	6	\$0.10	\$0.10	\$0.11	\$0.10
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	36,500	\$10,630	8	\$0.29	\$0.29	\$0.30	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VTT	Vendetta Mng	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	18,000	\$5,913	3	\$0.33	\$0.33	\$0.33	\$0.33
VUL	Vulcan Mnrls	1,000	\$325	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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	154,850	\$225,793	105	\$1.51	\$1.51	\$1.51	\$1.42
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	44,000	\$1,320	3	\$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	1,080	\$335	2	\$0.31	\$0.31	\$0.31	\$0.31
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	1,100	\$2,497	1	\$2.27	\$2.27	\$2.27	\$2.27
WEB	Wbridge Rene	215,500	\$89,433	42	\$0.41	\$0.41	\$0.44	\$0.40
WED	The Waim	200	\$500	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	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	35,000	\$12,210	3	\$0.36	\$0.36	\$0.36	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	27,500	\$10,725	3	\$0.38	\$0.38	\$0.40	\$0.38
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$0.79
WIN	Windfall Geo	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	31,000	\$775	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	15,500	\$4,103	3	\$0.27	\$0.27	\$0.27	\$0.26
WMS	Wstn Mtllica	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	19,500	\$3,193	3	\$0.18	\$0.18	\$0.18	\$0.16
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	40,000	\$2,000	2	\$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	63,000	\$2,340	3	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Logix	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	2,500	\$1,255	2	\$0.51	\$0.51	\$0.51	\$0.50
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	113,000	\$19,780	10	\$0.19	\$0.19	\$0.20	\$0.16
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	9,000	\$4,520	2	\$0.50	\$0.50	\$0.51	\$0.50
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	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	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.	18,200	\$39,590	8	\$2.17	\$2.17	\$2.22	\$2.15
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZONE	Zonetail Inc	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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