



November 09, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,399,352	\$813,695,250	104,561	1,822	10,369,008	42,364,535	3,665,809	458	1,222	142

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
16 / 142	14,113,816,652	\$215,904,422,958	25,618,984

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	789,234	\$3,543,036	792	\$4.36	\$4.81	\$4.03
CMMC	Copper Mountain J	734,625	\$1,126,094	528	\$1.48	\$1.67	\$1.44
CTS	Converge TechSoltn J	501,491	\$2,275,793	784	\$4.28	\$5.35	\$4.14
LABS	MediPharm LabsCorp J	467,900	\$29,685	46	\$0.07	\$0.07	\$0.06
HUT	Hut 8 Mining Corp J	453,585	\$1,112,808	261	\$2.33	\$2.59	\$2.33
CJ	Cardinal Energy J	421,072	\$3,758,678	739	\$8.61	\$9.45	\$8.51
CVE	Cenovus Energy Inc.	401,029	\$10,994,945	1,609	\$27.07	\$28.21	\$26.93
HNU	BetaPro NatGasLevBul	390,564	\$4,550,459	458	\$11.81	\$12.23	\$11.15
ABX	Barrick Gold Corp	388,962	\$8,124,816	981	\$20.76	\$21.21	\$20.55
TVE	Tamarack Vall Engy J	379,149	\$1,950,222	242	\$5.07	\$5.27	\$5.03
GLXY	Galaxy Digital J Ord	375,307	\$1,455,442	611	\$3.93	\$4.22	\$3.65
XIU	iShares S&P/TSX60 Un	361,707	\$10,808,039	631	\$29.75	\$30.07	\$29.74
FM	First Quantum Mnrl J	344,509	\$10,212,393	1,305	\$28.80	\$30.46	\$28.68
TRP	TC Energy Corp	323,949	\$19,995,876	1,793	\$61.65	\$62.68	\$60.96
HQD	BetaProNSDQ100 -2xBr	312,959	\$3,003,603	199	\$9.77	\$9.78	\$9.42
CS	Capstone Copper J	300,600	\$1,209,902	495	\$3.95	\$4.13	\$3.92
TLO	Talon Metals Corp. J	288,800	\$124,324	54	\$0.43	\$0.47	\$0.41
CPG	Crescent Point Corp.	278,826	\$2,977,223	562	\$10.39	\$11.03	\$10.36
ARX	ARC Resources Ltd.	272,958	\$5,019,323	1,164	\$18.07	\$19.01	\$17.98
KEY	Keyera Corp.	265,750	\$7,630,269	958	\$27.94	\$29.20	\$27.82

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PGDC	Patagonia Gl	470,000	\$5,300	12	\$0.01	\$0.02	\$0.01
RECO	Reconnaissan	381,960	\$787,212	387	\$2.00	\$2.44	\$1.70
NILI	Surge Batter	287,300	\$31,283	21	\$0.11	\$0.12	\$0.10
CMB	CMC Mtls Ltd	286,130	\$63,200	47	\$0.22	\$0.25	\$0.21
SCZ	Santacruz Sv	274,000	\$132,743	125	\$0.49	\$0.50	\$0.46
OCG	Outcrop Svr	265,200	\$84,379	30	\$0.32	\$0.33	\$0.31
AE	Amern Eagle	239,500	\$42,300	19	\$0.17	\$0.18	\$0.17
CSTR	Cryptostar C	235,500	\$6,805	15	\$0.03	\$0.04	\$0.03
LME	Laurion Mnrl	234,129	\$134,102	60	\$0.63	\$0.65	\$0.53
QNC	Quantum Emot	220,000	\$18,700	8	\$0.09	\$0.09	\$0.08
TAL	PetroTal Cor	219,000	\$160,155	41	\$0.72	\$0.76	\$0.71
VERT	Vertical Exp	217,000	\$11,135	12	\$0.05	\$0.06	\$0.05
AGX	Svr X Mng Co	201,300	\$73,798	30	\$0.35	\$0.38	\$0.34
PGM.H	Pure Gld Mng	193,845	\$3,107	14	\$0.02	\$0.02	\$0.02
ABRA	AbraSvr Res	190,600	\$74,669	26	\$0.38	\$0.41	\$0.38
CRE	Critical E L	187,850	\$452,469	100	\$2.26	\$2.53	\$2.23
APGO	Apollo Svr C	186,500	\$24,923	21	\$0.14	\$0.14	\$0.13
HPQ	HPQ Silicon	176,000	\$56,415	34	\$0.30	\$0.35	\$0.29
SVTN	Svrton Mtls	166,500	\$14,555	14	\$0.08	\$0.09	\$0.08
KTN	Kootenay Svr	163,500	\$19,320	20	\$0.12	\$0.13	\$0.12

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: 290,300	
Number of Issues Traded:		10	Block Value: \$6,925,572	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
KEY	Keyera Corp.	\$29.09	93,700	\$2,725,733
FM	First Quantum Mnrl J	\$29.84	59,200	\$1,766,528
HED	BetaProS&PTSEXEngy-2x	\$5.76	20,800	\$119,808
K	Kinross Gold Corp.	\$5.61	18,400	\$103,224
HOU	BetaPro CrdOilLevBul	\$18.17	15,500	\$281,635
HQU	BetaProNASDAQ100 2xBI	\$7.96	14,400	\$114,624
XIU	iShares S&P/TSX60 Un	\$29.86	12,500	\$373,250
XIU	iShares S&P/TSX60 Un	\$29.74	12,500	\$371,750
XIU	iShares S&P/TSX60 Un	\$29.75	12,500	\$371,875
XIU	iShares S&P/TSX60 Un	\$29.77	12,500	\$372,125

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
KEY	Keyera Corp.	\$29.09	93,700	\$2,725,733
FM	First Quantum Mnrl J	\$29.84	59,200	\$1,766,528
CMR	iShares MoneyMkt Un	\$50.06	10,600	\$530,636
XIU	iShares S&P/TSX60 Un	\$29.86	12,500	\$373,250
XIU	iShares S&P/TSX60 Un	\$29.77	12,500	\$372,125
XIU	iShares S&P/TSX60 Un	\$29.75	12,500	\$371,875
XIU	iShares S&P/TSX60 Un	\$29.74	12,500	\$371,750
XIU	iShares S&P/TSX60 Un	\$29.74	11,900	\$353,906
XIU	iShares S&P/TSX60 Un	\$29.77	11,100	\$330,447
HOU	BetaPro CrdOilLevBul	\$18.17	15,500	\$281,635

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Energy Ltd	89,189	\$1,003,913	263	\$11.17	\$11.17	\$11.54	\$11.08
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	117,512	\$1,417,444	412	\$11.80	\$11.80	\$13.27	\$11.71
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	388,962	\$8,124,816	981	\$20.76	\$20.76	\$21.21	\$20.55
AC	Air Canada Vote & VV	165,480	\$3,006,904	679	\$18.21	\$18.21	\$18.33	\$17.96
ACB	Aurora Cannabis J	212,220	\$363,188	202	\$1.65	\$1.65	\$1.81	\$1.61
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	11,661	\$480,422	78	\$40.97	\$40.97	\$41.45	\$40.95
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,404	\$29,527	12	\$20.95	\$20.95	\$21.31	\$20.81
AD.UN	Alaris Eq Part Tr Un	6,200	\$100,169	13	\$16.15	\$16.15	\$16.22	\$16.08
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	3,453	\$51,013	8	\$14.52	\$14.52	\$15.07	\$14.52
ADW.A	Andrew Peller A NV	7,400	\$36,459	12	\$4.89	\$4.89	\$4.94	\$4.88
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	167,784	\$10,123,164	1,018	\$59.75	\$59.75	\$61.93	\$59.40
AEZS	AEterna Zentaris Inc	400	\$1,986	3	\$4.86	\$4.86	\$5.03	\$4.86
AFN	Ag Growth Int'l Inc.	31,745	\$1,270,040	144	\$39.05	\$39.05	\$41.68	\$39.05
AGF.B	AGF Management B NV	14,900	\$93,806	26	\$6.30	\$6.30	\$6.35	\$6.25
AGI	Alamos Gold Inc. J	108,504	\$1,224,591	437	\$11.19	\$11.19	\$11.46	\$11.13
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	216,299	\$18,617	23	\$0.08	\$0.08	\$0.09	\$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	23,100	\$254,917	35	\$11.10	\$11.10	\$11.14	\$10.93
AIF	Altus Group Limited	1,980	\$94,678	19	\$47.74	\$47.74	\$48.94	\$47.10
AIL	Almonty Industries J	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
AIM	Aimia Inc.	6,400	\$23,343	12	\$3.62	\$3.62	\$3.70	\$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	16,790	\$227,252	35	\$13.47	\$13.47	\$13.83	\$13.41
AKT.A	Akita Drill CI A NV	5,005	\$10,160	2	\$2.03	\$2.03	\$2.03	\$2.03
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	200	\$430	1	\$2.15	\$2.15	\$2.15	\$2.15
ALA	AltaGas Ltd.	92,360	\$2,114,362	569	\$22.58	\$22.58	\$23.28	\$22.56
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	2,400	\$40,208	4	\$16.72	\$16.72	\$16.78	\$16.72
ALS	Altius Minerals Corp	15,000	\$352,702	77	\$23.36	\$23.36	\$23.98	\$23.06
ALYA	Alithya Group J A SV	43	\$99	1	\$0.00	\$2.25	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	12,700	\$51,937	14	\$4.02	\$4.02	\$4.14	\$4.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,529	\$394,793	37	\$53.16	\$53.16	\$53.46	\$52.12
ANRG	Anaergia Inc. J SV	7,918	\$74,144	35	\$9.48	\$9.48	\$9.60	\$9.04
AOI	Africa Oil Corp. J	113,022	\$360,048	144	\$3.13	\$3.13	\$3.26	\$3.11
AOT	Ascot Resources J	86,500	\$38,418	11	\$0.43	\$0.43	\$0.47	\$0.42
AP.UN	Allied Prop. REIT Un	55,401	\$1,409,844	273	\$25.05	\$25.05	\$26.45	\$25.00
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	9,729	\$113,792	27	\$11.66	\$11.66	\$11.83	\$11.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	9,100	\$8,293	6	\$0.89	\$0.89	\$0.98	\$0.89
AQN	Algonquin Pwr & Util	106,700	\$1,589,268	253	\$14.75	\$14.75	\$15.02	\$14.75
AQN.PR.A	Algonquin Pwr A Pr	700	\$13,878	2	\$19.78	\$19.78	\$20.10	\$19.78
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	228,100	\$88,054	65	\$0.38	\$0.38	\$0.41	\$0.38
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	400	\$10,180	1	\$25.45	\$25.45	\$25.45	\$25.45
ARE	Aecon Group Inc.	75,300	\$718,438	224	\$9.44	\$9.44	\$9.67	\$9.40
ARG	Amerigo Resources J	29,300	\$35,698	43	\$1.21	\$1.21	\$1.25	\$1.19
ARIS	Aris Mng Corp.	17,700	\$53,018	11	\$3.02	\$3.02	\$3.03	\$2.99
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,080	\$38,726	8	\$9.49	\$9.49	\$9.54	\$9.30
ARX	ARC Resources Ltd.	272,958	\$5,019,323	1,164	\$18.07	\$18.07	\$19.01	\$17.98
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ASM	Avino Silver & Gld J	8,500	\$7,875	6	\$0.88	\$0.88	\$0.98	\$0.88
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	33,977	\$301,445	143	\$8.75	\$8.75	\$9.14	\$8.71
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
AT	AcuityAds Hldgs J	25,001	\$48,483	42	\$2.06	\$2.06	\$2.06	\$1.86
ATA	ATS Automation Tool	159,662	\$7,065,479	666	\$44.29	\$44.29	\$45.01	\$42.74
ATD	Alimentation Couche	95,348	\$5,854,293	531	\$61.32	\$61.32	\$61.96	\$60.98
ATE	Antibe Therapeutic J	4,100	\$1,928	2	\$0.47	\$0.47	\$0.47	\$0.47
ATH	Athabasca Oil Corp J	262,035	\$714,435	256	\$2.68	\$2.68	\$2.82	\$2.66
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	15,896	\$817,672	78	\$51.33	\$51.33	\$52.17	\$51.08
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
AUMN	Golden Minerals J	10,000	\$3,850	1	\$0.39	\$0.39	\$0.39	\$0.39
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	13,000	\$2,910	6	\$0.23	\$0.23	\$0.23	\$0.22
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	100	\$11	1	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,400	\$177,433	29	\$32.69	\$32.69	\$33.18	\$32.67
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	400	\$9,716	1	\$24.29	\$24.29	\$24.29	\$24.29
AX.UN	Artis REIT Un	23,227	\$214,476	121	\$9.15	\$9.15	\$9.40	\$9.14
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	21,214	\$168,387	59	\$7.70	\$7.70	\$8.25	\$7.60
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	37,000	\$22,580	18	\$0.60	\$0.60	\$0.62	\$0.60
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	113,313	\$6,252,069	576	\$54.92	\$54.92	\$55.66	\$54.65
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	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	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	500	\$11,225	1	\$22.45	\$22.45	\$22.45	\$22.45
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	2,100	\$25,544	3	\$12.12	\$12.12	\$12.24	\$12.12
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	1,400	\$30,086	3	\$21.49	\$21.49	\$21.49	\$21.49
BAMR	Brookfld MgtReinsrLV	2,292	\$126,095	14	\$54.86	\$54.86	\$55.23	\$54.76
BANK	EvolveCdnBk&LfeCA UH	13,400	\$99,461	12	\$7.40	\$7.40	\$7.45	\$7.40
BASE	EvolveGlbMatMin Heg	200	\$5,112	1	\$25.56	\$25.56	\$25.56	\$25.56
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BB	BlackBerry Limited	121,189	\$758,361	336	\$6.28	\$6.28	\$6.31	\$6.16
BBD.A	Bombardier CI A MV	400	\$17,012	4	\$42.18	\$42.18	\$43.38	\$41.95
BBD.B	Bombardier CI B SV	42,101	\$1,785,142	208	\$41.74	\$41.74	\$43.32	\$41.50
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	200	\$3,558	1	\$17.79	\$17.79	\$17.79	\$17.79
BBD.PR.D	Bombardier Ser 3 Pr	500	\$10,785	5	\$21.57	\$21.57	\$21.57	\$21.57
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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,200	\$31,936	8	\$26.48	\$26.48	\$26.72	\$26.48
BBUC	Brookfld Bus Corp SV	5,967	\$177,724	24	\$29.89	\$29.89	\$30.07	\$29.45
BCE	BCE Inc.	184,317	\$11,345,921	1,187	\$61.26	\$61.26	\$61.98	\$61.22
BCE.PR.A	BCE Inc. Pr Ser AA	1,400	\$24,114	2	\$17.26	\$17.26	\$17.26	\$17.21
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$12,697	2	\$18.07	\$18.07	\$18.15	\$18.07
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$10,872	1	\$18.12	\$18.12	\$18.12	\$18.12
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,914	2	\$18.19	\$18.19	\$18.19	\$18.19
BCE.PR.F	BCE Inc. Pr Ser AF	500	\$7,900	1	\$15.80	\$15.80	\$15.80	\$15.80
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08
BCE.PR.I	BCE Inc. Pr Ser AI	800	\$11,595	4	\$14.45	\$14.45	\$14.56	\$14.45
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$14,160	1	\$14.16	\$14.16	\$14.16	\$14.16
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	1,000	\$17,100	1	\$17.10	\$17.10	\$17.10	\$17.10
BCE.PR.Q	BCE Inc. Pr Ser AQ	700	\$13,933	2	\$19.94	\$19.94	\$19.94	\$19.69
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	100	\$1,814	1	\$18.14	\$18.14	\$18.14	\$18.14
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,856	1	\$18.56	\$18.56	\$18.56	\$18.56
BCE.PR.Z	BCE Inc. Pr Series Z	6,600	\$122,570	11	\$18.69	\$18.69	\$18.69	\$18.55
BCT	BriaCell TherapeutcJ	1,400	\$10,703	13	\$7.71	\$7.71	\$7.71	\$7.60
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,733	\$79,479	11	\$29.02	\$29.02	\$29.27	\$28.88
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	69,552	\$471,628	100	\$6.69	\$6.69	\$6.94	\$6.57
BEI.UN	Boardwalk REIT Un	25,889	\$1,265,607	141	\$49.29	\$49.29	\$49.43	\$47.89
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,100	\$23,342	2	\$21.22	\$21.22	\$21.22	\$21.22
BEP.PR.O	Brookfield RenewPr15	575	\$13,817	3	\$24.03	\$24.03	\$24.03	\$24.03
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	28,988	\$1,194,862	149	\$40.85	\$40.85	\$41.65	\$40.80
BEPC	Brookfld RenewA ExSV	10,000	\$430,825	67	\$42.83	\$42.83	\$43.61	\$42.68
BEPR	BromptnFlhrtYCrnPUn	2,800	\$24,688	4	\$8.76	\$8.76	\$8.82	\$8.76
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,100	\$17,001	2	\$15.46	\$15.46	\$15.46	\$15.41
BFIN	BromptonNA FinDivCAD	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
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	2,200	\$11,692	2	\$5.31	\$5.31	\$5.36	\$5.31
BGU	Bristol GateUS Eq Un	500	\$15,720	1	\$31.44	\$31.44	\$31.44	\$31.44
BGU.U	Bristol GateUSEq USD	1,000	\$23,130	2	\$23.13	\$23.13	\$23.13	\$23.13
BHC	Bausch Health Co	35,800	\$323,918	216	\$8.87	\$8.87	\$9.37	\$8.84
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	26	\$455	1	\$0.00	\$17.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	500	\$11,405	1	\$22.81	\$22.81	\$22.81	\$22.81
BIP.PR.E	Brookfield InfrasPr9	400	\$8,696	1	\$21.74	\$21.74	\$21.74	\$21.74
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	45,859	\$2,230,992	204	\$48.45	\$48.45	\$48.98	\$48.40
BIPC	Brookfld Infras A SV	8,100	\$467,179	38	\$57.42	\$57.42	\$57.95	\$57.42
BIR	Birchcliff Energy	131,027	\$1,331,357	349	\$10.05	\$10.05	\$10.53	\$9.99
BITC	Ninepoint Bitcoin Un	33,200	\$229,534	52	\$6.52	\$6.52	\$7.21	\$6.50
BITC.U	Ninepoint Bitcoin US	3,000	\$15,138	4	\$4.89	\$4.89	\$5.15	\$4.89
BITF	Bitfarms Ltd. J	257,166	\$250,227	94	\$0.97	\$0.97	\$1.03	\$0.94
BITI	BetaPro InversBitcn	166,046	\$4,435,884	500	\$28.52	\$28.52	\$28.52	\$25.29
BITI.U	BetaPro InvrsBitcnUS	32,900	\$635,492	74	\$20.45	\$20.45	\$20.45	\$18.82
BK	Cdn Banc Corp Cl 'A'	8,500	\$109,100	13	\$12.80	\$12.80	\$12.93	\$12.74
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
BKI	Black Iron Inc. J	115,000	\$8,940	11	\$0.09	\$0.09	\$0.09	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
BLDP	Ballard Power Sys	55,200	\$392,088	195	\$6.97	\$6.97	\$7.42	\$6.96
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	5,500	\$64,808	31	\$11.78	\$11.78	\$11.97	\$11.65
BLX	Boralex Inc. Cl A	70,594	\$2,614,951	297	\$37.28	\$37.28	\$37.85	\$35.36
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
BMO	Bank of Montreal	169,991	\$21,590,113	1,297	\$126.67	\$126.67	\$127.83	\$126.63
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	1,000	\$16,974	3	\$16.97	\$16.97	\$17.10	\$16.94
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	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,900	\$80,961	12	\$16.51	\$16.51	\$16.53	\$16.51
BNE	Bonterra Energy Corp	131,739	\$1,114,832	241	\$8.21	\$8.21	\$8.92	\$8.14
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	100	\$1,318	1	\$13.18	\$13.18	\$13.18	\$13.18
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	125,788	\$8,320,614	693	\$65.95	\$65.95	\$66.47	\$65.87
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,306	1	\$20.51	\$20.51	\$20.51	\$20.51
BOS	Airboss of America J	27,495	\$182,289	79	\$6.41	\$6.41	\$6.97	\$6.40
BPF.UN	Boston Pizza Fnd Un	13,200	\$197,093	24	\$14.78	\$14.78	\$15.11	\$14.78
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	400	\$9,271	2	\$23.18	\$23.18	\$23.18	\$23.17
BPO.PR.E	Brookfld Office PrEE	300	\$5,685	1	\$18.95	\$18.95	\$18.95	\$18.95
BPO.PR.G	Brookfld Office PrGG	700	\$14,662	2	\$21.00	\$21.00	\$21.00	\$20.62
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	200	\$2,800	2	\$14.00	\$14.00	\$14.00	\$14.00
BPO.PR.R	Brookfld Office Pr R	1,000	\$14,510	1	\$14.51	\$14.51	\$14.51	\$14.51
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	200	\$2,200	1	\$11.00	\$11.00	\$11.00	\$11.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,500	\$31,916	5	\$21.30	\$21.30	\$21.31	\$21.25
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	3,800	\$19,452	4	\$4.97	\$4.97	\$5.30	\$4.97



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	2,000	\$26,515	4	\$13.33	\$13.33	\$13.33	\$13.21
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	47	\$819	1	\$0.00	\$17.69	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	900	\$15,915	3	\$17.70	\$17.70	\$17.70	\$17.64
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	3,500	\$2,605	2	\$0.77	\$0.77	\$0.77	\$0.74
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,900	\$10,488	1	\$5.52	\$5.52	\$5.52	\$5.52
BSX	Belo Sun Mining J	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
BTB.UN	BTB REIT Un	23,900	\$83,462	22	\$3.48	\$3.48	\$3.54	\$3.46
BTCC	Purpose BitcnCA CrHg	252,227	\$847,110	163	\$3.19	\$3.19	\$3.50	\$3.19
BTCC.B	Purpose BitcnCA NCHg	156,065	\$520,028	149	\$3.20	\$3.20	\$3.48	\$3.19
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	71,410	\$224,118	75	\$3.00	\$3.00	\$3.29	\$2.99
BTCQ	3iQ CoinShr Bitcn CA	49,900	\$188,850	53	\$3.62	\$3.62	\$3.94	\$3.62
BTCQ.U	3iQ CoinShr Bitcn US	10,300	\$29,000	24	\$2.73	\$2.73	\$2.88	\$2.72
BTCX.B	CI GalBitcnCA ETF UH	180,846	\$615,519	149	\$3.26	\$3.26	\$3.55	\$3.24
BTCX.U	CI GalBitcnETF UH US	25,071	\$80,653	35	\$3.03	\$3.03	\$3.34	\$3.03
BTCY	Purpose Btcn Yld Un	130,386	\$355,845	201	\$2.60	\$2.60	\$2.82	\$2.60
BTCY.B	Purpose BtcnYldNC HG	74,435	\$224,129	153	\$2.89	\$2.89	\$3.13	\$2.89
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	243,798	\$1,729,573	248	\$7.00	\$7.00	\$7.29	\$6.94
BTO	B2Gold Corp.	165,794	\$737,907	144	\$4.42	\$4.42	\$4.54	\$4.39
BU	Burcon NutraSci J	1,500	\$573	3	\$0.38	\$0.38	\$0.39	\$0.38
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
BYD	Boyd Group Services	2,962	\$600,582	24	\$204.71	\$204.71	\$205.77	\$198.64
BYL	Baylin Tech Inc. J	117,810	\$54,154	30	\$0.44	\$0.44	\$0.49	\$0.43
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CAE	CAE Inc.	87,115	\$2,094,239	597	\$24.02	\$24.02	\$24.25	\$23.83
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.51	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	200	\$8,952	1	\$44.76	\$44.76	\$44.76	\$44.76
CALL	Evolve USBkEnhanc Hg	14,000	\$217,442	13	\$15.49	\$15.49	\$15.57	\$15.49
CALL.B	Evolve USBkEnhYldUhg	1,500	\$27,795	1	\$18.53	\$18.53	\$18.53	\$18.53
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	66,588	\$2,751,948	368	\$41.19	\$41.19	\$42.06	\$40.69
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,500	\$4,059	4	\$2.73	\$2.73	\$2.73	\$2.70
CARS	Evolve AutoInnov Heg	3,700	\$99,991	8	\$26.86	\$26.86	\$27.38	\$26.86
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.	78,100	\$670,242	159	\$8.73	\$8.73	\$8.76	\$8.41
CASH	Horizons HlntSvgs A	38,050	\$1,904,722	37	\$50.05	\$50.05	\$50.06	\$50.05
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	10,400	\$173,371	11	\$16.67	\$16.67	\$16.68	\$16.66
CBND	Manulife SmrtCorp Un	7,500	\$62,430	7	\$8.33	\$8.33	\$8.33	\$8.30
CBNK	Mulvihill CdnBnk Yld	2,300	\$17,957	2	\$7.81	\$7.81	\$7.81	\$7.80
CBO	iShre 1-5 CorpBnd Un	55,091	\$930,997	53	\$16.93	\$16.93	\$16.93	\$16.89
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,781	\$412,180	33	\$71.13	\$71.13	\$71.68	\$70.10
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	18,554	\$1,139,134	103	\$60.87	\$60.87	\$62.05	\$60.87
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCM.RT	Canagold Res J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	156,655	\$5,014,596	933	\$31.69	\$31.69	\$32.72	\$31.58
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	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	7,200	\$535,915	48	\$75.24	\$75.24	\$75.79	\$71.55
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,300	\$76,624	5	\$12.07	\$12.07	\$12.20	\$12.07
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	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
CDZ	iShr CdnDivAristo Un	4,700	\$137,093	21	\$29.08	\$29.08	\$29.34	\$29.05
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,700	\$82,949	9	\$22.32	\$22.32	\$22.50	\$22.32
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	94,700	\$101,670	47	\$1.01	\$1.01	\$1.13	\$1.00
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	109,952	\$328,435	122	\$2.97	\$2.97	\$3.04	\$2.94
CEW	iShares EqWeight Un	1,000	\$14,849	4	\$14.79	\$14.79	\$14.86	\$14.79
CF	Canaccord Genuity	13,795	\$97,240	82	\$7.06	\$7.06	\$7.10	\$7.00
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	26,601	\$583,032	96	\$21.82	\$21.82	\$22.16	\$21.74
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,400	\$31,136	19	\$7.09	\$7.09	\$7.17	\$7.02
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	17,819	\$79,307	16	\$4.71	\$4.71	\$4.71	\$4.27
CG	Centerra Gold Inc.	54,652	\$369,975	233	\$6.73	\$6.73	\$6.88	\$6.68
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	84	\$307	1	\$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	1,000	\$32,515	2	\$32.40	\$32.40	\$32.63	\$32.40
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGIN	CI GblI 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	63,643	\$882,972	34	\$13.86	\$13.86	\$13.93	\$13.85
CGL.C	iShare GldBul Nn-Hdg	2,500	\$49,170	7	\$19.65	\$19.65	\$19.69	\$19.65
CGLO	CIBC GblI Growth Un	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,007	\$113,714	8	\$56.39	\$56.39	\$56.99	\$55.58
CGR	iShares GblRIEst Un	1,100	\$28,619	3	\$25.99	\$25.99	\$26.02	\$25.99
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI GblI 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\$	500	\$10,090	1	\$20.18	\$20.18	\$20.18	\$20.18
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.	32,675	\$316,533	106	\$9.68	\$9.68	\$9.80	\$9.49
CGXF	CI Gld+GiantCovr Heg	12,009	\$118,244	16	\$9.83	\$9.83	\$9.92	\$9.79
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	814	\$47,640	9	\$58.54	\$58.54	\$58.71	\$58.20
CHB	iShr US HiYldIncm Un	600	\$8,730	1	\$14.55	\$14.55	\$14.55	\$14.55
CHE.UN	Chemtrade Logistc Un	121,639	\$1,038,583	198	\$8.48	\$8.48	\$8.65	\$8.43
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	20,900	\$286,866	90	\$13.67	\$13.67	\$13.82	\$13.63
CHPS	HoriznGlbSemiconduct	1,027	\$18,659	7	\$18.13	\$18.13	\$18.29	\$18.10
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	86,743	\$233,377	77	\$2.74	\$2.74	\$2.75	\$2.62
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIA	Champion Iron Ord J	151,506	\$681,674	348	\$4.46	\$4.46	\$4.59	\$4.43
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
CIC	CI CdnBks CovCalIncm	1,000	\$11,445	3	\$11.45	\$11.45	\$11.45	\$11.44
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	2,800	\$95,452	1	\$34.09	\$34.09	\$34.09	\$34.09
CIGI	Colliers Intl Grp SV	3,957	\$481,940	35	\$121.93	\$121.93	\$122.44	\$119.67
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	200	\$4,590	1	\$22.95	\$22.95	\$22.95	\$22.95
CINT	CIBC Int'l Equity Un	2,000	\$35,310	2	\$17.65	\$17.65	\$17.66	\$17.65
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.	26,764	\$366,830	118	\$13.54	\$13.54	\$13.90	\$13.54
CJ	Cardinal Energy J	421,072	\$3,758,678	739	\$8.61	\$8.61	\$9.45	\$8.51
CJR.B	Corus Entertmnt B	130,300	\$281,336	105	\$2.12	\$2.12	\$2.20	\$2.12
CJT	Cargojet Inc. Com&VV	1,355	\$178,929	12	\$130.94	\$130.94	\$132.98	\$130.81
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,700	\$259,004	15	\$16.52	\$16.52	\$16.52	\$16.48
CLG	iShre 1-10GovtBnd Un	11,557	\$190,579	13	\$16.50	\$16.50	\$16.51	\$16.47
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	1,000	\$7,110	1	\$7.11	\$7.11	\$7.11	\$7.11
CLS	Celestica Inc SV	24,458	\$359,518	104	\$14.72	\$14.72	\$14.78	\$14.49
CM	Cdn Imperial Bank	105,807	\$6,557,411	555	\$61.71	\$61.71	\$62.50	\$61.56
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,100	\$20,119	2	\$18.29	\$18.29	\$18.29	\$18.29
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$10,600	1	\$21.20	\$21.20	\$21.20	\$21.20
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$11,650	1	\$23.30	\$23.30	\$23.30	\$23.30
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,100	\$25,643	5	\$23.21	\$23.21	\$23.36	\$23.18
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	400	\$7,140	1	\$17.85	\$17.85	\$17.85	\$17.85
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	13	\$75	1	\$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\$	2,800	\$52,297	4	\$18.70	\$18.70	\$18.70	\$18.66
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	1,400	\$7,259	5	\$5.21	\$5.21	\$5.21	\$5.12
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	734,625	\$1,126,094	528	\$1.48	\$1.48	\$1.67	\$1.44
CMR	iShares MoneyMkt Un	28,600	\$1,431,738	20	\$50.06	\$50.06	\$50.07	\$50.06
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	26,000	\$56,986	59	\$2.18	\$2.18	\$2.22	\$2.17
CNQ	Canadian Natural Res	242,511	\$19,446,917	1,488	\$79.70	\$79.70	\$81.16	\$79.29
CNR	Cdn Nat'l Railway	40,253	\$6,511,897	317	\$161.36	\$161.36	\$163.03	\$161.08
CNT	Century Gbl Cmdty J	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,300	\$167,310	6	\$72.08	\$72.08	\$72.83	\$72.08
CP	Cdn Pacific Railway	65,629	\$6,724,852	466	\$101.74	\$101.74	\$103.78	\$101.72
CPD	iShares CdnPref Un	11,300	\$123,402	17	\$10.92	\$10.92	\$10.95	\$10.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPG	Crescent Point Corp.	278,826	\$2,977,223	562	\$10.39	\$10.39	\$11.03	\$10.36
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	8,400	\$29,446	12	\$3.56	\$3.56	\$3.56	\$3.39
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
CPX	Capital Power Corp.	54,678	\$2,358,914	299	\$42.72	\$42.72	\$43.93	\$42.72
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CR	Crew Energy Inc.	102,895	\$612,054	164	\$5.91	\$5.91	\$6.05	\$5.83
CRDL	Cardiol Therapeutic A	4,995	\$3,417	10	\$0.66	\$0.66	\$0.72	\$0.66
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	79,200	\$294,673	74	\$3.73	\$3.73	\$3.82	\$3.61
CROP	Purpose CreditOpp Un	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	1,000	\$2,560	2	\$2.55	\$2.55	\$2.60	\$2.55
CRR.UN	Crombie Real Est Un	28,600	\$440,238	98	\$15.31	\$15.31	\$15.54	\$15.30
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	32,300	\$505,384	65	\$15.53	\$15.53	\$15.79	\$15.52
CRWN	Crown Cap Partners J	100	\$828	1	\$8.28	\$8.28	\$8.28	\$8.28
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	300,600	\$1,209,902	495	\$3.95	\$3.95	\$4.13	\$3.92
CSAV	CI HiInterestSvgs Un	13,300	\$666,158	23	\$50.08	\$50.08	\$50.09	\$50.08
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	79,157	\$642,947	223	\$8.12	\$8.12	\$8.20	\$8.04
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	2,597	\$4,926,091	48	\$1,904.77	\$1904.77	\$1910.75	\$1869.85
CSW.A	Corby Spirit&Wine A	5,500	\$91,448	11	\$16.70	\$16.70	\$16.97	\$16.51
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$280.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,785	\$2,074,808	66	\$149.58	\$149.58	\$151.36	\$149.40
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	501,491	\$2,275,793	784	\$4.28	\$4.28	\$5.35	\$4.14
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	38,348	\$1,339,841	179	\$34.75	\$34.75	\$35.18	\$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	700	\$12,597	2	\$17.97	\$17.97	\$18.15	\$17.97
CU.PR.E	Cdn Util 2nd Pr BB	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
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	400	\$9,364	1	\$23.41	\$23.41	\$23.41	\$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	100	\$3,490	1	\$34.90	\$34.90	\$34.90	\$34.90
CUB	CubicFarm Systems J	70,000	\$5,220	10	\$0.08	\$0.08	\$0.08	\$0.07
CUD	iShare US DivGrow Un	3,100	\$155,324	12	\$49.77	\$49.77	\$50.42	\$49.75
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	2,200	\$35,537	3	\$16.16	\$16.16	\$16.16	\$16.15
CVE	Cenovus Energy Inc.	401,029	\$10,994,945	1,609	\$27.07	\$27.07	\$28.21	\$26.93
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	400	\$7,960	2	\$19.90	\$19.90	\$19.90	\$19.90
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CVO	Coveo Solution J SV	14,244	\$79,984	18	\$5.61	\$5.61	\$5.71	\$5.58
CWB	Cdn Wstrn Bank	39,375	\$929,177	118	\$23.74	\$23.74	\$23.74	\$23.17
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$10,788	1	\$17.98	\$17.98	\$17.98	\$17.98
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	400	\$9,804	1	\$24.51	\$24.51	\$24.51	\$24.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWEB	Charlotte's Web Hldg	14,400	\$14,124	6	\$0.96	\$0.96	\$1.01	\$0.96
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	2,600	\$115,898	17	\$44.34	\$44.34	\$44.64	\$44.32
CXB	Calibre Mining Corp.	46,950	\$34,622	15	\$0.73	\$0.73	\$0.77	\$0.72
CXF	CI Cdn Conv Bond Un	3,000	\$27,946	3	\$9.33	\$9.33	\$9.34	\$9.30
CXI	Currency Exch Intl J	100	\$1,832	1	\$18.32	\$18.32	\$18.32	\$18.32
CYB	Cymbria Corp CI A NV	1,300	\$70,655	5	\$54.35	\$54.35	\$54.48	\$54.20
CYBR	Evolve Cyber Sec Heg	1,100	\$34,656	5	\$31.34	\$31.34	\$31.65	\$31.34
CYBR.B	Evolve CyberSecUnHg	1,600	\$57,256	7	\$35.79	\$35.79	\$35.79	\$35.76
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
D.UN	Dream Office REIT Un	9,300	\$144,606	36	\$15.42	\$15.42	\$15.78	\$15.36
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	1,300	\$27,742	3	\$21.34	\$21.34	\$21.34	\$21.34
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	700	\$9,643	2	\$13.79	\$13.79	\$13.79	\$13.74
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	44,472	\$254,591	61	\$5.62	\$5.62	\$5.80	\$5.61
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	4,000	\$4,880	1	\$1.22	\$1.22	\$1.22	\$1.22
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	31,010	\$1,002,579	180	\$32.23	\$32.23	\$34.18	\$31.68
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	1,000	\$1,430	1	\$1.43	\$1.43	\$1.43	\$1.43
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,000	\$16,930	1	\$16.93	\$16.93	\$16.93	\$16.93
DF	Dividend 15Split 2 A	1,200	\$5,200	3	\$4.27	\$4.27	\$4.39	\$4.27
DF.PR.A	Dividend 15Spl2 2 Pr	6,900	\$64,724	13	\$9.38	\$9.38	\$9.39	\$9.37
DFN	Dividend 15 Splt A	38,600	\$285,423	37	\$7.38	\$7.38	\$7.45	\$7.35
DFN.PR.A	Dividend 15 Splt Pr	18,000	\$167,945	14	\$9.31	\$9.31	\$9.35	\$9.30
DFY	Definity Fin Corp.	53,464	\$2,069,799	339	\$38.79	\$38.79	\$40.10	\$38.22
DGR	CI WisdomTrUSDIVGrHG	400	\$13,929	4	\$34.54	\$34.54	\$34.95	\$34.54
DGR.B	CI WisdomTrUSDIVN-HG	600	\$22,742	2	\$37.77	\$37.77	\$37.93	\$37.77
DGRC	CI WisdomCA QualDvNH	2,100	\$70,369	9	\$33.33	\$33.33	\$33.70	\$33.33
DGS	Div Growth Splt CI A	23,544	\$134,239	34	\$5.68	\$5.68	\$5.84	\$5.66
DGS.PR.A	Div Growth Split Pr	3,400	\$32,057	12	\$9.43	\$9.43	\$9.44	\$9.41
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	8,000	\$53,647	10	\$6.68	\$6.68	\$6.79	\$6.62
DIAM	Star Diamond Corp J	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,473	\$25,778	13	\$4.55	\$4.55	\$4.80	\$4.55
DIR.UN	Dream Industrl REIT	119,600	\$1,383,239	325	\$11.54	\$11.54	\$11.64	\$11.48
DISC	BMO Gbl ConsmrDiscr	500	\$13,625	1	\$27.25	\$27.25	\$27.25	\$27.25
DIV	Divers Rylty Corp.	34,200	\$103,863	18	\$3.02	\$3.02	\$3.05	\$3.02
DIVS	Evolve CA Pref UnHeg	6,000	\$86,693	13	\$14.34	\$14.34	\$14.49	\$14.34
DLCG	Dominion Lending J A	1,100	\$2,849	1	\$2.59	\$2.59	\$2.59	\$2.59
DLR	Horizon US\$ Cur A Un	48,849	\$666,775	71	\$13.71	\$13.71	\$13.71	\$13.59
DLR.U	Horizon US\$Cur A USF	90,936	\$921,166	76	\$10.13	\$10.13	\$10.13	\$10.12
DML	Denison Mines Corp	69,900	\$113,125	46	\$1.59	\$1.59	\$1.69	\$1.59
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	42,288	\$507,581	154	\$11.76	\$11.76	\$12.49	\$11.65
DNG	Dynacor Group J	200	\$540	1	\$2.70	\$2.70	\$2.70	\$2.70
DNT	Candente Copper J	36,600	\$6,750	6	\$0.19	\$0.19	\$0.19	\$0.18
DNTL	dentalcorp Hldg J SV	101,425	\$740,713	151	\$6.79	\$6.79	\$7.97	\$6.79
DOL	Dollarama Inc.	29,397	\$2,313,849	209	\$78.38	\$78.38	\$79.46	\$78.23
DOO	BRP Inc. SV	11,200	\$994,350	94	\$88.36	\$88.36	\$89.66	\$88.04
DPM	Dundee Precious Mtl	104,225	\$748,804	354	\$7.06	\$7.06	\$7.41	\$7.01
DQD	CI Wisdom3USDvVaryHg	100	\$3,516	1	\$35.16	\$35.16	\$35.16	\$35.16
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
DR	Medical Facilities	8,300	\$84,960	26	\$10.13	\$10.13	\$10.71	\$10.07
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	18,209	\$488,994	77	\$27.01	\$27.01	\$27.08	\$26.29
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,000	\$893	3	\$0.45	\$0.45	\$0.45	\$0.45
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,000	\$15,736	5	\$7.92	\$7.92	\$7.92	\$7.82
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	18,414	\$1,651,899	142	\$89.78	\$89.78	\$90.30	\$88.25
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$5.53	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,900	\$50,557	4	\$17.48	\$17.48	\$17.48	\$17.43
DXC	Dynamic ActvCA DivUn	500	\$15,895	1	\$31.79	\$31.79	\$31.79	\$31.79
DXDB	Dynamic Discount Bnd	125	\$2,494	2	\$19.95	\$19.95	\$19.95	\$19.95
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	500	\$15,105	1	\$30.21	\$30.21	\$30.21	\$30.21
DXG	Dynamic Actv GblDiv	5,666	\$254,083	15	\$44.61	\$44.61	\$44.97	\$44.61
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	11,400	\$216,754	28	\$19.04	\$19.04	\$19.08	\$18.95
DXQ	DynamicActvYldCovrOp	800	\$15,816	1	\$19.77	\$19.77	\$19.77	\$19.77
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	8,300	\$43,493	16	\$5.27	\$5.27	\$5.39	\$5.14
DXU	Dynamic ActvUS DivUn	1,500	\$65,707	5	\$43.70	\$43.70	\$43.87	\$43.68
DXV	Dynamc ActInvestFltg	6,700	\$132,362	7	\$19.76	\$19.76	\$19.76	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	3,000	\$30,334	6	\$10.12	\$10.12	\$10.13	\$10.09
DYA	dynaCERT Inc. J	15,500	\$3,338	2	\$0.22	\$0.22	\$0.23	\$0.22
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EAGR	East Side Games J	5,200	\$6,734	2	\$1.31	\$1.31	\$1.31	\$1.18
EARN	EvolveActvGlbFxdIncm	1,100	\$49,500	1	\$45.00	\$45.00	\$45.00	\$45.00
EBIT	Bitcoin ETF CA Unheg	27,500	\$234,860	68	\$8.10	\$8.10	\$8.85	\$8.09
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,300	\$19,368	3	\$8.43	\$8.43	\$8.43	\$8.36
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.	144,413	\$506,019	169	\$3.45	\$3.45	\$3.59	\$3.41
ECN.PR.C	ECN Capital 6.25% Pr	600	\$14,694	1	\$24.49	\$24.49	\$24.49	\$24.49
ECO	EcoSynthetix Inc. J	1,500	\$6,285	1	\$4.19	\$4.19	\$4.19	\$4.19
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,000	\$26,640	2	\$26.64	\$26.64	\$26.64	\$26.64
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	32,044	\$151,837	43	\$4.64	\$4.64	\$4.92	\$4.59
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EDV	Endeavour Mining Ord	58,783	\$1,520,280	238	\$25.79	\$25.79	\$26.11	\$25.60
EFL	Electrovaya Inc.	14,500	\$13,355	6	\$0.91	\$0.91	\$0.94	\$0.91
EFN	Element Fleet Mgt	166,034	\$2,966,266	758	\$17.62	\$17.62	\$18.39	\$17.52
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	100	\$2,369	1	\$23.69	\$23.69	\$23.69	\$23.69
EFR	Energy Fuels Inc. J	50,900	\$490,565	74	\$9.41	\$9.41	\$9.95	\$9.36
EFX	Enerflex Ltd.	23,600	\$172,700	31	\$7.21	\$7.21	\$7.51	\$7.20
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	85,200	\$64,461	31	\$0.77	\$0.77	\$0.77	\$0.73
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIF	Exchange Income Corp	8,597	\$393,319	42	\$45.75	\$45.75	\$46.30	\$45.39
EINC	E Automotive Inc. J	400	\$1,820	1	\$4.55	\$4.55	\$4.55	\$4.55
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	62,000	\$839,732	109	\$13.40	\$13.40	\$13.70	\$13.40
ELD	Eldorado Gold Corp.	15,681	\$139,771	89	\$8.84	\$8.84	\$9.13	\$8.84
ELEF	Silver Elephant J	100	\$51	1	\$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	32,644	\$1,626,989	198	\$49.60	\$49.60	\$50.39	\$49.51
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$10,950	1	\$21.90	\$21.90	\$21.90	\$21.90
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	33,137	\$1,143,389	198	\$34.45	\$34.45	\$34.79	\$34.26
EMV.B	CI Wisdom3EmrgMktDiv	2,000	\$45,460	2	\$22.73	\$22.73	\$22.73	\$22.73
ENB	Enbridge Inc.	228,171	\$12,203,756	1,329	\$53.15	\$53.15	\$53.98	\$53.05
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	500	\$7,650	1	\$15.30	\$15.30	\$15.30	\$15.30
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$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	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,814	1	\$18.14	\$18.14	\$18.14	\$18.14
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
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	29	\$464	1	\$0.00	\$16.25	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	3,000	\$36,694	8	\$12.06	\$12.06	\$12.30	\$12.06
ENGH	Enghouse Systems Ltd	3,645	\$107,262	19	\$29.14	\$29.14	\$29.79	\$29.14
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	4,400	\$67,058	7	\$15.11	\$15.11	\$15.27	\$15.11
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
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.	31,808	\$1,612,659	145	\$50.94	\$50.94	\$52.41	\$49.25
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,300	\$36,994	5	\$28.40	\$28.40	\$28.48	\$28.40
EQL.F	Invesco S&P500EqCA-H	7,900	\$198,256	16	\$24.90	\$24.90	\$25.27	\$24.88
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	58,500	\$255,074	160	\$4.27	\$4.27	\$4.54	\$4.26
ERD	Erdene Res Dev J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
ERE.UN	European Res REIT Un	32,934	\$99,288	18	\$3.00	\$3.00	\$3.06	\$2.98
ERF	Enerplus Corporation	70,466	\$1,705,922	274	\$23.72	\$23.72	\$24.73	\$23.68
ERO	Ero Copper Corp. J	41,747	\$649,394	147	\$15.52	\$15.52	\$15.78	\$15.39
ESG	Invesco S&P500ESG Un	2,000	\$53,464	6	\$26.50	\$26.50	\$26.78	\$26.50
ESG.F	InvescoS&P500ESG Heg	100	\$2,587	1	\$25.87	\$25.87	\$25.87	\$25.87
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$25.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	500	\$17,665	1	\$35.33	\$35.33	\$35.33	\$35.33
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	53,898	\$186,382	108	\$3.43	\$3.43	\$3.54	\$3.39
ESM	Euro Sun Mining J	100,000	\$6,000	6	\$0.06	\$0.06	\$0.06	\$0.06
ESN	Essential Energy Ltd	31,000	\$11,860	4	\$0.39	\$0.39	\$0.39	\$0.38
ET	Evertz Technologies	1,200	\$13,603	5	\$11.38	\$11.38	\$11.38	\$11.26
ETC	EvolveCryptocurUH CA	4,100	\$16,556	10	\$4.00	\$4.00	\$4.20	\$4.00
ETC.U	EvolveCryptocurUH US	30	\$114	1	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	7,200	\$7,560	9	\$1.05	\$1.05	\$1.05	\$1.05
ETHH	Purpose EthrCA CurHg	128,365	\$639,571	146	\$4.93	\$4.93	\$5.22	\$4.86
ETHH.B	Purpose EthrCA NC Hg	50,990	\$287,165	111	\$5.57	\$5.57	\$5.91	\$5.49
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	1,600	\$8,300	3	\$5.18	\$5.18	\$5.24	\$5.18
ETHI	Horizon GlbSustLdr A	120	\$4,480	2	\$37.33	\$37.33	\$37.33	\$37.33
ETHQ	3iQ CoinShr Ether Un	9,450	\$60,926	27	\$6.33	\$6.33	\$6.73	\$6.24
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	61,400	\$347,985	63	\$5.54	\$5.54	\$5.88	\$5.47
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	224,626	\$1,294,597	242	\$5.68	\$5.68	\$6.06	\$5.62
ETHX.U	CI GalxyEthernUS UH	59,955	\$321,335	70	\$5.23	\$5.23	\$5.56	\$5.22
ETHY	Purpose Ether Yld Un	158,903	\$360,236	299	\$2.23	\$2.23	\$2.37	\$2.16
ETHY.B	Purpose EthrYld nchHg	4,200	\$11,326	9	\$2.68	\$2.68	\$2.80	\$2.68
ETHY.U	PurposeEthrYldnchHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	6,100	\$43,243	14	\$7.07	\$7.07	\$7.10	\$7.07
EXN	Excellon Resources J	4,600	\$2,344	2	\$0.51	\$0.51	\$0.51	\$0.51
EXRO	Exro Tech Inc. J	36,100	\$42,516	39	\$1.20	\$1.20	\$1.20	\$1.16
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	200	\$344	1	\$1.72	\$1.72	\$1.72	\$1.72
FANS	FansUnite Entrtnmt J	41,000	\$2,970	7	\$0.08	\$0.08	\$0.08	\$0.07
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FAR	Foraco Int'l SA	4,000	\$6,160	4	\$1.54	\$1.54	\$1.54	\$1.54
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	9,934	\$78,188	19	\$7.50	\$7.50	\$8.04	\$7.50
FBTC.U	Fidelity Adv Btcn US	600	\$3,504	3	\$5.77	\$5.77	\$5.88	\$5.77
FC	Firm Cap Mtg Invest	16,300	\$195,465	26	\$12.27	\$12.27	\$12.27	\$11.90
FCCB	Fidelity CdnBndIdxUn	1,400	\$29,638	2	\$21.17	\$21.17	\$21.17	\$21.17
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
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	700	\$20,241	2	\$28.91	\$28.91	\$28.93	\$28.91
FCCV	Fidelity CdnVal L Un	3,800	\$48,394	7	\$12.72	\$12.72	\$12.80	\$12.68
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	12,700	\$268,821	32	\$21.13	\$21.13	\$21.24	\$21.13
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	900	\$18,966	2	\$21.16	\$21.16	\$21.16	\$21.03
FCIG	FidelityGlbInvestBnd	3,100	\$65,640	3	\$21.15	\$21.15	\$21.18	\$21.15
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,830	\$196,611	25	\$28.79	\$28.79	\$28.92	\$28.71
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIV	Fidelity Intl Val L	3,400	\$85,540	9	\$25.07	\$25.07	\$25.23	\$25.07
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	1,000	\$9,840	1	\$9.84	\$9.84	\$9.84	\$9.84
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,500	\$58,318	6	\$38.47	\$38.47	\$39.18	\$38.47
FCR.UN	First Cap REIT Un	73,307	\$1,224,717	300	\$16.65	\$16.65	\$16.86	\$16.55
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	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	157,475	\$111,281	41	\$0.68	\$0.68	\$0.73	\$0.68
FCUD	Fidelity US HiDiv Un	1,200	\$34,411	4	\$28.55	\$28.55	\$28.73	\$28.55
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,622	1	\$26.22	\$26.22	\$26.22	\$26.22
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$36.93	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,300	\$134,704	12	\$40.46	\$40.46	\$40.91	\$40.46
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,800	\$47,579	6	\$12.44	\$12.44	\$12.57	\$12.44
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$32.95	\$0.00	\$0.00
FEC	Frontera Energy Corp	24,570	\$253,595	88	\$10.23	\$10.23	\$10.61	\$10.22
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	46,000	\$9,625	9	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	8,530	\$6,097,434	72	\$711.24	\$711.24	\$729.52	\$705.92
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	600	\$8,670	2	\$14.45	\$14.45	\$14.45	\$14.45
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$3,780	1	\$18.90	\$18.90	\$18.90	\$18.90
FFH.PR.M	Fairfax Fin Ser M Pr	900	\$18,315	2	\$20.35	\$20.35	\$20.35	\$20.35
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	16,900	\$79,591	14	\$4.70	\$4.70	\$4.74	\$4.70
FFN.PR.A	NA Fin 15 Split 2 Pr	4,300	\$41,646	5	\$9.69	\$9.69	\$9.72	\$9.67
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	500	\$9,330	2	\$18.66	\$18.66	\$18.66	\$18.66
FGO	CI EnhancGovtBnd Heg	11,600	\$112,857	8	\$9.74	\$9.74	\$9.74	\$9.71
FGO.U	CI EnhancGvtBndHG US	400	\$3,908	1	\$9.77	\$9.77	\$9.77	\$9.77
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	200	\$2,339	2	\$11.65	\$11.65	\$11.74	\$11.65
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	500	\$28,580	4	\$57.18	\$57.18	\$57.18	\$57.11
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	33,420	\$221,874	26	\$6.63	\$6.63	\$6.66	\$6.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	10,300	\$92,687	9	\$9.00	\$9.00	\$9.01	\$8.99
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,900	\$49,744	9	\$10.16	\$10.16	\$10.20	\$10.11
FIL	Filo Mining Corp. J	30,859	\$533,775	90	\$17.52	\$17.52	\$18.33	\$16.67
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	200	\$3,628	1	\$18.14	\$18.14	\$18.14	\$18.14
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,200	\$12,256	3	\$10.17	\$10.17	\$10.23	\$10.15
FLOW	Flow Beverage J SV	4,625	\$1,238	5	\$0.26	\$0.26	\$0.29	\$0.25
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	300	\$5,496	1	\$18.32	\$18.32	\$18.32	\$18.32
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	500	\$15,440	1	\$30.88	\$30.88	\$30.88	\$30.88
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	344,509	\$10,212,393	1,305	\$28.80	\$28.80	\$30.46	\$28.68
FN	First Nat'l Fin Corp	3,500	\$116,237	18	\$33.19	\$33.19	\$33.42	\$33.12
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	27,035	\$4,857,090	198	\$178.69	\$178.69	\$182.34	\$178.35
FOOD	Goodfood Market J	5,200	\$1,354	4	\$0.26	\$0.26	\$0.26	\$0.26
FORA	VerticalScope J SV	5,200	\$33,120	7	\$5.53	\$5.53	\$6.50	\$5.53
FORZ	Forza Pete Ltd.	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	15	\$302	1	\$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	131,283	\$1,620,697	240	\$12.12	\$12.12	\$12.89	\$12.02
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	154,523	\$2,583,590	452	\$16.50	\$16.50	\$17.38	\$16.49
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,800	\$54,898	8	\$9.47	\$9.47	\$9.47	\$9.46
FSB.U	CI EnhancShrtBnd US	300	\$2,871	1	\$9.57	\$9.57	\$9.57	\$9.57
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	3,700	\$61,959	4	\$16.66	\$16.66	\$16.78	\$16.66
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FSV	FirstService Corp.	4,481	\$728,270	40	\$161.88	\$161.88	\$165.52	\$161.87
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FSZ	Fiera Capital A SV	29,600	\$256,474	101	\$8.59	\$8.59	\$8.80	\$8.59
FT	Fortune Minerals J	16,000	\$1,280	1	\$0.08	\$0.08	\$0.08	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
FTN	Financial 15 Splt A	10,201	\$90,217	24	\$8.82	\$8.82	\$8.90	\$8.78
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
FTS	Fortis Inc.	50,413	\$2,659,604	284	\$52.62	\$52.62	\$52.98	\$52.58
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FTT	Finning Int'l Inc.	54,100	\$1,688,625	310	\$30.92	\$30.92	\$31.76	\$30.76
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	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
FVI	Fortuna Silver Mines	46,996	\$194,712	83	\$4.10	\$4.10	\$4.31	\$4.09
FVL	Freegold Ventures J	5,839	\$2,980	6	\$0.49	\$0.49	\$0.54	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
G	Augusta Gold Corp. J	30,600	\$53,718	13	\$1.72	\$1.72	\$1.82	\$1.72
GATO	Gatos Silver, Inc. J	4,500	\$21,199	9	\$4.51	\$4.51	\$4.85	\$4.51
GAU	Galiano Gold Inc. J	1,250	\$895	3	\$0.72	\$0.72	\$0.72	\$0.72
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.40	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	50,000	\$3,600	3	\$0.08	\$0.08	\$0.08	\$0.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	600	\$10,266	1	\$17.11	\$17.11	\$17.11	\$17.11
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,800	\$45,714	8	\$25.24	\$25.24	\$26.08	\$25.24
GCL	Colabor Group Inc.	2,000	\$1,620	1	\$0.81	\$0.81	\$0.81	\$0.81
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
GDI	GDI Integrated SV J	940	\$44,855	6	\$47.83	\$47.83	\$47.99	\$47.26
GDL	Goodfellow Inc.	1,000	\$12,100	3	\$12.10	\$12.10	\$12.10	\$12.10
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	6,500	\$116,364	8	\$17.90	\$17.90	\$17.97	\$17.83
GDV	Gbl Div GrowSplit A	2,817	\$28,652	7	\$10.19	\$10.19	\$10.19	\$10.15
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
GEI	Gibson Energy Inc	64,529	\$1,538,634	300	\$23.60	\$23.60	\$24.23	\$23.60
GENM	Generation Mining J	9,500	\$5,585	3	\$0.57	\$0.57	\$0.60	\$0.57
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$41.15	\$0.00	\$0.00
GFL	GFL Environment SV	7,049	\$241,737	47	\$34.20	\$34.20	\$34.66	\$34.13
GFP	Green1st ForestProdJ	500	\$740	3	\$1.46	\$1.46	\$1.51	\$1.46
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	23,177	\$39,184	26	\$1.66	\$1.66	\$1.76	\$1.66
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
GH	Gamehost Inc.	2,500	\$19,236	6	\$7.42	\$7.42	\$7.77	\$7.42
GIB.A	CGI Inc. CI A SV	33,258	\$3,627,167	257	\$108.83	\$108.83	\$109.95	\$106.62
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	41,403	\$1,516,274	254	\$36.28	\$36.28	\$37.15	\$36.26
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCII E	4,830	\$111,464	18	\$23.04	\$23.04	\$23.18	\$22.89
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	19,881	\$77,240	47	\$3.80	\$3.80	\$3.99	\$3.80
GLXY	Galaxy Digital J Ord	375,307	\$1,455,442	611	\$3.93	\$3.93	\$4.22	\$3.65
GMTN	Gold Mountain Mng J	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GOLD	GoldMining Inc. J	9,245	\$11,098	8	\$1.17	\$1.17	\$1.23	\$1.17
GOOS	Cda Goose Hldgs SV	19,820	\$434,325	99	\$21.89	\$21.89	\$22.08	\$21.69
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,900	\$37,968	29	\$3.35	\$3.35	\$3.54	\$3.35
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
GRN	Greenlane Renew J	57,000	\$31,245	15	\$0.56	\$0.56	\$0.56	\$0.53
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	17,295	\$1,284,199	102	\$74.54	\$74.54	\$74.80	\$73.77
GSY	goeasy Ltd.	5,702	\$666,792	42	\$117.81	\$117.81	\$118.62	\$114.74
GTE	Gran Tierra Energy J	107,900	\$179,360	166	\$1.62	\$1.62	\$1.71	\$1.62
GTMS	Greenbrook TMS Inc J	1,200	\$4,161	3	\$3.60	\$3.60	\$3.60	\$3.41
GUD	Knight Therapeutics	2,000	\$10,864	15	\$5.40	\$5.40	\$5.47	\$5.40
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GWO	Great-West Lifeco	77,460	\$2,325,199	410	\$29.99	\$29.99	\$30.30	\$29.82
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	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	900	\$15,102	2	\$16.78	\$16.78	\$16.78	\$16.78
GWO.PR.L	Gt-West Lifeco Pr L	400	\$8,480	1	\$21.20	\$21.20	\$21.20	\$21.20
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,490	1	\$22.45	\$22.45	\$22.45	\$22.45
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
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	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
GWR	Global Water Res	700	\$11,585	1	\$16.55	\$16.55	\$16.55	\$16.55
GXE	Gear Energy Ltd.	188,400	\$244,298	137	\$1.29	\$1.29	\$1.33	\$1.26
H	Hydro One Limited	58,810	\$1,976,178	338	\$33.49	\$33.49	\$33.81	\$33.45
HAB	Horizon CorpBnd E Un	23,700	\$221,033	11	\$9.34	\$9.34	\$9.34	\$9.31
HAC	Horizon Seasonl E Un	1,000	\$24,626	4	\$24.46	\$24.46	\$24.72	\$24.46
HAD	Horizon ActvCdnBndUn	100	\$855	1	\$8.55	\$8.55	\$8.55	\$8.55
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
HAL	Horizons Cdn Div E	600	\$12,100	5	\$19.99	\$19.99	\$20.28	\$19.99
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	3,740	\$98,173	10	\$26.22	\$26.22	\$26.32	\$26.22
HBA	Hamilton AusBk=Wgt E	1,400	\$31,773	2	\$22.69	\$22.69	\$22.70	\$22.69
HBAL	Horizons Bal TRI A	2,100	\$24,918	5	\$11.87	\$11.87	\$11.96	\$11.85
HBB	Horizon Cdn SlctUniv	6,150	\$267,527	19	\$43.56	\$43.56	\$43.56	\$43.43
HBD	BetaPro GldBul-2x Br	15,300	\$208,449	2	\$13.63	\$13.63	\$13.63	\$13.62
HBF	HarvestBrndLdr+ A Un	16,200	\$149,864	17	\$9.22	\$9.22	\$9.33	\$9.21
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,500	\$25,350	1	\$10.14	\$10.14	\$10.14	\$10.14
HBFE	Harvest BrandLeadr A	2,000	\$20,040	1	\$10.02	\$10.02	\$10.02	\$10.02
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	400	\$4,274	4	\$10.65	\$10.65	\$10.74	\$10.65
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	801	\$7,250	5	\$8.99	\$8.99	\$9.15	\$8.99
HBM	Hudbay Minerals Inc.	81,600	\$550,062	227	\$6.59	\$6.59	\$6.87	\$6.54
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	11,100	\$103,019	3	\$9.28	\$9.28	\$9.39	\$9.28
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,700	\$59,000	6	\$21.76	\$21.76	\$21.90	\$21.76
HCAL	Hamilton EnhancA Bk	21,097	\$449,812	44	\$21.28	\$21.28	\$21.44	\$21.24
HCG	Home Capital Group	33,270	\$856,640	182	\$25.91	\$25.91	\$26.02	\$25.37
HCLN	Harvest CleanEngy Un	1,002	\$12,445	2	\$12.42	\$12.42	\$12.42	\$12.42
HCON	Horizons ConservTRI	900	\$10,161	1	\$11.29	\$11.29	\$11.29	\$11.29
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	17,800	\$442,047	75	\$24.73	\$24.73	\$25.08	\$24.51
HDIF	Harvest DiverMolncmA	13,680	\$109,280	29	\$7.93	\$7.93	\$8.04	\$7.93
HDIV	HamiltonEnhnmItSecCl	11,760	\$182,122	24	\$15.38	\$15.38	\$15.61	\$15.35
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	59,100	\$347,667	29	\$6.05	\$6.05	\$6.06	\$5.75
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	700	\$1,498	2	\$2.14	\$2.14	\$2.14	\$2.14
HERO	Evolve E-Gaming HgUn	101	\$2,403	2	\$23.79	\$23.79	\$23.79	\$23.79
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$59.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEWB	Horizons EqCdaBanks	1,500	\$43,310	3	\$28.86	\$28.86	\$28.88	\$28.86
HEXO	HEXO Corp.	144,500	\$33,903	34	\$0.24	\$0.24	\$0.24	\$0.23
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,400	\$39,266	4	\$11.61	\$11.61	\$11.62	\$11.54
HFG	Hamilton Gbl Fin E	3,900	\$78,343	9	\$20.02	\$20.02	\$20.15	\$20.02
HFIN	Hamilton EnhanCA Fin	4,500	\$58,552	9	\$12.96	\$12.96	\$13.06	\$12.96
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	22,800	\$219,159	16	\$9.63	\$9.63	\$9.63	\$9.61
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	102,980	\$792,059	77	\$7.82	\$7.82	\$7.86	\$7.47
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	200	\$4,534	2	\$22.68	\$22.68	\$22.68	\$22.66
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	7,900	\$95,134	13	\$11.96	\$11.96	\$12.06	\$11.96
HGU	BetaProCdnGldMnr2xBI	89,426	\$1,029,835	82	\$11.37	\$11.37	\$11.95	\$11.28
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	39,300	\$315,767	41	\$7.98	\$7.98	\$8.09	\$7.98
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	16,700	\$140,355	24	\$8.40	\$8.40	\$8.44	\$8.40
HHLE	Harvest HlthcrIncm A	1,600	\$16,320	1	\$10.20	\$10.20	\$10.20	\$10.20
HIG	Brompton GlbHlthcrCA	8,400	\$75,323	7	\$8.97	\$8.97	\$8.97	\$8.96
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	1,800	\$180,210	5	\$100.12	\$100.12	\$100.12	\$100.10
HIU	BetaProSP500DlyInvrS	23,000	\$357,262	27	\$15.67	\$15.67	\$15.68	\$15.41
HIX	BetaPro60 DailyInvrS	5,200	\$39,005	5	\$7.52	\$7.52	\$7.52	\$7.45
HLF	High Liner Foods Inc	5,107	\$66,339	8	\$12.99	\$12.99	\$13.00	\$12.95
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	2,377	\$104,754	7	\$43.64	\$43.64	\$44.40	\$43.57
HLPR	Horizn LadrCA PrShr	3,300	\$72,152	6	\$21.84	\$21.84	\$22.14	\$21.84
HLS	HLS Therapeutics J	7,759	\$76,784	20	\$9.57	\$9.57	\$10.24	\$9.35
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	2,500	\$22,847	4	\$9.17	\$9.17	\$9.17	\$9.13
HND	BetaProNatGas Lev Br	108,151	\$2,138,650	130	\$19.49	\$19.49	\$20.46	\$19.11
HNU	BetaPro NatGasLevBul	390,564	\$4,550,459	458	\$11.81	\$11.81	\$12.23	\$11.15
HOD	BetaPro CrdOilInvrBr	61,592	\$591,045	64	\$9.82	\$9.82	\$9.84	\$9.40
HOG	Horizn PplnEngyServA	300	\$2,806	3	\$9.35	\$9.35	\$9.36	\$9.35
HOM.U	BSR REIT Invest USF	2,100	\$28,748	3	\$13.56	\$13.56	\$13.72	\$13.56
HOM.UN	BSR REIT Invest Un	4,300	\$80,019	10	\$18.61	\$18.61	\$18.70	\$18.51
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	24,600	\$69,788	30	\$2.80	\$2.80	\$2.91	\$2.77
HOU	BetaPro CrdOilLevBul	148,443	\$2,684,002	77	\$17.70	\$17.70	\$18.55	\$17.64
HPF	HarvestEnergyLdr+ Un	2,700	\$10,148	5	\$3.71	\$3.71	\$3.77	\$3.71
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	45,900	\$343,737	44	\$7.48	\$7.48	\$7.52	\$7.45
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	312,959	\$3,003,603	199	\$9.77	\$9.77	\$9.78	\$9.42
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	217,595	\$1,753,525	137	\$7.95	\$7.95	\$8.25	\$7.93
HR.UN	H&R Real Estate Un	83,231	\$974,371	268	\$11.67	\$11.67	\$11.78	\$11.64
HRAA	Horizons ReSolvAlloc	3,100	\$35,169	5	\$11.39	\$11.39	\$11.39	\$11.34
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	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.	4,300	\$54,001	14	\$12.10	\$12.10	\$12.69	\$12.02
HSAB	Horizons CshMaxShare	6,872	\$712,579	31	\$103.74	\$103.74	\$103.74	\$103.60
HSD	BetaPro S&P500 -2xBr	60,025	\$517,795	46	\$8.76	\$8.76	\$8.77	\$8.48
HSH	Horizn S&P500CA Hegd	1,900	\$87,620	4	\$46.31	\$46.31	\$46.31	\$45.87
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	126,406	\$1,576,103	97	\$12.27	\$12.27	\$12.72	\$12.23
HSUV.U	HorizonsUSD CshMaxUS	16,900	\$1,718,894	16	\$101.71	\$101.71	\$101.71	\$101.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	13,400	\$154,490	19	\$11.47	\$11.47	\$11.59	\$11.46
HTA.B	HarvestTecAchGroB UH	100	\$1,164	1	\$11.64	\$11.64	\$11.64	\$11.64
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	300	\$2,881	2	\$9.59	\$9.59	\$9.61	\$9.59
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$52.44	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	400	\$5,594	3	\$14.00	\$14.00	\$14.00	\$13.94
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,900	\$39,351	4	\$20.70	\$20.70	\$20.83	\$20.70
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,100	\$15,272	4	\$13.85	\$13.85	\$13.91	\$13.85
HULC	HorizonsUS LrgCapldx	1,100	\$65,423	5	\$58.97	\$58.97	\$59.59	\$58.97
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatriGasETF	5,760	\$92,614	18	\$16.13	\$16.13	\$16.32	\$15.78
HURA	Horizon GlbUranium A	1,100	\$25,396	3	\$23.11	\$23.11	\$23.11	\$23.06
HUT	Hut 8 Mining Corp J	453,585	\$1,112,808	261	\$2.33	\$2.33	\$2.59	\$2.33
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,903	\$32,970	8	\$17.24	\$17.24	\$17.37	\$17.24
HUTS	Hamilton EnhncUlt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	59,930	\$512,453	47	\$8.63	\$8.63	\$8.65	\$8.38
HUZ	Horizons Silver ETF	800	\$8,005	3	\$10.00	\$10.00	\$10.07	\$9.98
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	10,700	\$16,221	4	\$1.53	\$1.53	\$1.53	\$1.50
HWX	Headwater Expl Inc.	73,900	\$504,154	151	\$6.69	\$6.69	\$7.08	\$6.66
HXCN	HorizonsS&PTSXCpldx	1,000	\$29,926	4	\$29.70	\$29.70	\$30.01	\$29.70
HXD	BetaProS&PTSX60-2xBr	74,400	\$536,196	34	\$7.26	\$7.26	\$7.27	\$7.14
HXDM	Horizons IntlMkts Eq	4,000	\$136,506	9	\$34.09	\$34.09	\$34.20	\$34.09
HXDM.U	Horizons IntlMktEqUS	100	\$2,534	1	\$25.34	\$25.34	\$25.34	\$25.34
HXE	Horizn S&PCapEngyldx	3,501	\$112,270	15	\$31.68	\$31.68	\$32.60	\$31.68
HXEM	Horizons EmergMkt Eq	2,028	\$58,243	5	\$28.72	\$28.72	\$28.72	\$28.72
HXF	Horizn S&PCapFin Idx	700	\$40,221	4	\$57.39	\$57.39	\$57.87	\$57.39
HXH	Horizons CdnHiDivShr	300	\$13,221	1	\$44.07	\$44.07	\$44.07	\$44.07
HXQ	Horizon NASDAQ100SHR	6,863	\$287,133	16	\$41.52	\$41.52	\$41.97	\$41.52
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,800	\$449,474	30	\$50.81	\$50.81	\$51.27	\$50.76
HXS.U	Horizon S&P500 US Sh	18,600	\$703,290	48	\$37.50	\$37.50	\$38.20	\$37.50
HXT	Horizon S&P/TSX60	34,408	\$1,647,150	105	\$47.57	\$47.57	\$48.07	\$47.57
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.27	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	9,400	\$167,288	10	\$17.67	\$17.67	\$18.02	\$17.67
HXX	HoriznEURO 50IndxShr	900	\$30,190	7	\$33.52	\$33.52	\$33.66	\$33.50
HYBR	Horizn Actv Bnd&Pr E	2,870	\$22,133	4	\$7.71	\$7.71	\$7.71	\$7.71
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,600	\$26,944	4	\$7.47	\$7.47	\$7.52	\$7.45
HYLD	Hamilton USCvCIHG C\$	59,557	\$700,986	97	\$11.71	\$11.71	\$11.85	\$11.70
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,300	\$64,644	6	\$19.62	\$19.62	\$19.64	\$19.25
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	14,642	\$279,278	15	\$18.72	\$18.72	\$19.67	\$18.72
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
IAG	iA Financial Corp.	66,384	\$4,660,069	376	\$69.85	\$69.85	\$74.26	\$68.65
IAU	i-80 Gold Corp. J	113,400	\$296,607	203	\$2.63	\$2.63	\$2.68	\$2.55
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	6,100	\$55,565	9	\$9.10	\$9.10	\$9.13	\$9.09
ICTE	InvscsSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	9,600	\$19,911	3	\$2.06	\$2.06	\$2.09	\$2.06
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IFC	Intact Fin Corp.	39,679	\$7,790,116	315	\$195.40	\$195.40	\$205.05	\$193.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
IFP	Interfor Corporation	35,200	\$847,652	140	\$23.93	\$23.93	\$24.52	\$23.67
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	400	\$4,224	1	\$10.56	\$10.56	\$10.56	\$10.56
IGB	Purpose Gbl Bond Cl	200	\$3,388	1	\$16.94	\$16.94	\$16.94	\$16.94
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,603	\$654,800	94	\$36.93	\$36.93	\$37.70	\$36.87
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&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	44,600	\$518,151	173	\$11.49	\$11.49	\$11.74	\$11.48
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	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	183,752	\$424,057	316	\$2.32	\$2.32	\$2.42	\$2.14
IMO	Imperial Oil Ltd.	180,406	\$13,491,856	1,359	\$74.45	\$74.45	\$75.74	\$73.96
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
IMV	IMV Inc. J	11,300	\$4,516	6	\$0.40	\$0.40	\$0.42	\$0.40
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
INE	Innergex Renew Engy	65,285	\$1,040,490	262	\$15.70	\$15.70	\$16.20	\$15.68
INE.PR.A	Innergex Renew Pr A	1,000	\$13,670	1	\$13.67	\$13.67	\$13.67	\$13.67
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	6,800	\$23,056	29	\$3.38	\$3.38	\$3.43	\$3.36
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,721	\$25,299	18	\$14.69	\$14.69	\$14.96	\$14.53
IPO	InPlay Oil Corp. J	43,185	\$153,671	63	\$3.35	\$3.35	\$3.66	\$3.35
IQD	CI WisdomTrIntlDivHG	1,800	\$49,931	6	\$27.69	\$27.69	\$27.87	\$27.69
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,115	\$24,592	5	\$22.17	\$22.17	\$22.17	\$21.95
ITE	i3 Energy plc J Ord	32,800	\$11,963	7	\$0.37	\$0.37	\$0.37	\$0.36
ITH	Int'l Tower Hill J	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
IUCE	InvscoS SP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS SP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS SP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS SP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	152,202	\$1,629,727	469	\$10.65	\$10.65	\$10.87	\$10.61
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	26,500	\$73,923	30	\$2.80	\$2.80	\$2.85	\$2.76
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	121,230	\$722,031	154	\$5.91	\$5.91	\$6.17	\$5.81
JWEL	Jamieson Wellness	13,221	\$430,321	64	\$32.60	\$32.60	\$32.77	\$32.13
K	Kinross Gold Corp.	159,214	\$888,530	271	\$5.50	\$5.50	\$5.72	\$5.50
KBL	K-Bro Linen Inc.	501	\$14,461	3	\$28.57	\$28.57	\$29.06	\$28.57
KEC	Kiwetinochk Energy J	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	825	\$12,500	6	\$15.22	\$15.22	\$15.22	\$15.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy J	16,300	\$53,851	15	\$3.27	\$3.27	\$3.55	\$3.21
KEL	Kelt Expl Ltd. J	32,376	\$192,568	62	\$5.85	\$5.85	\$6.13	\$5.80
KEY	Keyera Corp.	265,750	\$7,630,269	958	\$27.94	\$27.94	\$29.20	\$27.82
KILO	Purpose Gold Bul Un	3,000	\$77,085	7	\$25.64	\$25.64	\$25.79	\$25.64
KILO.B	Purpose Gld Nn-curHg	300	\$8,268	1	\$27.56	\$27.56	\$27.56	\$27.56
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	44,000	\$713,379	149	\$16.25	\$16.25	\$16.49	\$16.09
KNT	K92 Mining Inc. J	89,700	\$635,899	278	\$7.00	\$7.00	\$7.35	\$6.96
KPT	KP Tissue Inc.	2,700	\$27,501	5	\$10.24	\$10.24	\$10.24	\$10.17
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRR	Karora Res Inc. J	244,544	\$858,955	254	\$3.38	\$3.38	\$3.64	\$3.38
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,697	\$523,713	36	\$141.55	\$141.55	\$142.32	\$139.74
L	Loblaw Companies Ltd	19,602	\$2,226,758	171	\$112.92	\$112.92	\$115.07	\$112.85
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	467,900	\$29,685	46	\$0.07	\$0.07	\$0.07	\$0.06
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	48,370	\$1,727,827	245	\$34.97	\$34.97	\$36.74	\$34.97
LAM	Laramide Resources J	5,000	\$2,650	3	\$0.53	\$0.53	\$0.53	\$0.53
LAS.A	Lassonde Ind Cl A SV	2	\$229	1	\$0.00	\$114.41	\$0.00	\$0.00
LB	Laurentian Bk of Can	29,994	\$919,525	122	\$30.78	\$30.78	\$30.88	\$30.31
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
LBS	Life & Banc Split A	10,201	\$87,495	30	\$8.55	\$8.55	\$8.65	\$8.50
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,600	\$16,392	6	\$10.19	\$10.19	\$10.26	\$10.19
LCS	Brompton Life Splt A	1,400	\$4,908	3	\$3.45	\$3.45	\$3.51	\$3.45
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	5,100	\$71,715	6	\$14.08	\$14.08	\$14.13	\$14.04
LEAD.B	Evolve FutLead Unheg	1,900	\$27,195	3	\$14.29	\$14.29	\$14.36	\$14.29
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	64,800	\$269,447	59	\$4.08	\$4.08	\$4.28	\$4.06
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$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	1,300	\$12,747	7	\$9.80	\$9.80	\$9.81	\$9.80
LGD	Liberty Gold Corp. J	32,500	\$12,385	5	\$0.39	\$0.39	\$0.40	\$0.38
LGO	Largo Inc. J	18,700	\$137,459	61	\$7.38	\$7.38	\$7.87	\$7.19
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,201	1	\$42.01	\$42.01	\$42.01	\$42.01
LIF	Labrador Iron Ore	18,961	\$580,221	105	\$30.36	\$30.36	\$30.94	\$30.26
LIFE	Evolve GlbHlthYldHeg	2,100	\$44,958	9	\$21.35	\$21.35	\$21.46	\$21.35
LIFE.B	EvolveGlbHealth Unhg	800	\$18,928	2	\$23.66	\$23.66	\$23.66	\$23.66
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,054	\$71,069	15	\$18.08	\$18.08	\$18.08	\$17.17
LNR	Linamar Corporation	18,577	\$1,055,652	93	\$56.87	\$56.87	\$57.16	\$56.20
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	153,174	\$2,954,389	758	\$19.13	\$19.13	\$20.07	\$18.84
LSPK	LifeSpeak Inc. J	12,300	\$13,225	8	\$1.15	\$1.15	\$1.15	\$1.06
LUC	Lucara Diamond J	30,007	\$15,084	14	\$0.51	\$0.51	\$0.51	\$0.50
LUG	Lundin Gold Inc. J	31,507	\$340,708	88	\$10.88	\$10.88	\$10.98	\$10.47
LUN	Lundin Mining Corp	191,184	\$1,483,682	501	\$7.58	\$7.58	\$7.95	\$7.53
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	12,300	\$245,239	55	\$20.03	\$20.03	\$20.31	\$19.77
MAGT	Magnet Forensics SV	4,400	\$123,193	18	\$28.48	\$28.48	\$28.59	\$26.94
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	30,000	\$14,100	3	\$0.46	\$0.46	\$0.48	\$0.46
MAW	Mawson Gold Ltd. J	35,500	\$5,325	4	\$0.15	\$0.15	\$0.15	\$0.15
MAXR	Maxar Technologies	4,598	\$148,619	29	\$32.15	\$32.15	\$32.84	\$32.13
MAYB.F	1stTrCbocoeVestUS EqHg	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
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	ManulfMultCdSMID Un	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
MDA	MDA Ltd. J	900	\$5,640	7	\$6.22	\$6.22	\$6.28	\$6.22
MDF	mdf commerce inc.	12,101	\$38,973	21	\$3.19	\$3.19	\$3.30	\$3.15
MDI	Major Drilling Group	10,379	\$87,614	17	\$8.37	\$8.37	\$8.60	\$8.37
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
MDP	Medexus Pharma J	41,700	\$83,138	24	\$1.79	\$1.79	\$2.30	\$1.77
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	13,074	\$21,148	13	\$1.63	\$1.63	\$1.63	\$1.60
MEE	Mackenzie EmrgMkts E	1,600	\$35,875	3	\$22.26	\$22.26	\$22.45	\$22.26
MEG	MEG Energy Corp.	206,220	\$4,144,074	599	\$19.85	\$19.85	\$20.48	\$19.62
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$11,360	1	\$113.60	\$113.60	\$113.60	\$113.60
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	157,237	\$3,509,653	441	\$22.21	\$22.21	\$22.47	\$22.18
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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	500	\$8,815	1	\$17.63	\$17.63	\$17.63	\$17.63
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	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
MFI	Maple Leaf Foods Inc	56,618	\$1,262,580	197	\$22.55	\$22.55	\$22.70	\$21.78
MFT	Mackenzie FltgRate E	29,124	\$501,487	34	\$17.20	\$17.20	\$17.24	\$17.20
MG	Magna Int'l Inc.	42,785	\$3,213,171	238	\$74.95	\$74.95	\$76.08	\$74.38
MGA	Mega Uranium Ltd. J	37,700	\$8,333	4	\$0.22	\$0.22	\$0.23	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,200	\$13,236	2	\$10.98	\$10.98	\$11.04	\$10.98
MI.UN	Minto Apart REIT Un	27,800	\$372,779	87	\$13.31	\$13.31	\$13.56	\$13.24
MIC.PR.A	Sagen MI Cda A Pr 1	200	\$3,706	1	\$18.53	\$18.53	\$18.53	\$18.53
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	7,500	\$1,163	2	\$0.16	\$0.16	\$0.16	\$0.16
MINF	MidfldfSustlnfrasDiv	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	9,700	\$174,443	14	\$18.00	\$18.00	\$18.01	\$17.92
MKC	Mackenzie MaxDvrCA E	2,300	\$62,231	16	\$26.89	\$26.89	\$27.13	\$26.89
MKP	MCAN Mortgage Corp.	5,400	\$79,877	17	\$14.69	\$14.69	\$14.93	\$14.66
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.	1,800	\$8,922	5	\$4.87	\$4.87	\$4.98	\$4.87
MND	Mandalay Res Corp J	7,300	\$12,631	6	\$1.72	\$1.72	\$1.77	\$1.70
MNO	Meridian MinUK Soc J	811	\$281	2	\$0.35	\$0.35	\$0.35	\$0.35
MNS	Ry Cdn Mint-Sil ETR	100	\$1,647	1	\$16.47	\$16.47	\$16.47	\$16.47
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,700	\$87,640	11	\$23.71	\$23.71	\$23.78	\$23.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	50,610	\$45,031	20	\$0.85	\$0.85	\$0.95	\$0.84
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	102,500	\$79,015	34	\$0.76	\$0.76	\$0.79	\$0.75
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	2,200	\$9,804	4	\$4.43	\$4.43	\$4.49	\$4.43
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	300	\$32,482	3	\$108.32	\$108.32	\$108.32	\$108.18
MRD	Melcor Developments	50	\$532	1	\$0.00	\$10.74	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	44,869	\$485,323	136	\$10.52	\$10.52	\$11.04	\$10.51
MREL	Middlefld RI Est Div	5,900	\$71,318	7	\$12.08	\$12.08	\$12.12	\$12.06
MRG.UN	Morguard NA REIT UN	3,200	\$49,406	11	\$15.45	\$15.45	\$15.50	\$15.39
MRT.UN	Morguard Real Est Un	2,800	\$14,447	12	\$5.17	\$5.17	\$5.18	\$5.15
MRU	Metro Inc.	19,362	\$1,409,726	150	\$72.67	\$72.67	\$73.23	\$72.62
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 RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	34,430	\$477,268	117	\$13.93	\$13.93	\$13.93	\$13.77
MTY	MTY Food Group Inc.	8,807	\$520,018	41	\$58.97	\$58.97	\$59.40	\$58.73
MUB	Mackenzie Uncnstrn E	1,300	\$22,875	4	\$17.58	\$17.58	\$17.61	\$17.58
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,400	\$44,013	6	\$31.35	\$31.35	\$31.54	\$31.35
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,300	\$13,033	3	\$5.66	\$5.66	\$6.03	\$5.55
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	600	\$14,994	5	\$24.96	\$24.96	\$25.02	\$24.96
MX	Methanex Corporation	11,000	\$542,684	60	\$48.74	\$48.74	\$50.66	\$48.74
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	4,100	\$77,758	11	\$18.97	\$18.97	\$18.99	\$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	62,159	\$5,892,724	385	\$95.00	\$95.00	\$95.11	\$94.23
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$17,600	3	\$25.15	\$25.15	\$25.15	\$25.14
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	600	\$12,168	1	\$20.28	\$20.28	\$20.28	\$20.28
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,100	\$26,725	3	\$24.30	\$24.30	\$24.30	\$24.26
NANO	Nano One Materials J	7,000	\$19,109	10	\$2.73	\$2.73	\$2.81	\$2.71
NB	NioCorp Dev Ltd. J	10,800	\$12,031	7	\$1.10	\$1.10	\$1.13	\$1.10
NBLY	Neighbourly Pharm J	5,013	\$115,956	23	\$23.02	\$23.02	\$23.37	\$23.02
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	3,526	\$59,385	12	\$16.78	\$16.78	\$16.98	\$16.76
NCP	Nickel CrkPlatinum J	100	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
NCU	Nevada Copper Corp J	81,500	\$24,140	11	\$0.30	\$0.30	\$0.31	\$0.29
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	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$0.35
NEO	Neo Perform Material	8,300	\$88,174	23	\$10.37	\$10.37	\$10.79	\$10.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	28,800	\$79,515	12	\$2.79	\$2.79	\$2.79	\$2.71
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	38,474	\$360,642	162	\$9.36	\$9.36	\$9.58	\$9.20
NG	NovaGold Resources J	3,919	\$27,347	15	\$6.95	\$6.95	\$7.10	\$6.94
NGD	New Gold Inc.	153,300	\$213,329	156	\$1.36	\$1.36	\$1.42	\$1.36
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	22,900	\$1,349,494	95	\$58.62	\$58.62	\$59.46	\$58.46
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	30,000	\$9,750	2	\$0.33	\$0.33	\$0.33	\$0.33
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	8,000	\$3,280	1	\$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	5,341	\$91,187	15	\$17.11	\$17.11	\$17.13	\$16.99
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,146	1	\$31.46	\$31.46	\$31.46	\$31.46
NOVC	Nova Cannabis Inc J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	110,108	\$4,417,227	818	\$39.81	\$39.81	\$40.90	\$39.62
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	36,200	\$266,497	67	\$7.17	\$7.17	\$7.53	\$7.15
NPRF	NBI ActvCdnPrShr Un	1,900	\$37,136	6	\$19.52	\$19.52	\$19.73	\$19.50
NREA	NBI GblIRI AssetIncm	2,600	\$48,016	6	\$18.33	\$18.33	\$18.50	\$18.33
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	900	\$18,423	2	\$20.47	\$20.47	\$20.47	\$20.47
NSCE	NBI SustainCdnEq Un	500	\$16,020	1	\$32.04	\$32.04	\$32.04	\$32.04
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	3,300	\$30,954	3	\$9.38	\$9.38	\$9.38	\$9.38
NTR	Nutrien Ltd.	129,113	\$13,187,455	948	\$100.80	\$100.80	\$105.16	\$100.76
NUAG	New Pacific Metals J	1,700	\$5,173	13	\$3.04	\$3.04	\$3.15	\$3.00
NUBF	NBI Unconstr FxdIncm	15,200	\$336,653	24	\$22.06	\$22.06	\$22.39	\$22.03
NUMI	Numinus Wellness J	109,700	\$27,666	25	\$0.25	\$0.25	\$0.26	\$0.25
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.	163,894	\$2,246,098	428	\$13.18	\$13.18	\$14.48	\$13.15
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	70,888	\$2,620,038	293	\$36.12	\$36.12	\$39.69	\$36.00
NVO	Novo Resources J	22,000	\$10,225	13	\$0.47	\$0.47	\$0.47	\$0.46
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	9,189	\$324,309	55	\$35.15	\$35.15	\$35.55	\$35.01
NWH.UN	NW Healthcare Un	46,350	\$510,088	188	\$10.97	\$10.97	\$11.08	\$10.94
NXE	NexGen Energy Ltd. J	117,571	\$666,953	137	\$5.51	\$5.51	\$5.88	\$5.51
NXF	CI EnergyGiantCovHeg	75,300	\$485,027	44	\$6.40	\$6.40	\$6.61	\$6.40
NXF.B	CI EngyGiant UnhegUn	1,500	\$12,420	1	\$8.28	\$8.28	\$8.28	\$8.28
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	13,192	\$126,082	32	\$9.60	\$9.60	\$9.63	\$9.49
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	50,388	\$1,512	2	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	99,500	\$1,101,930	301	\$10.44	\$10.44	\$11.76	\$10.42
OGC	OceanaGold Corp.	68,248	\$149,136	88	\$2.17	\$2.17	\$2.22	\$2.14
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	31,250	\$39,210	50	\$1.22	\$1.22	\$1.28	\$1.22
OLA	Orla Mining Ltd. J	9,500	\$44,680	38	\$4.66	\$4.66	\$4.84	\$4.65
OLY	Olympia Fin Group	800	\$47,374	3	\$59.56	\$59.56	\$59.56	\$59.00
ONC	Oncolytics Biotech	23,588	\$55,636	21	\$2.42	\$2.42	\$2.45	\$2.25
ONEB	CI One NA Core+Bond	2,500	\$116,425	1	\$46.57	\$46.57	\$46.57	\$46.57
ONEC	Accelerate1ChoicePrt	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,264	\$980,348	77	\$68.21	\$68.21	\$69.61	\$68.13
OPS	Opsens Inc. J	8,600	\$20,893	3	\$2.43	\$2.43	\$2.46	\$2.42
OPT	Optiva Inc. J	500	\$8,898	2	\$18.00	\$18.00	\$18.00	\$17.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OR	Osisko Gld Royalty	41,024	\$674,064	145	\$16.23	\$16.23	\$16.70	\$16.22
ORA	Aura Minerals Inc. J	13,192	\$132,636	62	\$10.05	\$10.05	\$10.50	\$9.96
ORE	Orezone Gold Corp J	30,500	\$34,917	12	\$1.15	\$1.15	\$1.26	\$1.11
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	36,745	\$122,537	93	\$3.32	\$3.32	\$3.38	\$3.29
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	61,128	\$2,274,447	284	\$37.28	\$37.28	\$37.47	\$36.06
OVV	Ovintiv Inc.	76,700	\$5,376,947	349	\$68.37	\$68.37	\$73.45	\$68.30
PAAS	Pan American Silver	189,685	\$3,559,506	931	\$18.42	\$18.42	\$20.38	\$18.14
PAT	Patriot One Tech J	21,102	\$11,705	8	\$0.54	\$0.54	\$0.59	\$0.53
PAY	Payfare Inc. J CI A	48	\$233	1	\$0.00	\$5.08	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,547	\$442,087	41	\$79.51	\$79.51	\$80.91	\$79.14
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	5,529	\$95,388	11	\$17.23	\$17.23	\$17.48	\$16.82
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,000	\$51,690	4	\$17.23	\$17.23	\$17.23	\$17.23
PD	Precision Drll Corp	18,840	\$2,019,387	109	\$106.23	\$106.23	\$110.32	\$105.21
PDC	Invesco Cdn Div Un	3,900	\$118,176	21	\$30.21	\$30.21	\$30.47	\$30.21
PDF	Purpose Core Div Fnd	100	\$3,029	1	\$30.29	\$30.29	\$30.29	\$30.29
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
PDV	Prime Dividend CI 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	84,800	\$132,768	48	\$1.46	\$1.46	\$1.64	\$1.45
PET	Pet Valu Hldgs J	1,300	\$49,450	10	\$38.26	\$38.26	\$38.42	\$37.74
PEY	Peyto Expl & Dev	86,808	\$1,089,362	306	\$12.33	\$12.33	\$13.12	\$12.14
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
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	3,725	\$35,462	7	\$9.52	\$9.52	\$9.52	\$9.52
PFL	Invesco 1-3YrLadFltg	5,200	\$102,369	10	\$19.69	\$19.69	\$19.69	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,120	\$14,576	4	\$13.02	\$13.02	\$13.02	\$13.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,000	\$8,980	1	\$8.98	\$8.98	\$8.98	\$8.98
PGI.UN	PIMCO Gbl IncmOpp Un	3,500	\$25,134	5	\$7.18	\$7.18	\$7.21	\$7.16
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	23,200	\$191,188	37	\$8.24	\$8.24	\$8.31	\$8.16
PHYS	Sprott PhyGold CA Un	8,700	\$154,179	15	\$17.70	\$17.70	\$17.78	\$17.68
PHYS.U	Sprott Phy Gld Un US	1,000	\$13,200	1	\$13.20	\$13.20	\$13.20	\$13.20
PIC.A	Premium Income CI A	3,000	\$19,310	2	\$6.37	\$6.37	\$6.47	\$6.37
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PIF	Polaris Renew Engy J	27,330	\$435,020	50	\$15.37	\$15.37	\$16.07	\$15.35
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	213,768	\$789,389	377	\$3.57	\$3.57	\$4.10	\$3.52
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	74,261	\$1,826,712	363	\$24.76	\$24.76	\$25.12	\$24.26
PLC	Park Lawn Corp.	16,857	\$380,884	65	\$22.60	\$22.60	\$23.05	\$22.47
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,800	\$15,927	12	\$4.18	\$4.18	\$4.21	\$4.18
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	30,415	\$533,175	20	\$17.52	\$17.52	\$17.55	\$17.51
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PMNT	PIMCO GblI ShrtCda	1,600	\$30,487	4	\$19.06	\$19.06	\$19.06	\$18.99
PMT	Perpetual Energy Inc	11,000	\$10,650	4	\$0.95	\$0.95	\$1.00	\$0.94
PMZ.UN	Primaris REIT A Un	23,496	\$354,745	134	\$14.93	\$14.93	\$15.27	\$14.90
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	137,700	\$224,382	48	\$1.61	\$1.61	\$1.68	\$1.60
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 CI A	36,291	\$1,097,167	146	\$29.64	\$29.64	\$31.52	\$29.61
POW	Power Corp of Cda SV	93,932	\$3,010,435	473	\$31.98	\$31.98	\$32.31	\$31.83
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	300	\$6,000	1	\$20.00	\$20.00	\$20.00	\$20.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,800	\$37,602	6	\$20.75	\$20.75	\$20.96	\$20.75
PPL	Pembina Pipeline	121,552	\$5,489,314	541	\$44.67	\$44.67	\$45.85	\$44.67
PPL.PF.A	Pembina Pipe Pr 21	4,000	\$94,965	3	\$23.75	\$23.75	\$23.75	\$23.70
PPL.PF.C	Pembina Pipe Pr 23	2,000	\$49,960	2	\$24.98	\$24.98	\$24.98	\$24.98
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,000	\$17,610	2	\$17.61	\$17.61	\$17.61	\$17.61
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	200	\$3,716	1	\$18.58	\$18.58	\$18.58	\$18.58
PPL.PR.S	Pembina Pipe Pr 19	200	\$4,360	1	\$21.80	\$21.80	\$21.80	\$21.80
PPR	Prairie Provident J	70,500	\$19,120	8	\$0.27	\$0.27	\$0.28	\$0.27
PPS	Invesco Cdn Pr Un	10,800	\$139,681	14	\$12.95	\$12.95	\$12.95	\$12.88
PPTA	Perpetua Res Corp. J	1,000	\$3,180	1	\$3.18	\$3.18	\$3.18	\$3.18
PR	Lysander-SlatrPrActv	3,800	\$30,900	3	\$8.10	\$8.10	\$8.14	\$8.10
PRA	Purpose DiversRI Ast	603	\$16,247	5	\$26.85	\$26.85	\$26.97	\$26.85
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	9,002	\$161,827	52	\$17.97	\$17.97	\$18.06	\$17.84
PRN	Profound Medical	15,700	\$103,131	9	\$6.56	\$6.56	\$6.64	\$6.47
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	1,900	\$5,259	2	\$2.76	\$2.76	\$2.77	\$2.76
PRU	Perseus Mining Ord J	18,850	\$33,386	8	\$1.76	\$1.76	\$1.79	\$1.76
PRV.UN	PRO Real Est Tr Un	19,600	\$116,058	16	\$5.88	\$5.88	\$5.97	\$5.85
PSA	Purpose High IntSvgs	32,206	\$1,612,535	63	\$50.07	\$50.07	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	3,400	\$55,892	6	\$16.44	\$16.44	\$16.45	\$16.41
PSD	Pulse Seismic Inc.	900	\$1,647	2	\$1.83	\$1.83	\$1.83	\$1.83
PSI	Pason Systems Inc.	19,815	\$310,073	60	\$15.75	\$15.75	\$15.79	\$15.52
PSK	PrairieSky Royalty	57,797	\$1,201,579	170	\$20.54	\$20.54	\$21.29	\$20.52
PSLV	Sprott Phy Sil Cdn	10,300	\$100,683	13	\$9.72	\$9.72	\$9.85	\$9.71
PSLV.U	Sprott Phy Silver US	300	\$2,151	1	\$7.17	\$7.17	\$7.17	\$7.17
PSU.U	Purpose US Cash USF	2,884	\$288,774	17	\$100.13	\$100.13	\$100.13	\$100.12
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	6,300	\$43,896	6	\$6.98	\$6.98	\$6.99	\$6.95
PTM	Platinum Grp Metal J	15,700	\$38,102	17	\$2.28	\$2.28	\$2.58	\$2.28
PTO.UN	PIMCO Tact IncmOpp A	7,800	\$56,748	9	\$7.28	\$7.28	\$7.31	\$7.25
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,200	\$26,280	2	\$21.80	\$21.80	\$22.00	\$21.80
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$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	300	\$5,754	2	\$19.18	\$19.18	\$19.18	\$19.18
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
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	200	\$4,086	1	\$20.43	\$20.43	\$20.43	\$20.43
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	200	\$3,940	2	\$19.70	\$19.70	\$19.70	\$19.70
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	4,800	\$162,461	23	\$33.60	\$33.60	\$34.01	\$33.60
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	69,149	\$1,325,692	320	\$19.13	\$19.13	\$19.42	\$18.97
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PYR	PyroGenesis Cda J	63,400	\$80,130	42	\$1.23	\$1.23	\$1.32	\$1.21
PZA	Pizza Pizza Royalty	3,250	\$41,626	13	\$12.74	\$12.74	\$12.84	\$12.74
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	300	\$37,550	2	\$125.06	\$125.06	\$125.22	\$125.06
QBB	Mackenzie CdnAggrBnd	2,000	\$175,809	8	\$87.84	\$87.84	\$87.97	\$87.84
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	27,556	\$736,421	164	\$26.76	\$26.76	\$26.84	\$26.52
QBTC	Bitcoin Fund A CAD	31,548	\$716,923	122	\$22.02	\$22.02	\$23.94	\$21.91
QBTC.U	Bitcoin Fund Cl A US	5,644	\$93,672	32	\$16.33	\$16.33	\$17.23	\$16.16
QBTL	AGFIQ US AntiBetCAHg	3,417	\$71,975	8	\$21.01	\$21.01	\$21.10	\$21.01
QCD	AGFIQ Cdn Eqty Un	200	\$6,314	2	\$31.59	\$31.59	\$31.59	\$31.55
QCE	Mackenzie CdnLrgCpEq	100	\$11,878	1	\$118.78	\$118.78	\$118.78	\$118.78
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	5,500	\$655,095	36	\$118.03	\$118.03	\$119.51	\$118.03
QDX	Mackenzie IntlEq Idx	1,412	\$126,856	5	\$89.84	\$89.84	\$89.84	\$89.84
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	2,254	\$585	2	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmergMktEq	0	\$0	0	\$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	6,400	\$114,103	28	\$17.36	\$17.36	\$18.87	\$17.36
QETH.UN	The EtherFnd A C\$ Un	20,400	\$491,890	91	\$23.51	\$23.51	\$25.53	\$23.26
QFOR	Q4 Inc. J	6,000	\$18,091	3	\$3.04	\$3.04	\$3.04	\$3.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$77.96	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	200	\$5,242	1	\$26.21	\$26.21	\$26.21	\$26.21
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	700	\$12,236	1	\$17.48	\$17.48	\$17.48	\$17.48
QQC.F	Invesco NASDAQ100 Heg	10,300	\$915,615	68	\$87.68	\$87.68	\$89.30	\$87.66
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
QQCE	Invesco NSDAQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDAQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	15,000	\$10,050	1	\$0.67	\$0.67	\$0.67	\$0.67
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	1,628	\$152,543	9	\$93.84	\$93.84	\$93.84	\$93.66
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$81.87	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	49,301	\$4,045,342	317	\$81.87	\$81.87	\$82.42	\$81.55
QTRH	Quarterhill Inc.	26,169	\$41,628	17	\$1.61	\$1.61	\$1.62	\$1.57
QUB	MackenzieUSAggrBndCH	300	\$23,880	1	\$79.60	\$79.60	\$79.60	\$79.60
QUIG	Mackenzie USCrpBnd E	42	\$3,505	1	\$0.00	\$83.54	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	100	\$3,857	1	\$38.57	\$38.57	\$38.57	\$38.57
QUU	Mackenzie USLrgCapEq	1,500	\$218,039	12	\$144.71	\$144.71	\$145.86	\$144.71
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,332	1	\$23.32	\$23.32	\$23.32	\$23.32
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	50,000	\$215,549	39	\$4.12	\$4.12	\$4.55	\$4.11
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	59,679	\$4,136,656	371	\$68.89	\$68.89	\$70.48	\$67.37
RBN.UN	Blue Ribbon Incm Un	2,000	\$14,300	1	\$7.15	\$7.15	\$7.15	\$7.15
RBNK	RBC CdnBnk Yld Indx	2,600	\$61,792	9	\$23.68	\$23.68	\$23.83	\$23.68
RBO	RBC 1-5Yr LddCrp Bnd	650	\$11,349	4	\$17.46	\$17.46	\$17.46	\$17.46
RBOT	Horizons Robotc&Auto	600	\$11,739	3	\$19.46	\$19.46	\$19.61	\$19.46
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	11,853	\$31,492	24	\$2.58	\$2.58	\$2.70	\$2.58
RCD	RBC QuantCdnDiv Lead	500	\$11,798	2	\$23.58	\$23.58	\$23.60	\$23.58
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,100	\$16,117	2	\$14.57	\$14.57	\$14.66	\$14.57
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
RCH	Richelieu Hardware	6,024	\$212,044	28	\$35.12	\$35.12	\$35.52	\$35.06
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	141,700	\$8,177,603	575	\$57.74	\$57.74	\$58.14	\$56.26
REAL	Real Matters Inc.	14,800	\$62,526	28	\$4.21	\$4.21	\$4.29	\$4.15
REAX	The Real Brokerage J	100	\$176	1	\$1.76	\$1.76	\$1.76	\$1.76
REI.UN	RioCan RI Est Tr Un	116,022	\$2,371,777	629	\$20.38	\$20.38	\$20.59	\$20.28
REIT	Invesco REIT Incm CA	1,200	\$23,649	5	\$19.63	\$19.63	\$19.77	\$19.63
REUN	Reunion Neuros Inc J	700	\$1,386	1	\$1.98	\$1.98	\$1.98	\$1.98
RFP	Resolute Forest Prod	1,415	\$39,982	11	\$28.33	\$28.33	\$28.33	\$28.15
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$7,996	2	\$19.99	\$19.99	\$19.99	\$19.99
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,600	\$36,468	6	\$22.80	\$22.80	\$22.83	\$22.73
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 InvGblInfrasPI	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	14,400	\$229,731	21	\$15.89	\$15.89	\$16.01	\$15.89
RLB	RBC 1-5Yr LadCdn Bnd	2,200	\$38,879	7	\$17.70	\$17.70	\$17.70	\$17.66
RNW	TransAlta Renewable	51,201	\$728,818	234	\$14.11	\$14.11	\$14.45	\$14.09
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	1	\$19	1	\$0.00	\$19.11	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	15,000	\$281,521	37	\$18.69	\$18.69	\$18.85	\$18.67
RPI.UN	Richards Pckng Un	757	\$35,754	4	\$45.96	\$45.96	\$47.58	\$45.96
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	6,000	\$112,097	6	\$18.69	\$18.69	\$18.69	\$18.67
RQL	RBC Targt2024CorpBnd	1,826	\$35,753	5	\$19.58	\$19.58	\$19.58	\$19.58
RQN	RBC Targt2025CorpBnd	16,232	\$313,755	14	\$19.34	\$19.34	\$19.34	\$19.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Targt26Corp Bond	14,800	\$254,220	12	\$17.18	\$17.18	\$17.19	\$17.16
RQP	RBC Targt27Corp Bond	2,200	\$37,068	4	\$16.84	\$16.84	\$16.85	\$16.84
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	300	\$4,152	2	\$13.82	\$13.82	\$13.85	\$13.82
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	43,903	\$253,560	45	\$5.76	\$5.76	\$5.81	\$5.75
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	600	\$28,205	4	\$46.91	\$46.91	\$47.18	\$46.91
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.33	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$17,030	2	\$34.06	\$34.06	\$34.06	\$34.06
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.	22,475	\$667,984	125	\$29.54	\$29.54	\$29.89	\$29.54
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	20,550	\$4,263	4	\$0.21	\$0.21	\$0.22	\$0.21
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	\$16,810	1	\$16.81	\$16.81	\$16.81	\$16.81
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	178,201	\$22,805,849	1,152	\$127.79	\$127.79	\$129.02	\$127.42
RY.PR.H	Royal Bank Pr Ser BB	500	\$8,770	1	\$17.54	\$17.54	\$17.54	\$17.54
RY.PR.J	Royal Bank Pr Ser BD	2,300	\$42,558	4	\$18.52	\$18.52	\$18.52	\$18.46
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	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	300	\$6,108	1	\$20.36	\$20.36	\$20.36	\$20.36
RY.PR.Z	Royal Bank Pr Ser AZ	200	\$3,520	2	\$17.60	\$17.60	\$17.60	\$17.60
S	Sheritt Int'l Corp	225,500	\$103,823	44	\$0.45	\$0.45	\$0.47	\$0.45
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	18,029	\$593,741	117	\$32.74	\$32.74	\$33.26	\$32.74
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	40,800	\$48,621	17	\$1.18	\$1.18	\$1.22	\$1.17
SBC	Brompton SpIt Banc A	4,701	\$53,109	13	\$11.20	\$11.20	\$11.44	\$11.20
SBC.PR.A	Brompton SpIt Bnc Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	150	\$1,713	2	\$11.42	\$11.42	\$11.42	\$11.42
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	28,300	\$281,806	74	\$9.94	\$9.94	\$10.03	\$9.87
SCY	Scandium Int'l Mng J	4,600	\$322	3	\$0.07	\$0.07	\$0.07	\$0.07
SDE	Spartan Delta J	84,809	\$1,173,555	186	\$13.60	\$13.60	\$14.34	\$13.36
SEA	Seabridge Gold Inc J	7,100	\$112,472	16	\$15.72	\$15.72	\$16.13	\$15.70
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	93,891	\$698,543	220	\$7.51	\$7.51	\$7.54	\$7.34
SFC	Sagicor Fin Co	100	\$589	1	\$5.89	\$5.89	\$5.89	\$5.89
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFD.RT	NXT Enrgy SolutnJ Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFI	Solution Financial J	342	\$109	1	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	6,400	\$112,741	33	\$17.25	\$17.25	\$17.93	\$17.25



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	9,000	\$2,315	3	\$0.26	\$0.26	\$0.26	\$0.26
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	15,800	\$238,639	51	\$15.11	\$15.11	\$15.20	\$14.83
SGY	Surge Energy Inc. J	158,579	\$1,444,618	221	\$8.95	\$8.95	\$9.42	\$8.83
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	243,859	\$10,250,336	902	\$41.79	\$41.79	\$43.41	\$41.17
SIA	Sienna Senior Living	22,200	\$260,483	45	\$11.61	\$11.61	\$11.86	\$11.60
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	400	\$3,552	1	\$8.88	\$8.88	\$8.88	\$8.88
SII	Sprott Inc.	500	\$25,085	1	\$50.17	\$50.17	\$50.17	\$50.17
SIL	SilverCrest Metals J	30,400	\$253,733	92	\$8.13	\$8.13	\$8.60	\$8.09
SIS	Savaria Corp. J	11,187	\$159,590	24	\$14.21	\$14.21	\$14.49	\$14.11
SJ	Stella-Jones Inc.	25,926	\$1,128,154	142	\$43.67	\$43.67	\$44.41	\$42.94
SJR.B	Shaw Comm CI B NV	60,665	\$2,174,879	426	\$35.77	\$35.77	\$36.08	\$35.73
SKE	Skeena Resources J	24,353	\$163,878	76	\$6.70	\$6.70	\$6.86	\$6.62
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	85,457	\$5,050,395	492	\$58.98	\$58.98	\$59.67	\$58.81
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	600	\$8,820	2	\$14.70	\$14.70	\$14.70	\$14.70
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	29,776	\$157,857	33	\$5.11	\$5.11	\$5.53	\$5.10
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	52,850	\$13,504	13	\$0.26	\$0.26	\$0.26	\$0.25
SMU.UN	Summit Ind REIT Un J	94,732	\$2,122,146	383	\$22.32	\$22.32	\$22.51	\$22.28
SNC	SNC - Lavalin Group	53,909	\$1,257,104	246	\$23.27	\$23.27	\$23.57	\$23.11
SOLG	SolGold plc J Ord	300	\$77	1	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	11,000	\$50,678	7	\$4.60	\$4.60	\$4.62	\$4.60
SOY	SunOpta, Inc.	13,121	\$187,775	81	\$14.14	\$14.14	\$14.76	\$14.09
SPB	Superior Plus Corp.	59,691	\$597,581	98	\$9.90	\$9.90	\$10.16	\$9.89
SPG	Spark Power Group J	3,500	\$1,990	2	\$0.56	\$0.56	\$0.58	\$0.56
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	37,370	\$1,032,009	181	\$27.49	\$27.49	\$27.82	\$27.40
SRV.UN	SIR Royalty Incm Un	2,300	\$35,535	14	\$15.49	\$15.49	\$15.50	\$15.33
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	57,561	\$408,380	91	\$6.90	\$6.90	\$7.20	\$6.90
SSRM	SSR Mining Inc.	30,070	\$568,300	150	\$18.63	\$18.63	\$19.30	\$18.61
STC	Sangoma Tech Corp.	500	\$3,189	2	\$6.35	\$6.35	\$6.49	\$6.35
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	80,090	\$492,392	107	\$6.14	\$6.14	\$6.45	\$6.03
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
STLC	Stelco Holdings J	38,955	\$1,552,442	259	\$39.18	\$39.18	\$40.98	\$38.86
STN	Stantec Inc.	28,500	\$1,869,329	156	\$65.13	\$65.13	\$66.20	\$65.08
STPL	BMO Gbl Consmr Stpl	1,000	\$23,539	4	\$23.50	\$23.50	\$23.59	\$23.50
SU	Suncor Energy Inc.	203,306	\$9,627,131	952	\$46.67	\$46.67	\$48.18	\$46.63
SVA	Sernova Corp. J	36,000	\$29,515	10	\$0.82	\$0.82	\$0.85	\$0.80
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	28,973	\$182,781	146	\$6.30	\$6.30	\$6.35	\$6.26
SVM	Silvercorp Metals J	13,371	\$48,318	21	\$3.56	\$3.56	\$3.69	\$3.53
SVR	iShr Sil Bul Hdgd Un	2,200	\$23,318	3	\$10.44	\$10.44	\$10.62	\$10.44
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
SW	Sierra Wireless	5,500	\$214,447	29	\$39.08	\$39.08	\$39.17	\$38.73
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
XPX	Supremex Inc.	10,900	\$54,945	10	\$5.05	\$5.05	\$5.08	\$4.99
SYLD	Purpose StgyYield Un	300	\$5,531	2	\$18.41	\$18.41	\$18.45	\$18.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	6,740	\$37,734	8	\$5.55	\$5.55	\$5.66	\$5.51
SZLS	StageZero Life Sci J	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	145,230	\$4,149,870	755	\$28.53	\$28.53	\$28.71	\$28.44
TA	TransAlta Corp.	71,285	\$910,959	278	\$12.66	\$12.66	\$13.00	\$12.61
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	700	\$13,426	2	\$19.18	\$19.18	\$19.18	\$19.18
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	3,000	\$12,778	4	\$4.27	\$4.27	\$4.27	\$4.25
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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.	21,267	\$941,079	101	\$43.84	\$43.84	\$45.33	\$43.50
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	21,000	\$320,560	114	\$15.11	\$15.11	\$15.56	\$15.11
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	80,300	\$916,005	238	\$11.42	\$11.42	\$11.58	\$11.07
TCS	Tecsys Inc. J	5,300	\$152,553	15	\$28.63	\$28.63	\$29.88	\$28.22
TCSB	TD SlctST CorpBndLad	300	\$4,239	1	\$14.13	\$14.13	\$14.13	\$14.13
TCW	Trican Well Service	43,500	\$165,504	71	\$3.75	\$3.75	\$3.88	\$3.75
TD	T.D. Bank	222,462	\$19,502,115	1,331	\$87.60	\$87.60	\$88.28	\$87.27
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	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$3,399	2	\$17.02	\$17.02	\$17.02	\$16.97
TD.PF.D	T.D. Bank Ser 7 Pr	400	\$7,732	1	\$19.33	\$19.33	\$19.33	\$19.33
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
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	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
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	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
TDB	TD Cdn Aggregate Bnd	1,700	\$21,620	3	\$12.72	\$12.72	\$12.72	\$12.68
TDOC	TD GlbHealthcr Leadr	400	\$6,560	1	\$16.40	\$16.40	\$16.40	\$16.40
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	8,300	\$169,200	19	\$20.34	\$20.34	\$20.53	\$20.30
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,600	\$30,181	6	\$6.55	\$6.55	\$6.68	\$6.55
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	141,300	\$6,362,272	816	\$44.24	\$44.24	\$46.36	\$44.21
TERM	Manulife SmrtST Bond	15,540	\$138,643	23	\$8.94	\$8.94	\$8.94	\$8.92
TF	Timbercreek Fin Corp	7,700	\$58,358	13	\$7.58	\$7.58	\$7.61	\$7.53
TFII	TFI International	13,573	\$1,770,877	104	\$130.20	\$130.20	\$132.79	\$128.73
TFPM	Triple Flag Precious	900	\$13,494	7	\$14.91	\$14.91	\$15.06	\$14.91
TGED	TD ActvGlbEnhncDivCA	8,800	\$147,523	13	\$16.67	\$16.67	\$16.84	\$16.67
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.	8,700	\$25,161	5	\$2.94	\$2.94	\$2.97	\$2.80
TGRE	TD Actv Glb RlEst Eq	900	\$11,877	2	\$13.22	\$13.22	\$13.22	\$13.19
TH	Theratechnologies	300	\$732	1	\$2.44	\$2.44	\$2.44	\$2.44
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	18,900	\$30,613	11	\$1.66	\$1.66	\$1.69	\$1.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TI	Titan Mining Corp J	6,000	\$3,000	1	\$0.50	\$0.50	\$0.50	\$0.50
TIH	Toromont Industries	11,211	\$1,132,033	94	\$100.26	\$100.26	\$103.93	\$100.24
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	500	\$8,448	3	\$16.91	\$16.91	\$16.91	\$16.86
TIXT	TELUS Int'l (Cda) SV	22,893	\$600,074	101	\$26.14	\$26.14	\$27.54	\$25.56
TKO	Taseko Mines Ltd.	55,731	\$92,123	94	\$1.64	\$1.64	\$1.70	\$1.62
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	37,288	\$16,549	13	\$0.46	\$0.46	\$0.46	\$0.42
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	288,800	\$124,324	54	\$0.43	\$0.43	\$0.47	\$0.41
TLRY	Tilray Brands J Cl 2	100,300	\$513,858	89	\$4.90	\$4.90	\$5.42	\$4.85
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,500	\$940	3	\$0.61	\$0.61	\$0.66	\$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	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	3,000	\$2,430	2	\$0.81	\$0.81	\$0.81	\$0.81
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	48,727	\$293,013	72	\$5.99	\$5.99	\$6.08	\$5.96
TNX	TRX Gold Corp J	25,000	\$12,283	4	\$0.50	\$0.50	\$0.50	\$0.49
TNZ	Tenaz Energy Corp.	4,400	\$6,853	9	\$1.56	\$1.56	\$1.56	\$1.52
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	9,406	\$77,209	19	\$8.25	\$8.25	\$8.55	\$8.12
TOU	Tourmaline Oil Corp.	176,961	\$13,425,823	974	\$74.23	\$74.23	\$78.21	\$74.06
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	16,492	\$546,558	110	\$33.12	\$33.12	\$33.56	\$32.58
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	2,700	\$24,830	5	\$9.21	\$9.21	\$9.21	\$9.16
TPU	TD US Equity Idx Un	1,300	\$37,153	3	\$28.44	\$28.44	\$28.67	\$28.44
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.	32,196	\$735,814	139	\$22.63	\$22.63	\$23.13	\$22.63
TQCD	TD Q Cdn Div ETF Un	600	\$8,816	3	\$14.67	\$14.67	\$14.81	\$14.67
TQGD	TD Q Glbl Div ETF Un	200	\$2,973	2	\$14.80	\$14.80	\$14.93	\$14.80
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
TRI	Thomson Reuters Corp	24,921	\$3,581,203	212	\$143.78	\$143.78	\$144.13	\$143.26
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	323,949	\$19,995,876	1,793	\$61.65	\$61.65	\$62.68	\$60.96
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	664	\$10,247	2	\$15.42	\$15.42	\$15.42	\$15.42
TRP.PR.F	TC Energy Corp Pr 2	30	\$482	1	\$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	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	78,200	\$3,235,175	481	\$41.50	\$41.50	\$41.60	\$41.16
TRVL	Harvest Travl&LeisUn	2,400	\$42,395	8	\$17.63	\$17.63	\$17.73	\$17.50
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,505	\$25,006	21	\$2.60	\$2.60	\$2.70	\$2.60
TSAT	Telesat Corp A & B	300	\$3,366	1	\$11.22	\$11.22	\$11.22	\$11.22
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	16,783	\$730,692	62	\$43.67	\$43.67	\$43.75	\$43.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,400	\$31,206	4	\$22.21	\$22.21	\$22.45	\$22.21
TUED	TD ActvUS EnhanDivCA	300	\$5,293	2	\$17.57	\$17.57	\$17.68	\$17.57
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$114.07	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	600	\$11,010	1	\$18.35	\$18.35	\$18.35	\$18.35
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	379,149	\$1,950,222	242	\$5.07	\$5.07	\$5.27	\$5.03
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	62,700	\$73,491	34	\$1.17	\$1.17	\$1.19	\$1.16
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	37,200	\$485,354	36	\$12.98	\$12.98	\$13.13	\$12.97
TXF.B	CI TechGiaCovCalUnHg	5,500	\$86,513	12	\$15.70	\$15.70	\$15.78	\$15.67
TXF.U	CI TechGiantCvCIHgUS	25	\$168	1	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	20,665	\$212,279	93	\$10.16	\$10.16	\$10.44	\$10.14
TXP	Touchstone Expl Inc.	36,900	\$43,679	12	\$1.18	\$1.18	\$1.20	\$1.17
TXT.PR.A	Top 10 Split Tr Pr	25	\$292	1	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,200	\$27,826	6	\$12.41	\$12.41	\$12.75	\$12.36
U.UN	Sprott PhysUraniumUn	32,570	\$547,626	123	\$16.67	\$16.67	\$17.24	\$16.62
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	300	\$3,598	3	\$12.01	\$12.01	\$12.01	\$11.97
UDIV.B	Manulife SmrtUSDivUH	1,700	\$20,922	4	\$12.26	\$12.26	\$12.38	\$12.26
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	2,600	\$117,748	7	\$45.17	\$45.17	\$45.38	\$45.17
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	500	\$48,152	3	\$96.68	\$96.68	\$96.81	\$96.01
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	8,509	\$352,268	49	\$41.22	\$41.22	\$42.25	\$41.00
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	36,100	\$64,879	28	\$1.73	\$1.73	\$1.85	\$1.71
USA	Americas Gold Slvr J	5,000	\$3,550	2	\$0.71	\$0.71	\$0.71	\$0.71
USB	InvescoLddRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddRtO-5YrUS	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,250	\$20,388	3	\$16.31	\$16.31	\$16.31	\$16.31
USCC.U	HoriznLrgCapEqCIUS E	300	\$3,629	2	\$12.03	\$12.03	\$12.13	\$12.03
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,070	1	\$30.70	\$30.70	\$30.70	\$30.70
VAB	Vanguard Cdn Agr Bnd	17,355	\$378,736	39	\$21.84	\$21.84	\$21.85	\$21.76
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	19,465	\$512,382	32	\$26.25	\$26.25	\$26.37	\$26.24
VBNK	VersaBank J	4,400	\$42,519	7	\$9.72	\$9.72	\$9.72	\$9.47
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	700	\$15,513	4	\$22.20	\$22.20	\$22.20	\$22.13
VCE	Vanguard FTSE Cdaldx	4,920	\$210,301	26	\$42.48	\$42.48	\$42.91	\$42.48
VCIP	Vanguard Consrv Incm	1,635	\$38,585	3	\$23.59	\$23.59	\$23.60	\$23.59
VCM	Vecima Networks Inc.	600	\$10,266	1	\$17.11	\$17.11	\$17.11	\$17.11
VCN	Vanguard CdaAllCapUn	19,470	\$765,588	72	\$39.12	\$39.12	\$39.58	\$39.11
VCNS	Vanguard ConservPort	13,700	\$339,536	12	\$24.77	\$24.77	\$24.79	\$24.77
VDU	Vangrd FTSE Dev exUS	2,700	\$91,149	6	\$33.64	\$33.64	\$33.77	\$33.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	22,728	\$958,342	82	\$41.99	\$41.99	\$42.36	\$41.97
VE	Vanguard FTSE Dev EU	600	\$16,130	4	\$26.79	\$26.79	\$26.94	\$26.79
VEE	Vanguard FTSEEmrgMkt	11,000	\$331,263	22	\$30.05	\$30.05	\$30.21	\$30.05
VEF	Vangrd Dev US CA-heg	1,000	\$44,655	3	\$44.53	\$44.53	\$44.78	\$44.53
VEQT	Vanguard AllEqPortfl	35,126	\$1,118,418	70	\$31.69	\$31.69	\$31.95	\$31.66
VET	Vermilion Energy Inc	195,710	\$6,017,615	720	\$29.70	\$29.70	\$32.20	\$29.38
VFV	Vanguard S&P500 Indx	44,149	\$4,003,356	137	\$90.11	\$90.11	\$91.03	\$90.03
VGCX	Victoria Gld Corp J	17,645	\$132,422	76	\$7.46	\$7.46	\$7.64	\$7.43
VGG	Vanguard US DivAppr	3,900	\$264,715	19	\$67.61	\$67.61	\$67.99	\$67.61
VGH	Vanguard USDivCad-hg	6,167	\$302,460	19	\$48.84	\$48.84	\$49.30	\$48.84
VGRO	Vanguard GroETF Port	26,250	\$729,587	55	\$27.68	\$27.68	\$27.89	\$27.68
VGX	Vanguard CdnGvt Bond	700	\$15,022	1	\$21.46	\$21.46	\$21.46	\$21.46
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
VHI	Vitalhub Corp. J	600	\$1,320	1	\$2.20	\$2.20	\$2.20	\$2.20
VI	Vanguard exNA CA-Heg	8,500	\$263,022	10	\$30.85	\$30.85	\$31.07	\$30.85
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	25,700	\$679,276	69	\$26.42	\$26.42	\$26.51	\$26.37
VIVO	VIVO Cannabis Inc. J	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,400	\$48,155	5	\$20.03	\$20.03	\$20.09	\$20.02
VLE	Valeura Energy Inc J	34,000	\$25,475	6	\$0.74	\$0.74	\$0.77	\$0.71
VLN	Velan Inc. SV	300	\$1,628	2	\$5.28	\$5.28	\$5.50	\$5.28
VLNS	Valens Co Inc.	99,500	\$95,710	37	\$0.92	\$0.92	\$1.01	\$0.92
VMD	Viemed Healthcare	1,400	\$13,075	5	\$9.37	\$9.37	\$9.40	\$9.26
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	\$4,364	1	\$43.64	\$43.64	\$43.64	\$43.64
VNP	5N Plus Inc.	4,700	\$11,745	6	\$2.51	\$2.51	\$2.53	\$2.48
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	7,002	\$201,312	23	\$28.63	\$28.63	\$28.89	\$28.63
VRIF	Vanguard Retire Incm	2,502	\$55,844	8	\$22.31	\$22.31	\$22.33	\$22.29
VSX	Vanguard Cdn S-T Bnd	19,121	\$422,388	25	\$22.11	\$22.11	\$22.11	\$22.08
VSC	Vanguard S-T CrpBond	40,350	\$900,766	61	\$22.35	\$22.35	\$22.35	\$22.31
VSP	Vanguard S&P500 C-Hg	15,115	\$947,867	63	\$62.07	\$62.07	\$63.09	\$61.96
VUN	Vanguard US MktIdxUn	11,810	\$818,016	49	\$68.99	\$68.99	\$69.66	\$68.91
VUS	Vanguard US TotMktUn	3,600	\$246,023	17	\$67.87	\$67.87	\$69.01	\$67.87
VVL	Vanguard GlbValFactr	2,200	\$86,271	6	\$39.11	\$39.11	\$39.44	\$39.11
VVO	Vanguard GlbMinVollt	1,700	\$54,011	3	\$31.78	\$31.78	\$31.78	\$31.77
VXC	Vanguard FTSEGlobeCA	3,900	\$167,001	3	\$42.82	\$42.82	\$42.85	\$42.82
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	7,900	\$26,368	6	\$3.38	\$3.38	\$3.38	\$3.28
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	42,594	\$7,954,917	249	\$186.11	\$186.11	\$188.32	\$185.81
WCP	Whitecap Resources J	257,300	\$2,745,903	570	\$10.52	\$10.52	\$10.93	\$10.49
WDO	Wesdome Gold Mines	70,517	\$646,022	160	\$8.89	\$8.89	\$9.46	\$8.87
WEED	Canopy Grwth Corp J	789,234	\$3,543,036	792	\$4.36	\$4.36	\$4.81	\$4.03
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	117,634	\$123,970	83	\$1.05	\$1.05	\$1.11	\$1.04
WELL	WELL Health Tech J	108,552	\$307,901	117	\$2.82	\$2.82	\$2.89	\$2.78
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	10,002	\$1,060,878	78	\$105.80	\$105.80	\$107.14	\$105.29
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	6,900	\$13,227	4	\$1.86	\$1.86	\$1.94	\$1.85
WJX	Wajax Corporation	9,879	\$194,358	41	\$19.64	\$19.64	\$19.93	\$19.48
WLLW	Willow BioSci Inc. J	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
WM	Wallbridge Mng Co J	81,400	\$16,930	23	\$0.21	\$0.21	\$0.21	\$0.20
WN	Weston George	10,514	\$1,626,283	100	\$153.88	\$153.88	\$155.87	\$153.69
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	300	\$5,868	2	\$19.56	\$19.56	\$19.56	\$19.56
WN.PR.D	Weston George IV Pr	1,200	\$23,478	4	\$19.46	\$19.46	\$19.67	\$19.46
WN.PR.E	Weston George V Pr	700	\$12,580	2	\$17.80	\$17.80	\$18.00	\$17.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR	WonderFi Tech J	227,100	\$48,368	51	\$0.19	\$0.19	\$0.24	\$0.19
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	1,361	\$57,227	13	\$42.00	\$42.00	\$42.16	\$41.96
WPM	Wheaton Precious Mtl	80,823	\$3,899,591	425	\$48.27	\$48.27	\$48.64	\$47.54
WPRT	Westport Fuel Sys	13,524	\$14,139	24	\$1.04	\$1.04	\$1.07	\$1.02
WRG	Western Energy Serv	1,400	\$4,956	3	\$3.54	\$3.54	\$3.54	\$3.54
WRN	Wstrn Copper & Gld J	17,700	\$35,085	23	\$1.91	\$1.91	\$1.99	\$1.91
WRX	Western Resources J	250	\$59	1	\$0.00	\$0.23	\$0.00	\$0.00
WSP	WSP Global Inc.	11,015	\$1,831,495	104	\$164.20	\$164.20	\$168.82	\$164.20
WSRD	WealthsimpDevMktexNA	1,400	\$32,228	2	\$23.02	\$23.02	\$23.02	\$23.02
WSRI	WealthsimpINa Social	100	\$3,190	1	\$31.90	\$31.90	\$31.90	\$31.90
WTE	Westshore Terminals	13,100	\$315,327	68	\$24.06	\$24.06	\$24.31	\$23.91
WXM	CI MornstrCA MomntUn	4,100	\$98,920	16	\$24.01	\$24.01	\$24.32	\$24.01
X	TMX Group Limited	5,584	\$744,363	47	\$131.93	\$131.93	\$134.68	\$131.93
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.	6,500	\$10,829	5	\$1.67	\$1.67	\$1.69	\$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	2,300	\$54,384	2	\$23.64	\$23.64	\$23.70	\$23.64
XBB	iShr Cdn Univers Bnd	20,635	\$551,688	52	\$26.78	\$26.78	\$26.78	\$26.68
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	6,100	\$110,081	17	\$17.84	\$17.84	\$18.37	\$17.81
XCB	iShr CoreCA CorpBond	34,900	\$644,687	46	\$18.49	\$18.49	\$18.49	\$18.41
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	220	\$8,724	3	\$39.60	\$39.60	\$39.65	\$39.60
XCG	iShares Cdn Growth	200	\$7,996	1	\$39.98	\$39.98	\$39.98	\$39.98
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 SmlCap	6,952	\$121,107	7	\$17.11	\$17.11	\$17.45	\$17.11
XCSR	iShareESG AdvMSCI CA	300	\$16,383	2	\$54.42	\$54.42	\$54.99	\$54.42
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	4,430	\$97,280	12	\$21.96	\$21.96	\$21.99	\$21.93
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$16,039	2	\$22.82	\$22.82	\$22.95	\$22.82
XDIV	iShare CorMSCICdnDiv	9,100	\$212,467	24	\$23.24	\$23.24	\$23.40	\$23.24
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	900	\$38,218	9	\$42.39	\$42.39	\$42.51	\$42.39
XDU	iShr CoreMSCI USQuDv	1,400	\$36,072	5	\$25.71	\$25.71	\$25.80	\$25.71
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	30,100	\$807,461	57	\$26.76	\$26.76	\$26.98	\$26.74
XEB	iShr JP USD Emrg Mkt	200	\$2,865	2	\$14.32	\$14.32	\$14.33	\$14.32
XEC	iShr Core EmrgMktIMI	21,620	\$499,142	15	\$23.04	\$23.04	\$23.16	\$23.04
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	26,470	\$766,602	66	\$28.89	\$28.89	\$29.04	\$28.89
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	213,218	\$3,576,232	447	\$16.58	\$16.58	\$17.09	\$16.56
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	15,337	\$382,589	47	\$24.84	\$24.84	\$25.12	\$24.83
XEM	iShare MSCI EmergMkt	1,300	\$35,022	4	\$26.87	\$26.87	\$27.00	\$26.87
XEN	iShare Jantzi Social	5,391	\$158,587	20	\$29.20	\$29.20	\$29.53	\$29.20
XEQT	iShrs CoreEqPortf Un	9,322	\$218,759	11	\$23.40	\$23.40	\$23.58	\$23.40
XESG	iShr ESG AwrMSCI CA	1,800	\$42,781	6	\$23.64	\$23.64	\$23.86	\$23.64
XEU	iShr MSCI EU IMI Idx	2,300	\$52,962	3	\$23.03	\$23.03	\$23.03	\$23.02
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,400	\$85,692	10	\$25.16	\$25.16	\$25.29	\$25.13
XFI	iShr MSCIMultfacEAFE	500	\$9,931	2	\$19.85	\$19.85	\$19.88	\$19.85
XFN	iShares S&P/TSX Fins	13,000	\$579,530	37	\$44.47	\$44.47	\$44.76	\$44.45
XFR	iShares Fltg Rate Un	14,000	\$280,986	11	\$20.07	\$20.07	\$20.08	\$20.07
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	6,500	\$120,395	19	\$18.54	\$18.54	\$18.56	\$18.51
XGD	iShares S&P/TSX Gold	42,102	\$676,605	50	\$16.01	\$16.01	\$16.21	\$15.92
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
XGRO	iShares Core Grow Un	12,100	\$270,583	12	\$22.31	\$22.31	\$22.42	\$22.30
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,800	\$32,238	4	\$17.91	\$17.91	\$17.95	\$17.90
XHC	iShare Gbl Hlthcare	1,900	\$124,762	8	\$65.42	\$65.42	\$65.95	\$65.42
XHD	iShare US HighDiv Eq	300	\$9,360	1	\$31.20	\$31.20	\$31.20	\$31.20
XHU	iShr US HiDiv EqtyUn	200	\$5,669	2	\$28.19	\$28.19	\$28.50	\$28.19
XHY	iShares US HiYld Bnd	22,795	\$352,394	26	\$15.40	\$15.40	\$15.50	\$15.40
XIC	iShr CoreSP/TSX Comp	46,300	\$1,433,907	125	\$30.80	\$30.80	\$31.20	\$30.80
XID	iShares India Idx Un	110	\$5,040	2	\$45.81	\$45.81	\$45.81	\$45.81
XIG	iShare US IG CorpBnd	310	\$5,883	3	\$18.97	\$18.97	\$18.98	\$18.97
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	17,100	\$483,222	29	\$28.16	\$28.16	\$28.32	\$28.16
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,100	\$33,436	7	\$30.33	\$30.33	\$30.48	\$30.25
XIU	iShares S&P/TSX60 Un	361,707	\$10,808,039	631	\$29.75	\$29.75	\$30.07	\$29.74
XLB	iShr CoreCdnLT BndUn	3,500	\$64,444	11	\$18.40	\$18.40	\$18.44	\$18.37
XLY	Auxly Cannabis Grp J	249,100	\$10,834	13	\$0.04	\$0.04	\$0.05	\$0.04
XMA	iShare S&P/TSX MatrI	6,000	\$102,896	11	\$17.03	\$17.03	\$17.31	\$17.03
XMC	iShr S&P US MidCapUn	600	\$14,958	1	\$24.93	\$24.93	\$24.93	\$24.93
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	\$25,869	3	\$28.56	\$28.56	\$28.96	\$28.56
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	\$37,667	4	\$22.12	\$22.12	\$22.22	\$22.06
XMI	iShare MSCIMinVIEAFE	100	\$3,083	1	\$30.83	\$30.83	\$30.83	\$30.83
XML	iShr MinVolEAFE CA-H	100	\$2,254	1	\$22.54	\$22.54	\$22.54	\$22.54
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	300	\$9,009	1	\$30.03	\$30.03	\$30.03	\$30.03
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,700	\$109,283	6	\$64.21	\$64.21	\$64.37	\$64.21
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,148	2	\$35.63	\$35.63	\$35.85	\$35.63
XMW	iShr MSCI MinVolGbl	300	\$13,323	2	\$44.29	\$44.29	\$44.47	\$44.29
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	7,200	\$100,502	13	\$13.93	\$13.93	\$14.02	\$13.90
XQB	iShare HighCdnBnd Un	9,660	\$173,396	14	\$17.97	\$17.97	\$17.97	\$17.93
XQLT	iShrMSCI USA QualFtr	1,700	\$41,486	4	\$24.39	\$24.39	\$24.49	\$24.39
XQQ	iShare NASDAQ 100 Un	35,377	\$2,985,772	144	\$83.43	\$83.43	\$85.06	\$83.43
XRb	iShare Cdn RIRet Bnd	6,864	\$153,857	21	\$22.43	\$22.43	\$22.48	\$22.36
XRE	iShares S&P/TSX REIT	69,019	\$1,145,919	300	\$16.51	\$16.51	\$16.65	\$16.49
XSAB	iShrESG AwreCA AgBnd	1,000	\$17,220	1	\$17.22	\$17.22	\$17.22	\$17.22
XSB	iShre Cdn Sh Trm Bnd	20,963	\$533,604	42	\$25.47	\$25.47	\$25.47	\$25.44
XSC	iShr Conserv ShStgyFxd	6,100	\$104,920	9	\$17.20	\$17.20	\$17.22	\$17.18
XSE	iShr Conserv Stgy Incm	8,000	\$137,286	14	\$17.17	\$17.17	\$17.19	\$17.14
XSEA	iShrESG AwrMSCI EAFE	1,100	\$21,648	2	\$19.68	\$19.68	\$19.68	\$19.68
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	22,200	\$391,501	18	\$17.64	\$17.64	\$17.64	\$17.62
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,000	\$16,200	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSP	iShares Core S&P 500	43,350	\$1,749,706	105	\$39.99	\$39.99	\$40.69	\$39.97
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
XST	iShares Consumr Stpl	2,900	\$236,810	23	\$81.18	\$81.18	\$82.09	\$81.18
XSTB	iShrESG AwreCA STBnd	800	\$14,898	2	\$18.64	\$18.64	\$18.64	\$18.62
XSTH	iShr0-5YrTipsBndCA-H	1,400	\$51,037	5	\$36.41	\$36.41	\$36.50	\$36.41
XSTP	iShr 0-5YrTipsBndCAD	200	\$7,904	2	\$39.52	\$39.52	\$39.52	\$39.52
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	12,800	\$450,426	36	\$34.80	\$34.80	\$35.53	\$34.77
XSUS	iShrESG Awr MSCI USA	500	\$13,665	1	\$27.33	\$27.33	\$27.33	\$27.33
XTC	Exco Technologies	2,400	\$16,745	8	\$7.05	\$7.05	\$7.05	\$6.94
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
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	11,550	\$118,944	12	\$10.26	\$10.26	\$10.32	\$10.26
XUH	iShre CoreS&P US Mkt	1,200	\$38,591	5	\$31.93	\$31.93	\$32.48	\$31.93
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	19,715	\$1,252,277	60	\$63.17	\$63.17	\$63.82	\$63.11
XUS.U	iShr CoreS&P500IdxUS	2,000	\$95,230	5	\$47.30	\$47.30	\$47.87	\$47.30
XUSR	iShr ESG AdvMSCI USA	300	\$15,346	3	\$51.02	\$51.02	\$51.24	\$51.02
XUT	iShares S&P/TSX Util	15,350	\$432,373	24	\$28.09	\$28.09	\$28.45	\$28.09
XUU	iShr CorS&P US MktUn	12,301	\$469,655	36	\$37.92	\$37.92	\$38.33	\$37.92
XUU.U	iShr CorS&P USMkt US	100	\$2,854	1	\$28.54	\$28.54	\$28.54	\$28.54
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,245	\$139,650	16	\$61.89	\$61.89	\$62.42	\$61.89
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,311	1	\$13.11	\$13.11	\$13.11	\$13.11
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	35,854	\$104,233	36	\$2.89	\$2.89	\$2.97	\$2.86
YRB	Yorbeau Resources J	585	\$38	1	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	143,664	\$930,441	146	\$6.40	\$6.40	\$6.67	\$6.34
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	33,304	\$439,397	28	\$13.22	\$13.22	\$13.22	\$13.17
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	29	\$749	1	\$0.00	\$25.82	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	11,108	\$335,150	32	\$30.15	\$30.15	\$30.25	\$30.13
ZCB	BMO Corp Bond Idx Un	1,030	\$44,850	5	\$43.57	\$43.57	\$43.57	\$43.48
ZCDB	BMO CrpDiscountBndCA	200	\$5,488	1	\$27.44	\$27.44	\$27.44	\$27.44
ZCH	BMO MSCI ChinaESGLdr	100	\$1,194	1	\$11.94	\$11.94	\$11.94	\$11.94
ZCLN	BMO Clean Engy CA Un	6,230	\$126,293	22	\$20.16	\$20.16	\$20.55	\$20.08
ZCM	BMO Mid Crp Bond ETF	37,316	\$527,672	53	\$14.18	\$14.18	\$14.18	\$14.11
ZCN	BMO S&P/TSX Complndx	21,459	\$560,293	46	\$25.99	\$25.99	\$26.29	\$25.99
ZCON	BMO Conservative Un	1,700	\$50,337	2	\$29.61	\$29.61	\$29.61	\$29.61
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	45,548	\$586,160	51	\$12.88	\$12.88	\$12.90	\$12.86
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	7,400	\$103,833	9	\$14.04	\$14.04	\$14.05	\$14.00
ZDH	BMO Intl DivHg-CA Un	1,002	\$21,511	5	\$21.48	\$21.48	\$21.50	\$21.44
ZDI	BMO Int'l Div CAD Un	2,950	\$53,700	10	\$18.17	\$18.17	\$18.24	\$18.17
ZDJ	BMO DJ IndAv Heg ETF	8,500	\$440,403	34	\$51.48	\$51.48	\$52.27	\$51.40
ZDM	BMO MSCI EAFE HegCAD	8,200	\$191,678	15	\$23.27	\$23.27	\$23.44	\$23.27
ZDV	BMO Cdn Dividend Un	16,151	\$310,723	36	\$19.16	\$19.16	\$19.34	\$19.16
ZDY	BMO USDiv ETF CAD Un	1,500	\$53,889	9	\$35.84	\$35.84	\$35.98	\$35.84
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	32,374	\$569,688	24	\$17.58	\$17.58	\$17.62	\$17.58
ZEB	BMO Eql Wgt Bank ETF	113,800	\$3,960,821	218	\$34.73	\$34.73	\$34.95	\$34.69
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	44,430	\$783,727	20	\$17.62	\$17.62	\$17.72	\$17.62



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	2,000	\$132,389	6	\$65.34	\$65.34	\$66.91	\$65.23
ZEQ	BMO MSCI EU HiQtyUn	1,400	\$36,051	3	\$25.74	\$25.74	\$25.76	\$25.74
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$35.65	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	3,100	\$123,098	3	\$39.71	\$39.71	\$39.83	\$39.70
ZFH	BMO Fltg Rthi Yld Un	200	\$2,698	1	\$13.49	\$13.49	\$13.49	\$13.49
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	13,304	\$171,288	24	\$12.90	\$12.90	\$12.91	\$12.80
ZFM	BMO Mid Fed Bnd Indx	8,380	\$118,094	22	\$14.10	\$14.10	\$14.11	\$14.07
ZFN	BMO SIA NA Eq ETF Un	2,100	\$82,972	5	\$39.52	\$39.52	\$39.52	\$39.50
ZFS	BMO Shrt Fed Bnd ETF	25,361	\$334,357	28	\$13.20	\$13.20	\$13.20	\$13.18
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$17,492	1	\$43.73	\$43.73	\$43.73	\$43.73
ZGD	BMO EqWght Glb Gold	3,000	\$187,633	26	\$61.71	\$61.71	\$63.45	\$61.71
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,206	\$51,352	8	\$42.33	\$42.33	\$42.73	\$42.32
ZGQ	BMO MSCI AllCntryWrl	4,110	\$169,846	11	\$41.29	\$41.29	\$41.46	\$41.28
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$33.98	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,726	1	\$18.63	\$18.63	\$18.63	\$18.63
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,237	\$97,247	18	\$10.49	\$10.49	\$10.56	\$10.47
ZIC	BMO MidUSCrpBndCA Un	3,000	\$48,740	3	\$16.25	\$16.25	\$16.25	\$16.24
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$12,160	1	\$12.16	\$12.16	\$12.16	\$12.16
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	1,400	\$43,926	3	\$31.24	\$31.24	\$31.46	\$31.24
ZINN	BMO MSCI Innov CA Un	805	\$16,159	3	\$20.03	\$20.03	\$20.08	\$20.03
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,100	\$64,171	8	\$58.48	\$58.48	\$58.80	\$58.13
ZJK	BMO HiYldUS CorpBnd	2,300	\$38,183	4	\$16.61	\$16.61	\$16.61	\$16.59
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	16,283	\$627,816	53	\$38.37	\$38.37	\$38.70	\$38.37
ZLC	BMO Long Crp Bnd ETF	42,794	\$603,254	23	\$14.05	\$14.05	\$14.13	\$14.00
ZLD	BMO LwVol IntlEq H-C	500	\$11,565	1	\$23.13	\$23.13	\$23.13	\$23.13
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,600	\$50,975	4	\$31.60	\$31.60	\$31.95	\$31.60
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,832	\$229,151	26	\$47.27	\$47.27	\$47.53	\$47.25
ZLU.U	BMO LwVltyUSEq US Un	500	\$18,040	1	\$36.08	\$36.08	\$36.08	\$36.08
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,400	\$51,717	11	\$15.18	\$15.18	\$15.22	\$15.18
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$13,984	1	\$34.96	\$34.96	\$34.96	\$34.96
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	2,300	\$115,073	3	\$50.04	\$50.04	\$50.04	\$50.03
ZMP	BMO MidProvBnd CadUn	4,900	\$64,644	9	\$13.21	\$13.21	\$13.21	\$13.19
ZMSB	BMO Glb Mult-SctrBnd	500	\$13,335	1	\$26.67	\$26.67	\$26.67	\$26.67
ZMT	BMO EqWgtGlbMtlHegCA	100	\$4,847	1	\$48.47	\$48.47	\$48.47	\$48.47
ZMU	BMO MidUS IG HegBnd	4,355	\$52,254	8	\$11.98	\$11.98	\$12.01	\$11.98
ZNQ	BMO Nasdaq100 Eq Cad	840	\$39,855	6	\$47.30	\$47.30	\$47.75	\$47.27
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,770	\$101,835	14	\$26.96	\$26.96	\$27.09	\$26.96
ZPAY.F	BMO PremiumYieldHegd	100	\$2,574	1	\$25.74	\$25.74	\$25.74	\$25.74
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,200	\$15,942	4	\$13.24	\$13.24	\$13.32	\$13.24
ZPL	BMO LngProvBndCad Un	3,100	\$37,184	5	\$12.04	\$12.04	\$12.04	\$11.98
ZPR	BMO Laddered Pr Indx	69,700	\$638,851	91	\$9.20	\$9.20	\$9.20	\$9.14
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,808	\$81,060	12	\$11.91	\$11.91	\$11.92	\$11.89
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,360	1	\$13.60	\$13.60	\$13.60	\$13.60
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQB	BMO HiQual CrpBndCAD	500	\$13,395	1	\$26.79	\$26.79	\$26.79	\$26.79
ZQQ	BMO Nasdaq EqHed ETF	13,569	\$1,060,969	69	\$77.36	\$77.36	\$78.72	\$77.35
ZRE	BMO EqI Wgt REITs Un	11,501	\$251,749	41	\$21.81	\$21.81	\$22.00	\$21.79
ZRR	BMO RI Return Bond	3,700	\$56,320	8	\$15.28	\$15.28	\$15.28	\$15.19
ZSB	BMO ShortTrm Bond Un	500	\$22,990	1	\$45.98	\$45.98	\$45.98	\$45.98
ZSDB	BMO ST DiscountBndCA	1,200	\$33,848	4	\$28.24	\$28.24	\$28.24	\$28.17
ZSML	BMO S&P US SmIcapCAD	1,802	\$62,136	5	\$34.49	\$34.49	\$34.49	\$34.47
ZSML.F	BMO S&P US SmIcapHeg	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	16,315	\$913,892	62	\$55.61	\$55.61	\$56.18	\$55.61
ZSP.U	BMO S&P500 Idx US Un	7,815	\$324,773	26	\$41.13	\$41.13	\$41.87	\$41.13
ZST	BMO Ultra ShrtBnd Un	5,418	\$263,271	22	\$48.59	\$48.59	\$48.60	\$48.58
ZST.L	BMO UltraSh BndAccum	1,500	\$81,242	4	\$54.17	\$54.17	\$54.17	\$54.16
ZSU	BMO Sh-Trm US CrpBnd	2,078	\$26,641	3	\$12.83	\$12.83	\$12.83	\$12.81
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,669	\$48,711	5	\$29.13	\$29.13	\$29.23	\$29.13
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,400	\$182,925	18	\$28.48	\$28.48	\$28.75	\$28.48
ZUD	BMO USDiv Hdg-Cad Un	500	\$12,775	1	\$25.55	\$25.55	\$25.55	\$25.55
ZUE	BMO S&P 500 Hedg-CAD	10,500	\$560,575	33	\$53.16	\$53.16	\$53.99	\$53.15
ZUH	BMO EqWgt US Health	1,900	\$127,579	9	\$66.99	\$66.99	\$67.66	\$66.99
ZUP	BMO US PrefShr CA Un	900	\$18,302	2	\$20.33	\$20.33	\$20.34	\$20.33
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,268	\$62,109	5	\$48.97	\$48.97	\$49.06	\$48.91
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.83	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	2,200	\$51,537	10	\$23.22	\$23.22	\$23.55	\$23.22
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
ZWA	BMO DJ IndustAvg Un	2,954	\$70,101	9	\$23.63	\$23.63	\$23.80	\$23.63
ZWB	BMO Coverd CallCdnBk	62,065	\$1,166,593	135	\$18.77	\$18.77	\$18.86	\$18.75
ZWB.U	BMO CoverCallCdnBkUS	200	\$4,788	1	\$23.94	\$23.94	\$23.94	\$23.94
ZWC	BMO Cdn HiDivCovCall	31,762	\$555,264	38	\$17.43	\$17.43	\$17.56	\$17.43
ZWE	BMO EU DivCovCal C-H	11,765	\$214,491	23	\$18.21	\$18.21	\$18.27	\$18.13
ZWG	BMO Gbl HiDivCovCal	8,200	\$224,575	18	\$27.33	\$27.33	\$27.48	\$27.33
ZWH	BMO US HighDivCov Un	18,576	\$398,266	42	\$21.36	\$21.36	\$21.47	\$21.36
ZWH.U	BMO US HighDivCov US	700	\$15,267	1	\$21.81	\$21.81	\$21.81	\$21.81
ZWK	BMO CoverCalUS Bk CA	2,420	\$62,591	18	\$25.84	\$25.84	\$25.95	\$25.82
ZWP	BMO EU HiDiv CovCall	4,500	\$67,179	9	\$14.92	\$14.92	\$14.95	\$14.91
ZWS	BMO US HiDivCovHg-CA	2,800	\$53,712	6	\$19.05	\$19.05	\$19.25	\$19.05
ZWT	BMO CoverCallTech CA	900	\$20,300	4	\$22.50	\$22.50	\$22.62	\$22.50
ZWU	BMO CoverdUtility Un	76,972	\$887,828	103	\$11.46	\$11.46	\$11.59	\$11.46
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	8,807	\$189,123	36	\$21.20	\$21.20	\$21.73	\$21.14
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	7,500	\$1,639	4	\$0.22	\$0.22	\$0.22	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	84,000	\$2,945	3	\$0.04	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	19,000	\$1,040	2	\$0.06	\$0.06	\$0.06	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABN	Aben Res Ltd	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	190,600	\$74,669	26	\$0.38	\$0.38	\$0.41	\$0.38
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	3,000	\$2,130	1	\$0.71	\$0.71	\$0.71	\$0.71
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADD	Arctic Star	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AE	Amern Eagle	239,500	\$42,300	19	\$0.17	\$0.17	\$0.18	\$0.17
AEC	Anfield Egy	44,000	\$2,860	3	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	8,500	\$2,975	1	\$0.35	\$0.35	\$0.35	\$0.35
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	30,500	\$20,355	14	\$0.66	\$0.66	\$0.67	\$0.66
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	14,500	\$4,585	2	\$0.32	\$0.32	\$0.32	\$0.32
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	201,300	\$73,798	30	\$0.35	\$0.35	\$0.38	\$0.34
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	37,000	\$4,120	4	\$0.11	\$0.11	\$0.12	\$0.11
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.80	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,100	\$12,423	3	\$5.95	\$5.95	\$5.99	\$5.91
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	19,500	\$4,875	2	\$0.25	\$0.25	\$0.25	\$0.25
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
AMY	Recylico Bat	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AN	Arena Mnrls	79,650	\$40,810	26	\$0.50	\$0.50	\$0.54	\$0.50
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	21,000	\$1,680	2	\$0.08	\$0.08	\$0.08	\$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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	186,500	\$24,923	21	\$0.14	\$0.14	\$0.14	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	5,574	\$4,152	4	\$0.74	\$0.74	\$0.77	\$0.74
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.04	\$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	49,500	\$7,498	7	\$0.15	\$0.15	\$0.16	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	14,000	\$57,187	22	\$4.01	\$4.01	\$4.19	\$4.01
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	31,700	\$2,536	4	\$0.08	\$0.08	\$0.08	\$0.08
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	33,000	\$660	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AU	Aurion Res	11,000	\$5,610	1	\$0.51	\$0.51	\$0.51	\$0.51
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	25,800	\$258	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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	12,000	\$6,235	7	\$0.51	\$0.51	\$0.52	\$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	25,000	\$1,475	3	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
AXL	Arrow Expl C	15,000	\$4,650	2	\$0.31	\$0.31	\$0.31	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	106,000	\$22,850	16	\$0.22	\$0.22	\$0.22	\$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	68,500	\$30,398	12	\$0.46	\$0.46	\$0.46	\$0.42
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BDGC	Boundary Gld	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
BEA	Belmont Res	50,000	\$2,500	3	\$0.05	\$0.05	\$0.05	\$0.05
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09

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	36,000	\$1,620	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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
BIGT	Big Tree Car	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$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	600	\$708	1	\$1.18	\$1.18	\$1.18	\$1.18
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNCH	Benchmark Mt	15,138	\$5,605	2	\$0.37	\$0.37	\$0.37	\$0.37
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	43,000	\$645	3	\$0.02	\$0.02	\$0.02	\$0.02
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	10,000	\$930	2	\$0.09	\$0.09	\$0.11	\$0.09
BRC	Blackrock Sv	86,400	\$41,759	27	\$0.50	\$0.50	\$0.50	\$0.48
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	6,500	\$4,420	2	\$0.68	\$0.68	\$0.68	\$0.68
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSR	Bluestone Re	3,065	\$1,900	3	\$0.62	\$0.62	\$0.62	\$0.62
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	18,000	\$2,880	2	\$0.16	\$0.16	\$0.16	\$0.16
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BTT	Bitterroot R	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU Mtls Cor	86,000	\$1,720	4	\$0.02	\$0.02	\$0.02	\$0.02
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	7,500	\$1,725	1	\$0.23	\$0.23	\$0.23	\$0.23
BWLK	Boardwalktec	19,000	\$13,315	6	\$0.68	\$0.68	\$0.72	\$0.68
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	100	\$39	1	\$0.00	\$0.41	\$0.00	\$0.00
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	300	\$450	1	\$1.50	\$1.50	\$1.50	\$1.50
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	1,000	\$125	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	35,332	\$3,509	11	\$0.10	\$0.10	\$0.12	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	32,000	\$2,760	4	\$0.09	\$0.09	\$0.09	\$0.09
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.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	450	\$61	1	\$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	100	\$9	1	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CEI	Coelacanth E	14,500	\$13,140	2	\$0.92	\$0.92	\$0.92	\$0.90
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	8,700	\$32,142	12	\$3.70	\$3.70	\$3.70	\$3.68
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	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC MtIs Ltd	286,130	\$63,200	47	\$0.22	\$0.22	\$0.25	\$0.21
CMC	Cielo Waste	42,110	\$2,181	12	\$0.06	\$0.06	\$0.06	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM SatelI	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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	53,200	\$70,393	30	\$1.31	\$1.31	\$1.35	\$1.30
CNL	Collective M	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	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	14,000	\$7,520	8	\$0.52	\$0.52	\$0.58	\$0.52
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRE	Critical E L	187,850	\$452,469	100	\$2.26	\$2.26	\$2.53	\$2.23
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 MtIs	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	20,600	\$4,907	4	\$0.24	\$0.24	\$0.24	\$0.23
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	235,500	\$6,805	15	\$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	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
CUSN	Cornish MtIs	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
CUU	Copper Fox M	67,500	\$11,250	7	\$0.17	\$0.17	\$0.17	\$0.17
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	5,500	\$2,120	4	\$0.38	\$0.38	\$0.39	\$0.38
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CVX	Cematrix Cor	9,500	\$1,575	3	\$0.16	\$0.16	\$0.17	\$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	30,000	\$8,100	4	\$0.27	\$0.27	\$0.27	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CYP	Cypress Dev	7,500	\$7,807	14	\$1.04	\$1.04	\$1.06	\$1.03
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	18,000	\$13,950	7	\$0.73	\$0.73	\$0.78	\$0.73
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	1,500	\$585	2	\$0.39	\$0.39	\$0.39	\$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	35,000	\$2,450	2	\$0.07	\$0.07	\$0.07	\$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	9,000	\$5,356	5	\$0.57	\$0.57	\$0.60	\$0.57
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	1,000	\$4,980	1	\$4.98	\$4.98	\$4.98	\$4.98
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	25,000	\$4,438	4	\$0.18	\$0.18	\$0.18	\$0.18
DEFN	Defense Mtls	83,500	\$20,420	16	\$0.23	\$0.23	\$0.26	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	2,500	\$788	1	\$0.32	\$0.32	\$0.32	\$0.32
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	250	\$20	1	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	15,500	\$13,385	4	\$0.74	\$0.74	\$0.93	\$0.74
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
DHB	Delivra Heal	7,000	\$175	2	\$0.03	\$0.03	\$0.03	\$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	19,500	\$4,140	3	\$0.21	\$0.21	\$0.22	\$0.21
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	37,000	\$3,145	5	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
DMGI	DMG Blockcha	64,300	\$13,900	20	\$0.22	\$0.22	\$0.23	\$0.21
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	60,000	\$9,150	5	\$0.15	\$0.15	\$0.16	\$0.15
DMX	District Mtl	107,600	\$6,043	15	\$0.06	\$0.06	\$0.07	\$0.06
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	67,500	\$14,788	16	\$0.22	\$0.22	\$0.24	\$0.22
DOS	Dios Expl	21,000	\$1,265	2	\$0.07	\$0.07	\$0.07	\$0.06
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	53,000	\$3,860	6	\$0.08	\$0.08	\$0.08	\$0.07
DSV	Discovery Sv	86,900	\$102,312	64	\$1.18	\$1.18	\$1.23	\$1.14
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	18,000	\$10,640	7	\$0.58	\$0.58	\$0.60	\$0.58
DVG	Divergent Eg	201	\$20	1	\$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	33,500	\$17,645	9	\$0.52	\$0.52	\$0.54	\$0.52
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	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECOM	Emerge Comme	13,000	\$1,370	2	\$0.12	\$0.12	\$0.12	\$0.11
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	4,000	\$940	2	\$0.24	\$0.24	\$0.24	\$0.24
EDDY	Edison Lithi	60,000	\$3,000	4	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	5,500	\$2,200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGT	Eguana Techs	35,000	\$11,055	4	\$0.32	\$0.32	\$0.33	\$0.32
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	51,800	\$170,353	70	\$3.20	\$3.20	\$3.65	\$3.15
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ELE	Elemental AI	3,115	\$4,026	3	\$1.26	\$1.26	\$1.30	\$1.26
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	9,000	\$180	3	\$0.02	\$0.02	\$0.02	\$0.02
ELO	Eloro Res	3,100	\$9,349	2	\$3.01	\$3.01	\$3.19	\$3.01
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	59,500	\$15,798	8	\$0.28	\$0.28	\$0.28	\$0.26
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMO	Emerita Res	51,000	\$38,500	11	\$0.78	\$0.78	\$0.78	\$0.74
EMPR	Empress Rylt	38,700	\$13,330	8	\$0.35	\$0.35	\$0.35	\$0.34
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	3,700	\$9,184	4	\$2.49	\$2.49	\$2.49	\$2.47
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	3,000	\$450	2	\$0.16	\$0.16	\$0.16	\$0.15
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	10,000	\$450	3	\$0.05	\$0.05	\$0.05	\$0.05
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	8,000	\$3,690	2	\$0.46	\$0.46	\$0.48	\$0.46
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	22,500	\$15,655	6	\$0.70	\$0.70	\$0.70	\$0.68
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	7,500	\$1,350	1	\$0.18	\$0.18	\$0.18	\$0.18
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	12,300	\$12,882	7	\$1.06	\$1.06	\$1.06	\$1.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
ERA	Elcora Advan	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	15,000	\$7,010	6	\$0.47	\$0.47	\$0.49	\$0.46
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	3,500	\$4,379	4	\$1.25	\$1.25	\$1.26	\$1.24
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	14,100	\$29,172	9	\$2.07	\$2.07	\$2.10	\$1.98
ETU	E2Gold Inc.	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	30,890	\$99,213	66	\$3.19	\$3.19	\$3.28	\$3.16
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	114,000	\$7,110	8	\$0.07	\$0.07	\$0.07	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
EVNI	EV Nickel In	13,000	\$1,560	1	\$0.12	\$0.12	\$0.12	\$0.12
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EW	E W Pete Cor	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	160,000	\$5,600	5	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	6,100	\$22,992	6	\$3.80	\$3.80	\$3.80	\$3.69
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	19,300	\$11,784	5	\$0.60	\$0.60	\$0.63	\$0.60
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	16,200	\$31,790	18	\$1.96	\$1.96	\$1.99	\$1.93
FLT	Drone Deli	44,010	\$15,088	13	\$0.35	\$0.35	\$0.35	\$0.34
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	5,500	\$5,055	5	\$0.93	\$0.93	\$0.93	\$0.90
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN	Freeman Gld	134,500	\$26,583	19	\$0.20	\$0.20	\$0.21	\$0.19
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	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	750	\$19	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOBI	Fobi AI Inc.	7,500	\$3,000	5	\$0.40	\$0.40	\$0.41	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	500	\$1,253	2	\$2.50	\$2.50	\$2.53	\$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
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	39,500	\$6,553	5	\$0.17	\$0.17	\$0.17	\$0.17
FPX	FPX Nickel C	7,500	\$3,008	3	\$0.40	\$0.40	\$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	15,000	\$4,500	3	\$0.30	\$0.30	\$0.30	\$0.30
FTEC	Fintech Sele	26,000	\$580	3	\$0.02	\$0.02	\$0.03	\$0.02
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	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
FYL	Finlay Mnris	22,000	\$1,650	2	\$0.08	\$0.08	\$0.08	\$0.08
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	15,000	\$8,550	3	\$0.57	\$0.57	\$0.57	\$0.57
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	17,500	\$15,820	9	\$0.90	\$0.90	\$0.93	\$0.88
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBRC	Gld Bull Res	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	37,500	\$8,908	15	\$0.24	\$0.24	\$0.25	\$0.23
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEM	Green Batter	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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	46,000	\$4,170	3	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	2,500	\$650	2	\$0.26	\$0.26	\$0.26	\$0.26
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,500	\$1,033	1	\$0.30	\$0.30	\$0.30	\$0.30
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
GIL.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIIL	ReGen III Co	9,500	\$8,260	3	\$0.89	\$0.89	\$0.89	\$0.86
GIP	Green Impact	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GIT	Gitennes Exp	35,000	\$875	2	\$0.03	\$0.03	\$0.03	\$0.03
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	200	\$108	1	\$0.00	\$0.54	\$0.00	\$0.00
GLDL	Gld Line Res	100	\$23	1	\$0.00	\$0.29	\$0.00	\$0.00
GLDN	Glden Rid	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
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	39,000	\$6,173	4	\$0.16	\$0.16	\$0.16	\$0.15
GMG	Graphene Mfg	38,535	\$126,248	38	\$3.23	\$3.23	\$3.40	\$3.15
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	29,000	\$1,450	2	\$0.05	\$0.05	\$0.05	\$0.05
GOG	Gldn Tag Res	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
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	8,900	\$14,069	15	\$1.47	\$1.47	\$1.63	\$1.47
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	6,500	\$1,398	1	\$0.22	\$0.22	\$0.22	\$0.22
GPH	Graphite O	1,200	\$1,314	2	\$1.09	\$1.09	\$1.12	\$1.09
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	6,100	\$17,950	9	\$2.91	\$2.91	\$2.98	\$2.88
GQ	Grt Quest Fe	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
QGC	GldQuest Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GR	Grt Atlantic	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
GRAT	Gratomic Inc	51,500	\$19,695	6	\$0.39	\$0.39	\$0.39	\$0.38
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GRDM	Grid Mtls Co	35,200	\$6,514	4	\$0.19	\$0.19	\$0.19	\$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.	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GRSL	GR Svr Mng L	19,600	\$2,548	3	\$0.13	\$0.13	\$0.13	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	58,000	\$14,385	8	\$0.26	\$0.26	\$0.26	\$0.24
GSI	Gatekeeper S	15,500	\$3,413	2	\$0.23	\$0.23	\$0.23	\$0.22
GSP	Gensource Po	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSVR	Guanajuato S	129,500	\$57,845	27	\$0.44	\$0.44	\$0.47	\$0.43
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	25,500	\$16,925	5	\$0.67	\$0.67	\$0.67	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	11,500	\$5,100	4	\$0.40	\$0.40	\$0.45	\$0.40
GXU	Goviex Urani	77,500	\$17,208	10	\$0.22	\$0.22	\$0.23	\$0.22
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	29,000	\$3,045	2	\$0.11	\$0.11	\$0.11	\$0.11
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$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	21,500	\$4,935	3	\$0.24	\$0.24	\$0.24	\$0.23
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	5,000	\$3,320	3	\$0.65	\$0.65	\$0.69	\$0.65
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	862	\$1,579	9	\$1.82	\$1.82	\$1.88	\$1.80
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	58,650	\$186,654	65	\$3.09	\$3.09	\$3.36	\$3.08
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	19,800	\$29,454	12	\$1.46	\$1.46	\$1.50	\$1.46
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	176,000	\$56,415	34	\$0.30	\$0.30	\$0.35	\$0.29
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	7,500	\$1,690	4	\$0.23	\$0.23	\$0.23	\$0.22
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$150	3	\$0.01	\$0.01	\$0.01	\$0.01
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	4,235	\$2,155	3	\$0.51	\$0.51	\$0.51	\$0.51
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
ICM	Iconic Mnrls	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	3,700	\$7,286	6	\$1.97	\$1.97	\$1.97	\$1.94
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	600	\$42	1	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	111,500	\$8,213	11	\$0.08	\$0.08	\$0.08	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	40,000	\$6,000	2	\$0.15	\$0.15	\$0.15	\$0.15
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	73	\$9	1	\$0.00	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPA	Immunoprecis	500	\$3,373	2	\$6.85	\$6.85	\$6.85	\$6.72
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	68,000	\$5,820	5	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	17,500	\$5,980	8	\$0.35	\$0.35	\$0.35	\$0.34
IQ	AirIQ Inc	26,000	\$6,500	2	\$0.25	\$0.25	\$0.25	\$0.25
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	3,500	\$11,398	4	\$3.19	\$3.19	\$3.36	\$3.19
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	8,500	\$7,030	2	\$0.82	\$0.82	\$0.86	\$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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
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	8,000	\$2,080	1	\$0.26	\$0.26	\$0.26	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot 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	250	\$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	80,000	\$6,600	7	\$0.08	\$0.08	\$0.09	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	30,000	\$450	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	25,000	\$1,920	4	\$0.08	\$0.08	\$0.09	\$0.08
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	0	\$0	0	\$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	5,500	\$4,070	1	\$0.74	\$0.74	\$0.74	\$0.74
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	464	\$53	1	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN	Khiron Life	26,000	\$2,425	4	\$0.10	\$0.10	\$0.10	\$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	34,500	\$345	2	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiario Hldgs	50,000	\$1,250	3	\$0.03	\$0.03	\$0.03	\$0.03
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	163,500	\$19,320	20	\$0.12	\$0.12	\$0.13	\$0.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$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	1,100	\$15,294	2	\$13.91	\$13.91	\$13.91	\$13.84
LAB	Labrador Gld	9,500	\$2,375	5	\$0.25	\$0.25	\$0.25	\$0.25
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LBi	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
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	7,000	\$590	3	\$0.09	\$0.09	\$0.09	\$0.08
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	19,375	\$40,836	14	\$2.11	\$2.11	\$2.13	\$2.09
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	73,800	\$61,942	17	\$0.81	\$0.81	\$0.88	\$0.80
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LITH	Lithium Chil	24,333	\$15,509	15	\$0.62	\$0.62	\$0.65	\$0.62
LITT	Roadman Invt	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	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
LME	Laurion Mnrl	234,129	\$134,102	60	\$0.63	\$0.63	\$0.65	\$0.53
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$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 GI	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOU	Lucero Egy C	104,500	\$62,435	19	\$0.59	\$0.59	\$0.61	\$0.59
LOVE	Cannara Biot	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	131,000	\$7,375	11	\$0.06	\$0.06	\$0.06	\$0.05
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	7,000	\$1,578	3	\$0.22	\$0.22	\$0.25	\$0.22
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAI	Mnra Alamos	56,500	\$21,605	11	\$0.38	\$0.38	\$0.40	\$0.38
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAS	Mas Gld Corp	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
MAX	MAX Res Corp	36,000	\$12,190	3	\$0.34	\$0.34	\$0.34	\$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	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	24,000	\$720	1	\$0.03	\$0.03	\$0.03	\$0.03
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	6,900	\$7,590	5	\$1.10	\$1.10	\$1.11	\$1.09
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	8,500	\$1,670	2	\$0.19	\$0.19	\$0.20	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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MIMI	Mimi's Rock	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	13,500	\$1,010	2	\$0.08	\$0.08	\$0.08	\$0.08
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKR	Melkior Res	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Multi-Mtl De	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
MMA	Midnight Su	19,500	\$4,823	3	\$0.24	\$0.24	\$0.26	\$0.24
MMG	Mtllic Mnrls	12,000	\$3,758	2	\$0.31	\$0.31	\$0.33	\$0.31
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	23,000	\$1,405	5	\$0.06	\$0.06	\$0.07	\$0.06
MN	Manganese X	4,000	\$780	3	\$0.20	\$0.20	\$0.20	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	25,000	\$885	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	14,000	\$10,080	2	\$0.74	\$0.74	\$0.74	\$0.70
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	22,300	\$2,338	5	\$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	9,500	\$5,510	1	\$0.58	\$0.58	\$0.58	\$0.58
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	10,500	\$2,573	3	\$0.25	\$0.25	\$0.25	\$0.25
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTA	Mtlla Ryty	1,300	\$8,579	6	\$6.56	\$6.56	\$6.65	\$6.56
MTB	Mountain Boy	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
MTC	MtlCorp Ltd	950	\$14	1	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	6,500	\$845	1	\$0.13	\$0.13	\$0.13	\$0.13
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex 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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
MUSH	The Good Shr	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

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MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	17,000	\$935	1	\$0.06	\$0.06	\$0.06	\$0.06
MYLK	The Planting	12,500	\$6,960	3	\$0.55	\$0.55	\$0.57	\$0.55
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	82,000	\$3,005	5	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	21,500	\$16,705	8	\$0.80	\$0.80	\$0.84	\$0.75
NBY	Niobay Mtls	100	\$10	1	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDA	Neptune Digi	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	9,000	\$1,890	2	\$0.21	\$0.21	\$0.21	\$0.21
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEXE	Nexe Innovat	150	\$38	1	\$0.00	\$0.26	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	12,500	\$60,564	11	\$4.71	\$4.71	\$4.93	\$4.68
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 Mnris L	16,800	\$49,261	16	\$2.83	\$2.83	\$2.98	\$2.83
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	14,400	\$7,027	4	\$0.49	\$0.49	\$0.49	\$0.49
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	287,300	\$31,283	21	\$0.11	\$0.11	\$0.12	\$0.10
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	24,300	\$6,586	5	\$0.27	\$0.27	\$0.28	\$0.27
NKL	Nickel 28 Ca	3,500	\$3,325	1	\$0.95	\$0.95	\$0.95	\$0.95
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	29,000	\$1,735	4	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORA	Norra Mtls C	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOU	Nouveau Mond	6,800	\$42,249	12	\$6.19	\$6.19	\$6.35	\$6.16
NOVR	Nova Rylyt C	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NRN	Nthern Shiel	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	6,500	\$1,235	1	\$0.19	\$0.19	\$0.19	\$0.19
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NSE	New Stratus	13,500	\$12,015	3	\$0.89	\$0.89	\$0.89	\$0.89
NSP	Naturally Sp	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
NTE	Network Medi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	33,000	\$7,890	5	\$0.23	\$0.23	\$0.24	\$0.23
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NXG	NexgenRx Inc	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
NXH	Next Hydroge	100	\$149	1	\$1.49	\$1.49	\$1.49	\$1.49
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	16,500	\$1,893	2	\$0.11	\$0.11	\$0.12	\$0.11
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OC	Olive Res Ca	6,000	\$150	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	265,200	\$84,379	30	\$0.32	\$0.32	\$0.33	\$0.31
OCO	Oroco Res	6,500	\$6,110	1	\$0.94	\$0.94	\$0.94	\$0.94
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ODV	Osisko Dev C	19,000	\$119,549	23	\$6.19	\$6.19	\$6.61	\$6.07
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	31,000	\$260	2	\$0.01	\$0.01	\$0.01	\$0.01
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	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41
OGO	Organto Food	62,000	\$6,200	3	\$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	18,500	\$4,223	3	\$0.22	\$0.22	\$0.23	\$0.22
OMG	Omai Gld Mns	20,000	\$1,100	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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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	28,000	\$1,540	1	\$0.06	\$0.06	\$0.06	\$0.06
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	16,600	\$13,587	6	\$0.77	\$0.77	\$0.88	\$0.77
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	1,000	\$420	2	\$0.42	\$0.42	\$0.42	\$0.42
OTGO.H	O2Gold Inc.	100	\$18	1	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	9,500	\$9,070	2	\$0.96	\$0.96	\$0.96	\$0.95
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
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	11,000	\$4,020	2	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PE	Pure Egy Mnr	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
PEAK	Sun Peak Mtl	9,000	\$2,070	1	\$0.23	\$0.23	\$0.23	\$0.23
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	10,000	\$4,013	3	\$0.41	\$0.41	\$0.41	\$0.40
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	470,000	\$5,300	12	\$0.01	\$0.01	\$0.02	\$0.01
PGE	Stillwater	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGLD	P2 Gold Inc.	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
PGM.H	Pure Gld Mng	193,845	\$3,107	14	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PHA	Premier Heal	35,000	\$11,625	4	\$0.34	\$0.34	\$0.34	\$0.33
PHC	Pathway Heal	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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
PKT	Parkit Entpr	4,500	\$4,502	3	\$1.00	\$1.00	\$1.02	\$1.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLAN	Progressive	12,500	\$3,250	1	\$0.26	\$0.26	\$0.26	\$0.26
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	200	\$360	1	\$1.80	\$1.80	\$1.80	\$1.80
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
PMET	Patriot Batt	38,900	\$192,917	40	\$4.86	\$4.86	\$5.10	\$4.85
PMKR	Playmaker Ca	19,000	\$7,050	2	\$0.37	\$0.37	\$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	74,070	\$35,326	12	\$0.47	\$0.47	\$0.50	\$0.47
PNN	Pambili Natu	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PNRL	Premium Nick	15,710	\$25,492	10	\$1.57	\$1.57	\$1.64	\$1.57
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	771	\$81	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	20,000	\$600	3	\$0.03	\$0.03	\$0.03	\$0.03
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	25,027	\$30,473	29	\$1.21	\$1.21	\$1.31	\$1.20
PSYB	Psybio Thera	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	800	\$2,879	3	\$3.59	\$3.59	\$3.61	\$3.59
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	13,000	\$780	2	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	25,500	\$4,843	3	\$0.19	\$0.19	\$0.19	\$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	1,400	\$5,054	1	\$3.61	\$3.61	\$3.61	\$3.61
PWM	Power Mtls C	84,000	\$20,780	12	\$0.25	\$0.25	\$0.26	\$0.25
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	3,100	\$18,705	5	\$6.03	\$6.03	\$6.06	\$5.95
QIS	Quorum Info	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QNC	Quantum Emot	220,000	\$18,700	8	\$0.09	\$0.09	\$0.09	\$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
QST	Questor Tech	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
QUIS	Quisitive Te	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	66,500	\$9,243	7	\$0.14	\$0.14	\$0.14	\$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 MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	6,200	\$18,503	7	\$2.99	\$2.99	\$3.09	\$2.93
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	30,000	\$4,000	3	\$0.14	\$0.14	\$0.14	\$0.13
RDU	Radius Gold	13,000	\$2,210	1	\$0.17	\$0.17	\$0.17	\$0.17
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	381,960	\$787,212	387	\$2.00	\$2.00	\$2.44	\$1.70
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	47,750	\$14,200	9	\$0.30	\$0.30	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	142,500	\$65,418	18	\$0.47	\$0.47	\$0.49	\$0.45
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	67,000	\$48,010	26	\$0.74	\$0.74	\$0.74	\$0.69
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	27,500	\$3,575	3	\$0.13	\$0.13	\$0.13	\$0.13
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	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	92,000	\$4,350	7	\$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.	161,000	\$76,783	35	\$0.45	\$0.45	\$0.50	\$0.45
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	11,500	\$2,160	5	\$0.19	\$0.19	\$0.19	\$0.19
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	13,000	\$975	2	\$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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	35,770	\$11,428	5	\$0.32	\$0.32	\$0.33	\$0.32
RSMX	Regency Svr	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
RV	Pathfinder V	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RYO	Rio Svr Inc	35,000	\$875	2	\$0.03	\$0.03	\$0.03	\$0.03
RYR	Ryl Road Mnr	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
RYU	RYU Apparel	23,000	\$805	4	\$0.04	\$0.04	\$0.04	\$0.04
RZE	Razor Egy Co	3,400	\$6,294	8	\$1.83	\$1.83	\$1.95	\$1.80
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAG	Sterling Mtl	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	6,400	\$11,800	9	\$1.78	\$1.78	\$1.89	\$1.78
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	49,000	\$1,225	2	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	2,600	\$635	3	\$0.25	\$0.25	\$0.25	\$0.24
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	274,000	\$132,743	125	\$0.49	\$0.49	\$0.50	\$0.46
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	3,500	\$1,260	1	\$0.36	\$0.36	\$0.36	\$0.36
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEB	Smart Employ	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	8,500	\$4,755	3	\$0.56	\$0.56	\$0.56	\$0.55
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	5,500	\$1,335	2	\$0.24	\$0.24	\$0.25	\$0.24
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SGML	Sigma Corp.	10,500	\$499,485	55	\$46.90	\$46.90	\$48.85	\$46.62
SGN	Scorpio Gld	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	87,000	\$18,513	9	\$0.22	\$0.22	\$0.22	\$0.21
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SLI	Standard Lit	36,800	\$191,102	75	\$5.15	\$5.15	\$5.45	\$5.14
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	103,190	\$19,556	10	\$0.19	\$0.19	\$0.20	\$0.19
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMP	Sthn Empire	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	10,000	\$975	3	\$0.10	\$0.10	\$0.10	\$0.10
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	500	\$35	1	\$0.00	\$0.07	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOIL	Saturn Oil &	42,559	\$124,865	39	\$2.95	\$2.95	\$3.09	\$2.83
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	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	9,000	\$8,380	5	\$0.91	\$0.91	\$0.94	\$0.91
SPA	Spanish Moun	24,000	\$3,360	4	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	17,500	\$1,925	2	\$0.11	\$0.11	\$0.11	\$0.11
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPOT	EarthLabs In	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
SPP	Spot Coffee	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SRI	Sparton Ress	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SSE	Svr Spruce	100,000	\$2,500	6	\$0.03	\$0.03	\$0.03	\$0.03
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	65,700	\$12,666	10	\$0.20	\$0.20	\$0.20	\$0.19
SSVR	Summa Svr Co	0	\$0	0	\$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	7,500	\$3,413	1	\$0.46	\$0.46	\$0.46	\$0.46
STER	Steer Techs	21,120	\$9,788	7	\$0.46	\$0.46	\$0.47	\$0.46
STH	StelMn Cda L	27,500	\$5,225	3	\$0.19	\$0.19	\$0.19	\$0.19
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	15,000	\$1,275	3	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	500	\$33	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
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$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	300	\$113	1	\$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	6,150	\$2,340	3	\$0.38	\$0.38	\$0.38	\$0.38
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	400	\$58	1	\$0.00	\$0.14	\$0.00	\$0.00
SUU	Strathmore	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SVE	Svr One Res	56,900	\$15,529	10	\$0.26	\$0.26	\$0.29	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVTN	Svrton Mtls	166,500	\$14,555	14	\$0.08	\$0.08	\$0.09	\$0.08
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWAN	Black Swan G	10,000	\$1,100	3	\$0.11	\$0.11	\$0.11	\$0.11
SWLF	Svr Wolf Exp	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SXL	SLAM Expl	10,000	\$350	1	\$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	19,833	\$7,382	6	\$0.37	\$0.37	\$0.38	\$0.37
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	219,000	\$160,155	41	\$0.72	\$0.72	\$0.76	\$0.71
TAO	TAG Oil Ltd.	23,500	\$9,658	5	\$0.42	\$0.42	\$0.43	\$0.40
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	37,000	\$5,458	7	\$0.20	\$0.20	\$0.20	\$0.13
TBRD	Thunderbird	9,300	\$30,857	8	\$3.30	\$3.30	\$3.34	\$3.28
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	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TEA	Tearlach Res	200	\$414	1	\$2.07	\$2.07	\$2.07	\$2.07
TECT	Tectonic Mtl	38,500	\$4,135	4	\$0.10	\$0.10	\$0.11	\$0.10
TELO	Telo Genomic	11,500	\$3,680	1	\$0.32	\$0.32	\$0.32	\$0.32
TEM	Tembo Gld Co	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	16,000	\$3,750	2	\$0.23	\$0.23	\$0.24	\$0.23
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	100	\$6	1	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	97,500	\$11,935	10	\$0.12	\$0.12	\$0.13	\$0.12
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TIG	Triumph Gld	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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	42,000	\$5,998	8	\$0.14	\$0.14	\$0.16	\$0.14
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
TOH	Total Helium	10,585	\$4,227	3	\$0.39	\$0.39	\$0.41	\$0.39
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,271	\$288,666	24	\$68.33	\$68.33	\$68.54	\$67.00
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	2,500	\$1,750	1	\$0.70	\$0.70	\$0.70	\$0.70
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	44,000	\$14,775	5	\$0.36	\$0.36	\$0.36	\$0.32
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	7,200	\$9,799	6	\$1.35	\$1.35	\$1.39	\$1.35
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	300	\$381	1	\$1.27	\$1.27	\$1.27	\$1.27
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	85,000	\$2,725	6	\$0.04	\$0.04	\$0.04	\$0.03
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	10,000	\$2,025	2	\$0.21	\$0.21	\$0.21	\$0.20
TWY	Twynford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	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.	120,000	\$7,020	7	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	1,500	\$2,505	2	\$1.67	\$1.67	\$1.67	\$1.67
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
ULT	Ultra Lithiu	30,500	\$3,308	5	\$0.11	\$0.11	\$0.11	\$0.11
UNO.H	Nthern Urani	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	25,000	\$625	3	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
URC	Uranium Ryilt	23,310	\$81,033	29	\$3.46	\$3.46	\$3.75	\$3.39
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	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	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	1,000	\$15	1	\$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	217,000	\$11,135	12	\$0.05	\$0.05	\$0.06	\$0.05
VERY	The Very Goo	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$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
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIP	VIP Entmt Te	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
VIPR	Svr Viper Mn	8,000	\$1,680	2	\$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	156,312	\$22,907	16	\$0.15	\$0.15	\$0.16	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
VMC	Vicinity Mot	3,800	\$6,329	7	\$1.66	\$1.66	\$1.68	\$1.65
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	47,500	\$13,158	9	\$0.28	\$0.28	\$0.29	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VTT	Vendetta Mng	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	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
VUL	Vulcan Mnrls	13,500	\$4,235	2	\$0.32	\$0.32	\$0.32	\$0.31
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	62,550	\$20,752	10	\$0.33	\$0.33	\$0.34	\$0.32
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	77,400	\$113,903	94	\$1.45	\$1.45	\$1.50	\$1.45
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	63,000	\$1,575	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	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCE	Wescan Egy C	49,166	\$15,125	5	\$0.30	\$0.30	\$0.32	\$0.30
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	400	\$908	1	\$2.27	\$2.27	\$2.27	\$2.27
WEB	Wbridge Rene	85,500	\$36,498	18	\$0.42	\$0.42	\$0.45	\$0.41
WED	The Waim	3,300	\$8,167	2	\$2.47	\$2.47	\$2.48	\$2.47
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
WEII	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	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
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	5,500	\$1,925	1	\$0.35	\$0.35	\$0.35	\$0.35
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.67	\$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	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	15,260	\$3,947	3	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
XIM	Ximen Mng Co	9,000	\$430	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	25,000	\$875	2	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
XTT	X-Terra	11,000	\$425	3	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Logix	17,000	\$12,920	3	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	28,000	\$9,930	2	\$0.36	\$0.36	\$0.36	\$0.35
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	5,000	\$2,530	3	\$0.51	\$0.51	\$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	88,500	\$47,650	23	\$0.58	\$0.58	\$0.58	\$0.51
ZACA	Zacapa Res L	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZEN	Zentek Ltd.	14,500	\$30,912	7	\$2.15	\$2.15	\$2.16	\$2.07
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 Mtlis	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	17,500	\$4,195	9	\$0.24	\$0.24	\$0.24	\$0.24
ZON	Zonte Mtis I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZONE	Zonetail Inc	72,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
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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