



November 21, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,788,498	\$686,961,928	84,537	1,842	15,837,760	27,054,312	6,896,426	759	883	200

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
24 / 100	14,556,523,247	\$222,090,885,184	26,376,013

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	577,148	\$14,917,939	2,100	\$26.57	\$26.68	\$25.04
CPG	Crescent Point Corp.	494,510	\$5,065,208	841	\$10.49	\$10.50	\$9.96
AQN	Algonquin Pwr & Util	486,147	\$4,977,516	1,048	\$10.22	\$10.41	\$10.12
ARX	ARC Resources Ltd.	445,750	\$8,143,076	1,629	\$18.46	\$18.65	\$17.89
HOU	BetaPro CrdOilLevBul	445,130	\$6,552,284	441	\$15.58	\$15.78	\$13.80
HND	BetaProNatGas Lev Br	429,599	\$6,309,378	426	\$14.44	\$15.44	\$13.94
HCG	Home Capital Group	428,164	\$18,127,984	1,984	\$42.42	\$42.59	\$41.75
MEG	MEG Energy Corp.	417,752	\$7,554,222	1,637	\$18.50	\$18.66	\$17.42
SU	Suncor Energy Inc.	401,782	\$18,604,334	1,416	\$47.32	\$47.37	\$45.12
ATH	Athabasca Oil Corp J	400,661	\$1,010,160	163	\$2.57	\$2.59	\$2.45
TBP	Tetra Bio-Pharma J	378,500	\$13,938	18	\$0.04	\$0.04	\$0.03
WCP	Whitecap Resources J	345,560	\$3,615,225	1,012	\$10.63	\$10.65	\$10.21
WEED	Canopy Grwth Corp J	317,700	\$1,565,759	301	\$4.88	\$5.15	\$4.81
ETHX.B	CI GalxyEthermCA UHG	316,832	\$1,684,497	174	\$5.22	\$5.48	\$5.15
AR	Argonaut Gold Inc. J	304,244	\$107,003	350	\$0.36	\$0.36	\$0.34
CNQ	Canadian Natural Res	302,238	\$23,632,376	1,623	\$79.95	\$79.97	\$76.76
SHOP	Shopify Inc A SV	292,290	\$13,847,024	1,495	\$47.34	\$48.47	\$46.67
IMO	Imperial Oil Ltd.	285,155	\$21,122,716	1,497	\$75.27	\$75.60	\$72.70
BTE	Baytex Energy Corp.	277,158	\$1,831,092	360	\$6.74	\$6.76	\$6.45
HUT	Hut 8 Mining Corp J	263,295	\$397,643	175	\$1.50	\$1.61	\$1.46

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUU	Fission 3.0	1,414,679	\$152,358	110	\$0.12	\$0.13	\$0.08
BMK	MacDonald Mn	616,000	\$6,160	8	\$0.01	\$0.01	\$0.01
MJS	Majestic Gld	520,600	\$39,255	8	\$0.09	\$0.09	\$0.08
OAM	OverActive M	481,500	\$78,750	67	\$0.17	\$0.19	\$0.15
PNRL	Premium Nick	401,391	\$598,040	200	\$1.40	\$1.82	\$1.20
AUN	Aurcana Svr	317,000	\$4,480	5	\$0.01	\$0.02	\$0.01
CMC	Cielo Waste	310,421	\$11,825	12	\$0.04	\$0.04	\$0.04
ABRA	AbraSvr Res	236,600	\$91,202	37	\$0.40	\$0.40	\$0.36
PRO	Pershimex Re	233,000	\$4,660	6	\$0.02	\$0.02	\$0.02
IVS	Inventus Mng	203,000	\$8,270	7	\$0.05	\$0.05	\$0.04
ENTG	Entourage He	192,650	\$7,376	13	\$0.04	\$0.05	\$0.04
SKRR	SKRR Expl In	190,000	\$4,750	6	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	178,000	\$3,560	4	\$0.02	\$0.02	\$0.02
VERT	Vertical Exp	175,000	\$7,850	7	\$0.04	\$0.05	\$0.04
THRM	Therma BRt I	164,500	\$17,655	14	\$0.10	\$0.12	\$0.10
RDU	Radius Gold	160,500	\$31,528	13	\$0.19	\$0.21	\$0.19
VENZ	Venzee Techs	160,450	\$2,459	5	\$0.02	\$0.02	\$0.02
MHUB	Mnhub Techs	152,500	\$32,858	16	\$0.23	\$0.25	\$0.20
AEC	Anfield Egy	150,000	\$9,750	3	\$0.07	\$0.07	\$0.07
AAT	ATI Airtest	147,000	\$1,460	4	\$0.01	\$0.01	\$0.01

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:		15	Block Volume: 345,500	
Number of Issues Traded:		14	Block Value: \$13,075,201	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.14	49,300	\$499,902
IMO	Imperial Oil Ltd.	\$73.65	43,200	\$3,181,680
CNQ	Canadian Natural Res	\$77.31	41,300	\$3,192,903
FTS	Fortis Inc.	\$53.12	40,900	\$2,172,608
CVE	Cenovus Energy Inc.	\$25.44	22,600	\$574,944
K	Kinross Gold Corp.	\$5.43	20,300	\$110,229
FIE	iShares CdnFinMo Un	\$6.78	18,200	\$123,396
HED	BetaProS&PTSXEngy-2x	\$6.00	18,000	\$108,000
HPR	Horizon Pref Cl E Un	\$7.49	16,000	\$119,840
WCP	Whitecap Resources J	\$10.60	14,800	\$156,880

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CNQ	Canadian Natural Res	\$77.31	41,300	\$3,192,903
IMO	Imperial Oil Ltd.	\$73.65	43,200	\$3,181,680
FTS	Fortis Inc.	\$53.12	40,900	\$2,172,608
RY	Royal Bank of Canada	\$132.28	10,000	\$1,322,800
BNS	Bank of Nova Scotia	\$70.13	12,400	\$869,612
CVE	Cenovus Energy Inc.	\$25.44	22,600	\$574,944
DLR.U	Horizon US\$Cur A USF	\$10.14	49,300	\$499,902
HOU	BetaPro CrdOilLevBul	\$14.11	11,500	\$162,265
WCP	Whitecap Resources J	\$10.60	14,800	\$156,880
DLR.U	Horizon US\$Cur A USF	\$10.14	14,300	\$145,002

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	41,000	\$2,155	3	\$0.06	\$0.06	\$0.06	\$0.05
AAV	Advantage Energy Ltd	123,188	\$1,383,616	254	\$11.46	\$11.46	\$11.49	\$10.98
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	7,230	\$90,260	63	\$12.53	\$12.53	\$12.56	\$12.39
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	121,366	\$2,504,281	353	\$20.65	\$20.65	\$20.83	\$20.42
AC	Air Canada Vote & VV	125,553	\$2,344,112	364	\$18.70	\$18.70	\$18.78	\$18.48
ACB	Aurora Cannabis J	95,859	\$169,285	89	\$1.76	\$1.76	\$1.83	\$1.73
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	\$8.15	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	8,731	\$368,095	63	\$42.14	\$42.14	\$42.48	\$41.98
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,384	\$167,486	36	\$26.50	\$26.50	\$26.79	\$26.01
AD.UN	Alaris Eq Part Tr Un	8,104	\$138,969	17	\$17.18	\$17.18	\$17.28	\$17.06
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.	2,001	\$29,377	7	\$14.67	\$14.67	\$14.70	\$14.67
ADW.A	Andrew Peller A NV	16,100	\$80,663	15	\$5.03	\$5.03	\$5.03	\$5.00
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	58,923	\$3,735,439	351	\$63.72	\$63.72	\$64.42	\$62.59
AEZS	AEterna Zentaris Inc	200	\$986	2	\$4.92	\$4.92	\$4.94	\$4.92
AFN	Ag Growth Int'l Inc.	17,035	\$727,851	73	\$43.11	\$43.11	\$43.22	\$41.70
AGF.B	AGF Management B NV	3,441	\$22,314	7	\$6.53	\$6.53	\$6.53	\$6.46
AGI	Alamos Gold Inc. J	35,473	\$426,856	178	\$12.12	\$12.12	\$12.14	\$11.86
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.81	\$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	155,000	\$12,870	14	\$0.09	\$0.09	\$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	10,218	\$114,952	17	\$11.33	\$11.33	\$11.36	\$11.15
AIF	Altus Group Limited	10,852	\$546,539	58	\$50.49	\$50.49	\$50.60	\$50.17
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AIM	Aimia Inc.	2,700	\$9,545	8	\$3.51	\$3.51	\$3.55	\$3.48
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.92	\$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	8,400	\$107,175	27	\$12.89	\$12.89	\$12.89	\$12.57
AKT.A	Akita Drill CI A NV	6,700	\$11,334	6	\$1.73	\$1.73	\$1.73	\$1.67
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ALA	AltaGas Ltd.	114,985	\$2,568,118	460	\$22.27	\$22.27	\$22.57	\$22.11
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.31	\$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	700	\$12,104	2	\$17.54	\$17.54	\$17.54	\$17.25
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	600	\$10,008	3	\$16.52	\$16.52	\$16.76	\$16.52
ALS	Altius Minerals Corp	6,215	\$131,605	18	\$21.32	\$21.32	\$21.36	\$20.99
ALYA	Alithya Group J A SV	200	\$474	1	\$2.37	\$2.37	\$2.37	\$2.37
AMC	Arizona Mtls Corp. J	6,900	\$25,936	13	\$3.82	\$3.82	\$3.83	\$3.70
AMM	Almaden Minerals	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
AND	AndlauerHlthcr GrpSV	2,127	\$109,189	10	\$51.46	\$51.46	\$51.50	\$51.07
ANRG	Anaergia Inc. J SV	5,300	\$25,672	12	\$4.75	\$4.75	\$4.93	\$4.73
AOI	Africa Oil Corp. J	154,006	\$435,656	248	\$2.88	\$2.88	\$2.90	\$2.75
AOT	Ascot Resources J	41,500	\$16,098	8	\$0.39	\$0.39	\$0.40	\$0.38
AP.UN	Allied Prop. REIT Un	52,921	\$1,370,545	216	\$25.92	\$25.92	\$26.04	\$25.70
APLI	Appli Therapeutcs J	217,000	\$9,295	7	\$0.04	\$0.04	\$0.05	\$0.04
APR.UN	Automotive Pty Un	4,200	\$50,257	10	\$11.92	\$11.92	\$12.19	\$11.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	854	\$757	3	\$0.88	\$0.88	\$0.88	\$0.88
AQN	Algonquin Pwr & Util	486,147	\$4,977,516	1,048	\$10.22	\$10.22	\$10.41	\$10.12
AQN.PR.A	Algonquin Pwr A Pr	200	\$3,678	1	\$18.39	\$18.39	\$18.39	\$18.39
AQN.PR.D	Algonquin Pwr D Pr	400	\$7,646	2	\$19.04	\$19.04	\$19.14	\$19.04
AR	Argonaut Gold Inc. J	304,244	\$107,003	350	\$0.36	\$0.36	\$0.36	\$0.34
ARA	Aclara Res Inc. J	15,500	\$4,188	2	\$0.28	\$0.28	\$0.28	\$0.27
ARB	Accelerate ArbitrgUn	2,100	\$53,424	5	\$25.45	\$25.45	\$25.45	\$25.43
ARE	Aecon Group Inc.	49,210	\$474,153	178	\$9.65	\$9.65	\$9.71	\$9.54
ARG	Amerigo Resources J	18,600	\$22,914	12	\$1.25	\$1.25	\$1.25	\$1.21
ARIS	Aris Mng Corp.	1,700	\$5,761	13	\$3.41	\$3.41	\$3.42	\$3.31
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
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,340	\$48,828	10	\$9.36	\$9.36	\$9.36	\$9.00
ARX	ARC Resources Ltd.	445,750	\$8,143,076	1,629	\$18.46	\$18.46	\$18.65	\$17.89
ASCU	Arizona Sonoran J	500	\$855	1	\$1.71	\$1.71	\$1.71	\$1.71
ASM	Avino Silver & Gld J	9,000	\$7,945	5	\$0.88	\$0.88	\$0.89	\$0.86
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.14	\$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	12,300	\$107,371	72	\$8.75	\$8.75	\$8.80	\$8.62
ASTL.WT	Algoma Steel Grp Wt	2,100	\$3,373	3	\$1.53	\$1.53	\$1.69	\$1.53
AT	AcuityAds Hldgs J	10,100	\$22,379	36	\$2.24	\$2.24	\$2.26	\$2.12
ATA	ATS Automation Tool	13,132	\$551,898	71	\$42.03	\$42.03	\$42.68	\$41.54
ATD	Alimentation Couche	138,400	\$8,557,572	828	\$61.88	\$61.88	\$62.13	\$61.46
ATE	Antibe Therapeutic J	24,150	\$11,514	8	\$0.49	\$0.49	\$0.50	\$0.47
ATH	Athabasca Oil Corp J	400,661	\$1,010,160	163	\$2.57	\$2.57	\$2.59	\$2.45
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	21,354	\$1,077,720	146	\$50.73	\$50.73	\$51.14	\$49.84
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
AUMN	Golden Minerals J	6,000	\$1,990	2	\$0.34	\$0.34	\$0.34	\$0.33
AVCN	Avicanna Inc. J	100	\$31	1	\$0.00	\$0.31	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	70,150	\$8,627	8	\$0.12	\$0.12	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,104	\$142,537	12	\$34.66	\$34.66	\$34.90	\$34.54
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
AX.UN	Artis REIT Un	23,700	\$219,335	80	\$9.34	\$9.34	\$9.34	\$9.20
AXIS	Axis Auto Finance	10,000	\$5,300	3	\$0.53	\$0.53	\$0.53	\$0.53
AYA	Aya Gold & Silvr J	11,688	\$93,456	45	\$8.19	\$8.19	\$8.20	\$7.68
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$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	102,526	\$6,072,632	533	\$59.27	\$59.27	\$59.86	\$58.82
BAM.PF.A	Brookfld Asset Pr 32	1,200	\$23,072	2	\$19.11	\$19.11	\$19.25	\$19.11
BAM.PF.B	Brookfld Asset Pr 34	1,800	\$31,110	5	\$17.35	\$17.35	\$17.35	\$17.25
BAM.PF.C	Brookfld Asset Pr 36	200	\$3,596	2	\$17.98	\$17.98	\$17.98	\$17.98
BAM.PF.D	Brookfld Asset Pr 37	600	\$10,884	1	\$18.14	\$18.14	\$18.14	\$18.14
BAM.PF.E	Brookfld Asset Pr 38	3,200	\$49,962	4	\$15.73	\$15.73	\$15.73	\$15.55
BAM.PF.F	Brookfld Asset Pr 40	200	\$3,486	1	\$17.43	\$17.43	\$17.43	\$17.43
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	400	\$9,582	2	\$23.94	\$23.94	\$23.96	\$23.94
BAM.PF.I	Brookfld Asset Pr 46	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	1,800	\$21,702	2	\$11.99	\$11.99	\$12.14	\$11.99
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.32	\$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	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	800	\$14,425	2	\$18.14	\$18.14	\$18.14	\$17.85
BAM.PR.N	Brookfld Asset Pr 18	600	\$10,596	1	\$17.66	\$17.66	\$17.66	\$17.66
BAM.PR.R	Brookfld Asset Pr 24	1,051	\$14,836	2	\$14.12	\$14.12	\$14.12	\$14.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$16.05	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	7,223	\$427,249	41	\$59.22	\$59.22	\$59.74	\$58.87
BANK	EvolveCdnBk&LfeCA UH	19,779	\$153,472	14	\$7.75	\$7.75	\$7.79	\$7.75
BASE	Evolve GlbMatMin Heg	1,100	\$28,786	2	\$26.26	\$26.26	\$26.26	\$26.01
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BB	BlackBerry Limited	68,800	\$426,078	176	\$6.20	\$6.20	\$6.28	\$6.11
BBD.A	Bombardier CI A MV	600	\$26,133	6	\$43.40	\$43.40	\$43.79	\$43.40
BBD.B	Bombardier CI B SV	50,893	\$2,200,859	197	\$43.20	\$43.20	\$43.50	\$42.44
BBD.PR.B	Bombardier Ser 2 Pr	900	\$14,859	2	\$16.51	\$16.51	\$16.51	\$16.51
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$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	\$0.74	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,300	\$116,352	16	\$26.83	\$26.83	\$27.10	\$26.54
BBUC	Brookfld Bus Corp SV	4,000	\$117,627	17	\$29.21	\$29.21	\$29.73	\$28.91
BCE	BCE Inc.	100,314	\$6,369,580	640	\$63.41	\$63.41	\$63.91	\$63.26
BCE.PR.A	BCE Inc. Pr Ser AA	1,100	\$18,895	2	\$17.35	\$17.35	\$17.35	\$17.16
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	700	\$12,414	2	\$17.74	\$17.74	\$17.74	\$17.72
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$18,012	4	\$17.97	\$17.97	\$18.12	\$17.97
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,848	1	\$18.08	\$18.08	\$18.08	\$18.08
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	500	\$7,130	1	\$14.26	\$14.26	\$14.26	\$14.26
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
BCE.PR.I	BCE Inc. Pr Ser AI	300	\$4,323	1	\$14.41	\$14.41	\$14.41	\$14.41
BCE.PR.J	BCE Inc. Pr Ser AJ	300	\$5,376	1	\$17.92	\$17.92	\$17.92	\$17.92
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,040	2	\$14.08	\$14.08	\$14.08	\$14.08
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$10,614	1	\$17.69	\$17.69	\$17.69	\$17.69
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,100	\$8,372	9	\$7.66	\$7.66	\$7.67	\$7.48
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	2,000	\$61,535	10	\$31.14	\$31.14	\$31.14	\$30.08
BDI	Black Diamond Group	600	\$2,730	2	\$4.55	\$4.55	\$4.55	\$4.55
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	8,800	\$62,614	20	\$7.14	\$7.14	\$7.17	\$7.03
BEI.UN	Boardwalk REIT Un	2,066	\$104,393	17	\$50.39	\$50.39	\$50.84	\$50.32
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$2,106	1	\$21.06	\$21.06	\$21.06	\$21.06
BEP.PR.O	Brookfield RenewPr15	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	50,500	\$1,938,947	256	\$38.35	\$38.35	\$38.75	\$38.21
BEPC	Brookfld RenewA ExSV	30,597	\$1,279,724	124	\$42.17	\$42.17	\$42.19	\$41.29
BEPR	BromptnFlhrtYCrnPUn	2,100	\$18,915	6	\$9.02	\$9.02	\$9.02	\$8.99
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	500	\$7,948	2	\$15.89	\$15.89	\$15.90	\$15.89
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	400	\$10,292	1	\$25.73	\$25.73	\$25.73	\$25.73
BGI.UN	Brkfld GblInfras Sec	3,000	\$15,925	4	\$5.30	\$5.30	\$5.35	\$5.30
BGU	Bristol GateUS Eq Un	1,400	\$46,047	4	\$32.87	\$32.87	\$32.91	\$32.87
BGU.U	Bristol GateUSEq USD	1,400	\$34,265	2	\$24.47	\$24.47	\$24.48	\$24.47
BHC	Bausch Health Co	13,996	\$134,695	51	\$9.34	\$9.34	\$9.90	\$9.34
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
BIP.UN	Brookfield Infras Un	41,400	\$2,074,767	179	\$50.35	\$50.35	\$50.40	\$49.56
BIPC	Brookfld Infras A SV	7,668	\$470,001	53	\$61.50	\$61.50	\$61.68	\$60.33
BIR	Birchcliff Energy	92,331	\$969,014	196	\$10.60	\$10.60	\$10.74	\$10.29
BITC	Ninepoint Bitcoin Un	2,400	\$15,057	8	\$6.13	\$6.13	\$6.41	\$6.13
BITC.U	Ninepoint Bitcoin US	500	\$2,290	1	\$4.58	\$4.58	\$4.58	\$4.58
BITF	Bitfarms Ltd. J	158,304	\$125,104	33	\$0.76	\$0.76	\$0.83	\$0.74
BITI	BetaPro InversBitcn	21,632	\$579,501	75	\$27.00	\$27.00	\$27.24	\$26.30
BITI.U	BetaPro InvrsvBitcnUS	11,800	\$234,354	21	\$20.03	\$20.03	\$20.10	\$19.66
BK	Cdn Banc Corp Cl 'A'	22,119	\$291,189	54	\$13.14	\$13.14	\$13.24	\$13.10
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqLWgtCA BnkCv	700	\$11,284	1	\$16.12	\$16.12	\$16.12	\$16.12
BKI	Black Iron Inc. J	22,400	\$1,904	3	\$0.09	\$0.09	\$0.09	\$0.09
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.45	\$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	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
BLDP	Ballard Power Sys	35,778	\$286,296	97	\$7.91	\$7.91	\$8.25	\$7.86
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	6,200	\$10,265	3	\$1.63	\$1.63	\$1.66	\$1.63
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,000	\$85,622	55	\$12.13	\$12.13	\$12.34	\$12.11
BLX	Boralex Inc. Cl A	42,241	\$1,512,630	268	\$35.86	\$35.86	\$36.08	\$35.46
BMAX	Bromptn EnhMultAsset	15	\$194	1	\$0.00	\$12.82	\$0.00	\$0.00
BMO	Bank of Montreal	103,750	\$13,614,794	803	\$131.06	\$131.06	\$132.58	\$130.83
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,794	1	\$17.94	\$17.94	\$17.94	\$17.94
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.18	\$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	3,500	\$59,047	7	\$16.89	\$16.89	\$16.89	\$16.83
BNE	Bonterra Energy Corp	30,459	\$224,526	87	\$7.48	\$7.48	\$7.59	\$7.16
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	1,900	\$25,228	4	\$13.92	\$13.92	\$13.92	\$13.15
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	208,275	\$14,510,517	986	\$70.13	\$70.13	\$70.20	\$68.91
BNS.PR.I	Bank of N S Sr 40 Pr	800	\$16,534	3	\$20.65	\$20.65	\$20.67	\$20.65
BOS	Airboss of America J	9,072	\$67,140	48	\$7.46	\$7.46	\$7.48	\$7.19
BPF.UN	Boston Pizza Fnd Un	1,500	\$21,856	3	\$14.56	\$14.56	\$14.64	\$14.56
BPO.PR.A	Brookfld Office PrAA	100	\$1,514	1	\$15.14	\$15.14	\$15.14	\$15.14
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	2,422	\$43,860	5	\$18.00	\$18.00	\$18.40	\$18.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	400	\$5,440	1	\$13.60	\$13.60	\$13.60	\$13.60
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	5,800	\$125,963	12	\$21.71	\$21.71	\$21.75	\$21.69
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,400	\$22,158	10	\$4.11	\$4.11	\$4.15	\$4.07
BRE	Bridgemarq RI Est RV	6,412	\$81,175	13	\$12.56	\$12.56	\$12.79	\$12.55
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	\$13.88	\$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	\$15.78	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	1,200	\$21,192	2	\$17.66	\$17.66	\$17.66	\$17.66
BRF.PR.F	Brookfld Renew Pr 6	400	\$7,008	1	\$17.52	\$17.52	\$17.52	\$17.52
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	7,500	\$4,425	1	\$0.59	\$0.59	\$0.59	\$0.59
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	3,000	\$16,640	7	\$5.58	\$5.58	\$5.58	\$5.53
BSX	Belo Sun Mining J	14,500	\$3,480	1	\$0.24	\$0.24	\$0.24	\$0.24
BTB.UN	BTB REIT Un	16,075	\$58,489	31	\$3.65	\$3.65	\$3.66	\$3.62
BTCC	Purpose BitcnCA CrHg	93,408	\$292,891	69	\$3.07	\$3.07	\$3.18	\$3.05
BTCC.B	Purpose BitcnCA NCHg	49,953	\$156,611	52	\$3.11	\$3.11	\$3.20	\$3.08
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	38,171	\$113,323	38	\$2.92	\$2.92	\$3.01	\$2.91
BTCQ	3iQ CoinShr Bitcn CA	19,027	\$66,875	15	\$3.46	\$3.46	\$3.53	\$3.44
BTCQ.U	3iQ CoinShr Bitcn US	1,000	\$2,610	1	\$2.61	\$2.61	\$2.61	\$2.61
BTCX.B	CI GalBitcnCA ETF UH	91,879	\$290,077	67	\$3.14	\$3.14	\$3.22	\$3.10
BTCX.U	CI GalBitcnETF UH US	48,802	\$144,096	30	\$2.88	\$2.88	\$3.00	\$2.88
BTCY	Purpose Btcn Yld Un	56,515	\$142,033	106	\$2.50	\$2.50	\$2.58	\$2.49
BTCY.B	Purpose BtcnYldNC HG	2,900	\$8,120	1	\$2.80	\$2.80	\$2.80	\$2.80
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	277,158	\$1,831,092	360	\$6.74	\$6.74	\$6.76	\$6.45
BTO	B2Gold Corp.	46,664	\$208,391	104	\$4.46	\$4.46	\$4.49	\$4.44
BU	Burcon NutraSci J	23,500	\$9,240	8	\$0.39	\$0.39	\$0.40	\$0.39
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	900	\$8,817	2	\$9.79	\$9.79	\$9.80	\$9.79
BYD	Boyd Group Services	4,288	\$895,049	35	\$208.66	\$208.66	\$211.35	\$205.61
BYL	Baylin Tech Inc. J	32,500	\$10,630	6	\$0.32	\$0.32	\$0.33	\$0.32
CACB	CIBC ActvInvCorpBond	1,000	\$18,780	2	\$18.78	\$18.78	\$18.78	\$18.78
CAE	CAE Inc.	27,950	\$797,522	141	\$28.64	\$28.64	\$28.74	\$28.02
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.61	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,700	\$26,840	3	\$15.79	\$15.79	\$15.80	\$15.75
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	11,848	\$507,312	67	\$42.89	\$42.89	\$42.89	\$42.69
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,000	\$15,796	8	\$3.18	\$3.18	\$3.20	\$3.12
CARS	Evolve AutoInnov Heg	100	\$2,878	1	\$28.78	\$28.78	\$28.78	\$28.78
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.	76,941	\$632,518	109	\$8.26	\$8.26	\$8.42	\$8.06
CASH	Horizons HlIntSvgs A	18,244	\$914,530	45	\$50.13	\$50.13	\$50.13	\$50.12
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	6,500	\$109,730	15	\$16.90	\$16.90	\$16.90	\$16.86
CBND	Manulife SmrtCorp Un	100	\$851	1	\$8.51	\$8.51	\$8.51	\$8.51
CBNK	Mulvihill CdnBnk Yld	1,600	\$12,913	7	\$8.10	\$8.10	\$8.10	\$8.05
CBO	iShre 1-5 CorpBnd Un	18,938	\$323,270	17	\$17.07	\$17.07	\$17.08	\$17.05
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,795	\$647,261	54	\$73.13	\$73.13	\$74.17	\$73.03
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.48	\$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	19,695	\$1,245,429	99	\$63.39	\$63.39	\$63.72	\$62.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	73,004	\$2,262,529	400	\$31.05	\$31.05	\$31.50	\$30.45
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
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	\$17.27	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	300	\$5,961	1	\$19.87	\$19.87	\$19.87	\$19.87
CDAY	Ceridian HCM Hldg J	7,800	\$676,164	58	\$86.13	\$86.13	\$87.44	\$86.13
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,600	\$168,710	6	\$12.42	\$12.42	\$12.42	\$12.32
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	26,940	\$799,737	53	\$29.77	\$29.77	\$29.78	\$29.60
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,700	\$60,799	8	\$22.49	\$22.49	\$22.55	\$22.49
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	207,301	\$232,571	99	\$1.14	\$1.14	\$1.22	\$1.08
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	42,400	\$118,343	198	\$2.82	\$2.82	\$2.86	\$2.73
CEW	iShares EqWeight Un	800	\$12,230	2	\$15.27	\$15.27	\$15.29	\$15.27
CF	Canaccord Genuity	12,837	\$97,179	49	\$7.62	\$7.62	\$7.67	\$7.45
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	\$16.98	\$0.00	\$0.00
CFP	Canfor Corporation	13,366	\$325,994	68	\$24.44	\$24.44	\$24.63	\$23.92
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	16,384	\$113,832	22	\$7.20	\$7.20	\$7.21	\$6.75
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	13,500	\$58,844	10	\$4.31	\$4.31	\$4.53	\$4.29
CG	Centerra Gold Inc.	38,133	\$256,305	102	\$6.73	\$6.73	\$6.80	\$6.65
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	\$17.22	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.59	\$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	600	\$20,409	2	\$34.01	\$34.01	\$34.04	\$34.01
CGI.PR.D	Cdn General 3.75% Pr	600	\$14,904	1	\$24.84	\$24.84	\$24.84	\$24.84
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	19,100	\$269,107	33	\$14.09	\$14.09	\$14.16	\$14.05
CGL.C	iShare GldBul Nn-Hdg	2,200	\$43,834	6	\$19.91	\$19.91	\$19.97	\$19.91
CGLO	CIBC Gbl Growth Un	1,300	\$28,016	5	\$21.58	\$21.58	\$21.67	\$21.49
CGO	Cogeco Inc. SV	3,208	\$185,533	15	\$57.82	\$57.82	\$58.51	\$57.46
CGR	iShares GblRIEst Un	700	\$19,068	2	\$27.27	\$27.27	\$27.27	\$27.20
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl 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\$	1,600	\$33,402	4	\$20.96	\$20.96	\$20.96	\$20.85
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.	47,400	\$474,620	93	\$10.06	\$10.06	\$10.12	\$9.84
CGXF	CI Gld+GiantCovr Heg	6,400	\$64,472	9	\$10.07	\$10.07	\$10.09	\$10.04
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,786	\$103,749	12	\$58.20	\$58.20	\$58.76	\$57.74
CHB	iShr US HiYldIncm Un	4,300	\$63,994	7	\$14.86	\$14.86	\$14.89	\$14.86
CHE.UN	Chemtrade Logistic Un	65,933	\$596,083	143	\$9.05	\$9.05	\$9.12	\$8.94
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	20,661	\$296,879	87	\$14.36	\$14.36	\$14.41	\$14.32
CHPS	HoriznGlbSemiconduct	1,600	\$32,336	9	\$20.21	\$20.21	\$20.27	\$20.14
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHR	Chorus Aviation V&V	29,289	\$89,085	101	\$3.03	\$3.03	\$3.08	\$3.01
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CIA	Champion Iron Ord J	114,400	\$596,665	288	\$5.31	\$5.31	\$5.37	\$5.12
CIBR	1st Tr NasdqCybrsec	700	\$22,076	3	\$31.50	\$31.50	\$31.56	\$31.46
CIC	CI CdnBks CovCallncm	1,200	\$14,092	2	\$11.75	\$11.75	\$11.75	\$11.71
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	2,100	\$72,849	6	\$34.70	\$34.70	\$34.70	\$34.64
CIGI	Colliers Intl Grp SV	4,004	\$493,703	36	\$124.54	\$124.54	\$124.65	\$122.03
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	2,900	\$54,897	3	\$18.93	\$18.93	\$18.93	\$18.93
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.	52,717	\$736,712	172	\$13.92	\$13.92	\$14.17	\$13.90
CJ	Cardinal Energy J	129,410	\$1,075,415	232	\$8.53	\$8.53	\$8.55	\$8.11
CJR.B	Corus Entertnmnt B	123,500	\$268,343	81	\$2.15	\$2.15	\$2.21	\$2.14
CJT	Cargojet Inc. Com&V	3,242	\$438,550	29	\$134.84	\$134.84	\$136.99	\$134.13
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	17,850	\$296,680	22	\$16.62	\$16.62	\$16.64	\$16.61
CLG	iShre 1-10GovtBnd Un	7,000	\$116,995	11	\$16.71	\$16.71	\$16.73	\$16.70
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	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
CLS	Celestica Inc SV	7,500	\$112,332	32	\$14.91	\$14.91	\$15.16	\$14.91
CM	Cdn Imperial Bank	79,163	\$5,051,003	437	\$63.97	\$63.97	\$64.02	\$63.58
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	500	\$8,540	1	\$17.08	\$17.08	\$17.08	\$17.08
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,200	\$52,541	5	\$23.89	\$23.89	\$23.89	\$23.87
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	600	\$11,466	1	\$19.11	\$19.11	\$19.11	\$19.11
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	10,500	\$52,571	10	\$5.00	\$5.00	\$5.07	\$4.95
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	147,409	\$227,544	324	\$1.61	\$1.61	\$1.62	\$1.48
CMR	iShares MoneyMkt Un	7,500	\$375,943	14	\$50.12	\$50.12	\$50.13	\$50.12
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	\$12.83	\$0.00	\$0.00
CNE	Canacol Energy J	15,952	\$31,001	57	\$1.95	\$1.95	\$1.96	\$1.93
CNQ	Canadian Natural Res	302,238	\$23,632,376	1,623	\$79.95	\$79.95	\$79.97	\$76.76
CNR	Cdn Nat'l Railway	48,851	\$8,139,286	368	\$166.97	\$166.97	\$167.22	\$165.42
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
COMM	BMO Global Commun Un	265	\$6,241	2	\$23.55	\$23.55	\$23.55	\$23.55
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,428	\$103,769	6	\$72.90	\$72.90	\$72.90	\$72.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CP	Cdn Pacific Railway	84,346	\$8,912,045	579	\$106.47	\$106.47	\$106.49	\$104.15
CPD	iShares CdnPref Un	78,700	\$850,480	71	\$10.77	\$10.77	\$10.86	\$10.77
CPG	Crescent Point Corp.	494,510	\$5,065,208	841	\$10.49	\$10.49	\$10.50	\$9.96
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	27,500	\$116,266	64	\$4.16	\$4.16	\$4.59	\$4.10
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
CPX	Capital Power Corp.	40,086	\$1,755,366	150	\$43.69	\$43.69	\$44.19	\$43.37
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	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
CR	Crew Energy Inc.	99,300	\$625,480	129	\$6.50	\$6.50	\$6.54	\$6.09
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
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	6,774	\$28,195	28	\$4.19	\$4.19	\$4.21	\$4.14
CROP	Purpose CreditOpp Un	2,100	\$37,860	4	\$18.03	\$18.03	\$18.03	\$18.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	21,800	\$350,484	50	\$16.04	\$16.04	\$16.18	\$15.98
CRRX	CareRx Corp. J	6,700	\$18,709	3	\$2.77	\$2.77	\$2.87	\$2.77
CRT.UN	CT RI Est Invest Un	9,215	\$142,357	39	\$15.40	\$15.40	\$15.51	\$15.37
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	75,354	\$325,633	208	\$4.37	\$4.37	\$4.39	\$4.20
CSAV	CI HiInterestSvgs Un	9,004	\$451,543	16	\$50.16	\$50.16	\$50.16	\$50.14
CSD	iShr ShDuratn HighUn	2,600	\$39,174	4	\$15.09	\$15.09	\$15.09	\$15.05
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	43,498	\$353,664	55	\$8.09	\$8.09	\$8.22	\$8.07
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	2,457	\$5,026,420	28	\$2,052.79	\$2052.79	\$2059.32	\$2018.01
CSW.A	Corby Spirit&Wine A	3	\$51	1	\$0.00	\$16.76	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	1	\$257	1	\$0.00	\$280.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,726	\$2,020,485	112	\$147.14	\$147.14	\$148.63	\$146.67
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	105,525	\$397,419	421	\$3.68	\$3.68	\$3.95	\$3.67
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	21,102	\$756,944	106	\$35.79	\$35.79	\$36.13	\$35.75
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	200	\$3,668	1	\$18.34	\$18.34	\$18.34	\$18.34
CU.PR.F	Cdn Util 2nd Pr CC	800	\$13,634	3	\$17.20	\$17.20	\$17.20	\$17.02
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	200	\$7,174	1	\$35.87	\$35.87	\$35.87	\$35.87
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,000	\$104,926	8	\$52.60	\$52.60	\$52.60	\$52.29
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	\$14.50	\$0.00	\$0.00
CVD	iShares ConvBond Un	500	\$8,160	1	\$16.32	\$16.32	\$16.32	\$16.32
CVE	Cenovus Energy Inc.	577,148	\$14,917,939	2,100	\$26.57	\$26.57	\$26.68	\$25.04
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.35	\$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	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	300	\$6,228	1	\$20.76	\$20.76	\$20.76	\$20.76
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.64	\$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	\$72.99	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,200	\$62,693	10	\$6.27	\$6.27	\$6.27	\$5.96
CWB	Cdn Wstrn Bank	72,406	\$1,848,615	253	\$25.85	\$25.85	\$25.86	\$25.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
CWEB	Charlotte's Web Hldg	12,500	\$9,750	9	\$0.78	\$0.78	\$0.78	\$0.78
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$18,947	3	\$47.31	\$47.31	\$47.41	\$47.31
CXB	Calibre Mining Corp.	132,768	\$99,246	196	\$0.75	\$0.75	\$0.76	\$0.73
CXF	CI Cdn Conv Bond Un	1,500	\$14,430	2	\$9.62	\$9.62	\$9.62	\$9.62
CXI	Currency Exch Intl J	200	\$3,616	2	\$18.08	\$18.08	\$18.08	\$18.08
CYB	Cymbria Corp CI A NV	1,200	\$65,514	5	\$54.40	\$54.40	\$55.15	\$54.05
CYBR	Evolve Cyber Sec Heg	1,100	\$36,350	6	\$33.01	\$33.01	\$33.12	\$32.94
CYBR.B	Evolve CyberSecUnHg	1,200	\$44,847	3	\$37.33	\$37.33	\$37.54	\$37.33
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
D.UN	Dream Office REIT Un	8,200	\$126,161	37	\$15.52	\$15.52	\$15.52	\$15.24
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	7,500	\$160,499	15	\$21.36	\$21.36	\$21.41	\$21.36
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$1,465	1	\$14.65	\$14.65	\$14.65	\$14.65
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	12,854	\$72,305	17	\$5.63	\$5.63	\$5.65	\$5.57
DBO	D-Box Tech Inc. A J	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	2,500	\$3,175	1	\$1.27	\$1.27	\$1.27	\$1.27
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	8,649	\$349,862	47	\$40.66	\$40.66	\$40.90	\$40.17
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	900	\$15,750	1	\$17.50	\$17.50	\$17.50	\$17.50
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,000	\$17,330	1	\$17.33	\$17.33	\$17.33	\$17.33
DF	Dividend 15Split 2 A	12,300	\$57,923	13	\$4.71	\$4.71	\$4.79	\$4.68
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
DFN	Dividend 15 Splt A	34,348	\$262,946	40	\$7.69	\$7.69	\$7.69	\$7.61
DFN.PR.A	Dividend 15 Splt Pr	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
DFY	Definity Fin Corp.	9,114	\$345,358	49	\$37.63	\$37.63	\$38.38	\$37.61
DGR	CI WisdomTrUSDivGrHG	111	\$3,993	2	\$35.97	\$35.97	\$35.97	\$35.97
DGR.B	CI WisdomTrUSDivN-HG	200	\$7,822	2	\$39.11	\$39.11	\$39.11	\$39.11
DGRC	CI WisdomCA QualDvNH	2,200	\$75,789	8	\$34.50	\$34.50	\$34.59	\$34.37
DGS	Div Growth Splt CI A	17,400	\$107,135	20	\$6.29	\$6.29	\$6.30	\$6.11
DGS.PR.A	Div Growth Split Pr	600	\$5,676	1	\$9.46	\$9.46	\$9.46	\$9.46
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	5,300	\$24,874	16	\$4.67	\$4.67	\$4.73	\$4.65
DIR.UN	Dream Industrl REIT	72,850	\$871,567	176	\$12.06	\$12.06	\$12.06	\$11.82
DISC	BMO Gbl ConsmrDiscr	900	\$25,719	4	\$28.62	\$28.62	\$28.62	\$28.54
DIV	Divers Rylty Corp.	23,900	\$68,169	22	\$2.86	\$2.86	\$2.88	\$2.83
DIVS	Evolve CA Pref UnHeg	6,100	\$87,470	8	\$14.34	\$14.34	\$14.35	\$14.33
DLCG	Dominion Lending J A	2,000	\$6,406	2	\$3.20	\$3.20	\$3.22	\$3.20
DLR	Horizon US\$ Cur A Un	79,856	\$1,089,416	73	\$13.64	\$13.64	\$13.68	\$13.62
DLR.U	Horizon US\$Cur A USF	153,500	\$1,556,361	69	\$10.14	\$10.14	\$10.14	\$10.13
DML	Denison Mines Corp	74,700	\$115,738	42	\$1.56	\$1.56	\$1.57	\$1.53
DN	Delta 9 Cannabis J	1,100	\$111	2	\$0.10	\$0.10	\$0.10	\$0.10
DND	Dye & Durham Ltd. J	30,204	\$411,313	170	\$13.86	\$13.86	\$13.90	\$13.43
DNG	Dynacor Group J	4,700	\$12,065	4	\$2.54	\$2.54	\$2.60	\$2.54
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	105,128	\$789,251	193	\$7.99	\$7.99	\$8.13	\$6.56
DOL	Dollarama Inc.	28,325	\$2,238,829	196	\$79.38	\$79.38	\$79.51	\$78.12
DOO	BRP Inc. SV	5,710	\$529,003	44	\$93.04	\$93.04	\$93.18	\$91.95
DPM	Dundee Precious Mtl	20,342	\$123,716	63	\$6.11	\$6.11	\$6.14	\$5.98
DQD	CI Wisdom3USDvVaryHg	1,000	\$36,478	3	\$36.50	\$36.50	\$36.50	\$36.46
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	7,176	\$56,107	25	\$7.80	\$7.80	\$7.95	\$7.73
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
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	\$25.66	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,010	\$61,238	15	\$30.68	\$30.68	\$30.79	\$29.76
DRMC	DesjardinsRI CA LwCO	200	\$4,808	1	\$24.04	\$24.04	\$24.04	\$24.04
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	\$7.50	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,500	\$548	2	\$0.37	\$0.37	\$0.37	\$0.37
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,500	\$11,805	1	\$7.87	\$7.87	\$7.87	\$7.87
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,979	\$1,280,287	102	\$90.95	\$90.95	\$92.82	\$90.78
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,400	\$25,123	4	\$17.92	\$17.92	\$17.95	\$17.92
DXC	Dynamic ActvCA DivUn	100	\$3,236	1	\$32.36	\$32.36	\$32.36	\$32.36
DXDB	Dynamic Discount Bnd	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
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	10	\$314	1	\$0.00	\$31.62	\$0.00	\$0.00
DXG	Dynamic Actv GblIDiv	4,500	\$200,122	12	\$44.45	\$44.45	\$44.54	\$44.40
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
DXN	DynamicActvGblInfras	800	\$15,999	2	\$20.00	\$20.00	\$20.00	\$19.99
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	13,200	\$249,503	34	\$18.84	\$18.84	\$19.00	\$18.82
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,200	\$27,601	5	\$5.30	\$5.30	\$5.32	\$5.27
DXU	Dynamic ActvUS DivUn	4,600	\$199,885	12	\$43.41	\$43.41	\$43.57	\$43.31
DXV	Dynamc ActInvestFltg	15,900	\$314,779	13	\$19.79	\$19.79	\$19.83	\$19.79
DXW	Dynamic ActvIntl Div	1,000	\$18,960	1	\$18.96	\$18.96	\$18.96	\$18.96
DXZ	Dynamic ActUS MidCap	2,200	\$23,672	8	\$10.76	\$10.76	\$10.76	\$10.76
DYA	dynaCERT Inc. J	36,000	\$7,980	4	\$0.23	\$0.23	\$0.23	\$0.22
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EAGR	East Side Games J	13,700	\$13,353	9	\$0.97	\$0.97	\$0.99	\$0.96
EARN	EvolveActvGlbFxdIncm	400	\$18,192	1	\$45.48	\$45.48	\$45.48	\$45.48
EBIT	Bitcoin ETF CA Unheg	17,100	\$135,401	34	\$7.84	\$7.84	\$8.10	\$7.75
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	59,287	\$183,334	54	\$3.09	\$3.09	\$3.14	\$3.06
ECN.PR.C	ECN Capital 6.25% Pr	500	\$11,950	1	\$23.90	\$23.90	\$23.90	\$23.90
ECO	EcoSynthetix Inc. J	7,029	\$27,634	9	\$3.95	\$3.95	\$3.95	\$3.91
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
EDR	Endeavour Silver J	14,100	\$62,780	16	\$4.48	\$4.48	\$4.48	\$4.35
EDT	Spectral Medical Inc	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
EDV	Endeavour Mining Ord	44,681	\$1,208,009	208	\$27.11	\$27.11	\$27.24	\$26.72
EFL	Electrovaya Inc.	6,000	\$6,300	2	\$1.05	\$1.05	\$1.05	\$1.05
EFN	Element Fleet Mgt	65,559	\$1,220,454	375	\$18.61	\$18.61	\$18.81	\$18.49
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	354	\$8,562	2	\$24.10	\$24.10	\$24.10	\$24.10
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	25,200	\$229,686	46	\$9.07	\$9.07	\$9.26	\$8.89
EFX	Enerflex Ltd.	28,800	\$239,338	87	\$8.37	\$8.37	\$8.45	\$8.14
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	65,134	\$47,909	54	\$0.74	\$0.74	\$0.77	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	7,367	\$357,136	22	\$48.48	\$48.48	\$48.69	\$48.27
EINC	E Automotive Inc. J	1,300	\$5,941	1	\$4.57	\$4.57	\$4.57	\$4.57
EIT.PR.A	Canoe EIT Ser 1 Pr	300	\$7,323	3	\$24.41	\$24.41	\$24.41	\$24.41
EIT.PR.B	Canoe EIT Ser 2 Pr	900	\$21,834	3	\$24.26	\$24.26	\$24.26	\$24.26
EIT.UN	Canoe EIT Income Un	62,532	\$841,059	101	\$13.54	\$13.54	\$13.54	\$13.38
ELD	Eldorado Gold Corp.	9,700	\$89,214	23	\$9.29	\$9.29	\$9.29	\$9.11
ELEF	Silver Elephant J	8,000	\$4,420	2	\$0.55	\$0.55	\$0.59	\$0.55
ELF	E-L Financial Corp.	30	\$26,272	2	\$0.00	\$876.55	\$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	\$0.17	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	83,789	\$4,309,994	550	\$51.46	\$51.46	\$51.63	\$51.24
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	\$18.40	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	2,500	\$41,797	4	\$16.76	\$16.76	\$16.76	\$16.67
EMP.A	Empire Co CI A NV	17,813	\$626,307	115	\$35.21	\$35.21	\$35.29	\$34.72
EMV.B	CI Wisdom3EmrgMktDiv	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
ENB	Enbridge Inc.	137,273	\$7,379,034	619	\$54.08	\$54.08	\$54.08	\$53.43
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	800	\$11,464	1	\$14.33	\$14.33	\$14.33	\$14.33
ENB.PF.G	Enbridge Ser 15 Pr	1,200	\$17,032	2	\$14.26	\$14.26	\$14.26	\$14.16
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$27,924	3	\$23.25	\$23.25	\$23.35	\$23.23
ENB.PF.U	Enbridge Ser L US Pr	1,400	\$28,124	3	\$20.20	\$20.20	\$20.20	\$20.07
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	400	\$6,912	2	\$17.28	\$17.28	\$17.28	\$17.28
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,000	\$16,310	1	\$16.31	\$16.31	\$16.31	\$16.31
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$4,665	1	\$15.55	\$15.55	\$15.55	\$15.55
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	200	\$2,418	1	\$12.09	\$12.09	\$12.09	\$12.09
ENGH	Enghouse Systems Ltd	8,260	\$241,670	46	\$29.29	\$29.29	\$29.33	\$28.99
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	4,701	\$72,687	14	\$15.49	\$15.49	\$15.50	\$15.36
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,000	\$11,700	1	\$3.90	\$3.90	\$3.90	\$3.90
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.	38,339	\$2,276,072	171	\$59.50	\$59.50	\$60.69	\$55.71
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,300	\$97,515	9	\$29.58	\$29.58	\$29.58	\$29.48
EQL.F	Invesco S&P500EqCA-H	6,000	\$157,121	11	\$26.22	\$26.22	\$26.22	\$26.04
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	26,799	\$117,863	74	\$4.47	\$4.47	\$4.48	\$4.31
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ERE.UN	European Res REIT Un	18,300	\$57,218	11	\$3.16	\$3.16	\$3.16	\$3.05
ERF	Enerplus Corporation	176,821	\$4,214,129	580	\$24.32	\$24.32	\$24.61	\$23.03
ERO	Ero Copper Corp. J	11,143	\$169,664	62	\$15.45	\$15.45	\$15.45	\$14.86
ESG	Invesco S&P500ESG Un	1,000	\$27,855	2	\$27.86	\$27.86	\$27.86	\$27.85
ESG.F	InvescoS&P500ESG Heg	100	\$2,680	1	\$26.80	\$26.80	\$26.80	\$26.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	1,800	\$46,652	3	\$25.90	\$25.90	\$25.98	\$25.90
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,000	\$27,685	5	\$27.67	\$27.67	\$27.72	\$27.67
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	\$33.43	\$0.00	\$0.00
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,684	1	\$36.84	\$36.84	\$36.84	\$36.84
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	73,900	\$262,187	96	\$3.61	\$3.61	\$3.70	\$3.47
ESM	Euro Sun Mining J	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
ESN	Essential Energy Ltd	28,000	\$11,075	4	\$0.40	\$0.40	\$0.40	\$0.39
ET	Evertz Technologies	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	13,200	\$13,978	19	\$1.05	\$1.05	\$1.06	\$1.05
ETHH	Purpose EthrCA CurHg	59,300	\$277,206	68	\$4.67	\$4.67	\$4.83	\$4.52
ETHH.B	Purpose EthrCA NC Hg	14,700	\$77,200	22	\$5.17	\$5.17	\$5.39	\$5.17
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	3,210	\$15,540	11	\$4.77	\$4.77	\$4.92	\$4.75
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$39.85	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	4,600	\$27,644	5	\$5.84	\$5.84	\$6.06	\$5.84
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	8,115	\$42,484	17	\$5.21	\$5.21	\$5.42	\$5.08
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	316,832	\$1,684,497	174	\$5.22	\$5.22	\$5.48	\$5.15
ETHX.U	CI GalxyEthernUS UH	23,255	\$115,900	29	\$4.94	\$4.94	\$5.08	\$4.89
ETHY	Purpose Ether Yld Un	40,200	\$85,157	40	\$2.09	\$2.09	\$2.17	\$2.07
ETHY.B	Purpose EthrYld ncHg	6,603	\$16,627	7	\$2.53	\$2.53	\$2.60	\$2.50
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	12,016	\$79,635	33	\$6.67	\$6.67	\$6.68	\$6.55
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	74,100	\$114,527	36	\$1.53	\$1.53	\$1.59	\$1.49
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	400	\$526	4	\$1.32	\$1.32	\$1.32	\$1.30
FANS	FansUnite Entrtnmt J	17,000	\$1,230	4	\$0.08	\$0.08	\$0.08	\$0.07
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	22,775	\$163,254	29	\$7.23	\$7.23	\$7.40	\$7.06
FBTC.U	Fidelity Adv Btcn US	1,500	\$8,250	2	\$5.50	\$5.50	\$5.50	\$5.50
FC	Firm Cap Mtg Invest	4,200	\$49,868	14	\$11.88	\$11.88	\$11.93	\$11.81
FCCB	Fidelity CdnBndIdxUn	5,700	\$124,388	10	\$21.83	\$21.83	\$21.90	\$21.79
FCCD	Fidelity Cdn Div L	700	\$19,465	2	\$27.75	\$27.75	\$27.83	\$27.75
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,300	\$16,855	4	\$12.97	\$12.97	\$12.97	\$12.96
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	10,000	\$217,820	17	\$21.77	\$21.77	\$21.80	\$21.76
FCGB.U	Fidelity GlbCorBndUS	100	\$1,616	1	\$16.16	\$16.16	\$16.16	\$16.16
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
FCIG	FidelityGblInvestBnd	1,300	\$28,113	3	\$21.61	\$21.61	\$21.66	\$21.61
FCIG.U	FidelityGblInvBnd US	600	\$9,656	3	\$16.09	\$16.09	\$16.10	\$16.09
FCII	Franklin 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	\$8.82	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ	Fidelity IntlHiQual	6,465	\$197,585	24	\$30.62	\$30.62	\$30.62	\$30.51
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,700	\$97,861	13	\$26.51	\$26.51	\$26.51	\$26.40
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	700	\$28,142	2	\$40.26	\$40.26	\$40.26	\$40.18
FCR.UN	First Cap REIT Un	41,568	\$698,157	176	\$16.88	\$16.88	\$16.89	\$16.65
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,200	\$52,355	4	\$23.89	\$23.89	\$23.89	\$23.79
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	111,030	\$82,984	26	\$0.76	\$0.76	\$0.76	\$0.74
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,900	\$122,064	14	\$42.14	\$42.14	\$42.17	\$42.06
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,000	\$12,990	1	\$12.99	\$12.99	\$12.99	\$12.99
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$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	2,750	\$1,350	2	\$0.49	\$0.49	\$0.49	\$0.49
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,804	\$78,915	27	\$10.25	\$10.25	\$10.32	\$9.89
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	17,500	\$3,498	3	\$0.20	\$0.20	\$0.20	\$0.20
FFH	Fairfax Financial SV	4,714	\$3,552,561	42	\$757.42	\$757.42	\$757.80	\$745.71
FFH.PR.C	Fairfax Fin Ser C Pr	1,800	\$32,100	3	\$17.80	\$17.80	\$18.00	\$17.70
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,484	1	\$14.84	\$14.84	\$14.84	\$14.84
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	\$3,676	1	\$18.38	\$18.38	\$18.38	\$18.38
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$12,216	1	\$20.36	\$20.36	\$20.36	\$20.36
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	75,200	\$433,899	61	\$5.88	\$5.88	\$5.92	\$5.63
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,600	\$55,664	5	\$9.94	\$9.94	\$9.94	\$9.94
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,793	1	\$37.93	\$37.93	\$37.93	\$37.93
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	9,000	\$108,071	6	\$12.00	\$12.00	\$12.03	\$12.00
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$60.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	37,200	\$252,506	26	\$6.81	\$6.81	\$6.81	\$6.77
FIG	CI Invest GrdBnd Heg	63,368	\$582,992	31	\$9.21	\$9.21	\$9.21	\$9.18
FIG.U	CI InvestGrdBndHG US	400	\$3,468	1	\$8.67	\$8.67	\$8.67	\$8.67
FIH.U	Fairfax India SV USF	11,000	\$124,687	30	\$11.36	\$11.36	\$11.72	\$11.20
FIL	Filo Mining Corp. J	12,272	\$213,932	38	\$17.57	\$17.57	\$17.60	\$17.19
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	2,200	\$37,400	2	\$17.00	\$17.00	\$17.00	\$17.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.22	\$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	5,700	\$105,330	3	\$18.50	\$18.50	\$18.50	\$18.46
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	24,000	\$249,183	27	\$10.39	\$10.39	\$10.41	\$10.33
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	2,300	\$15,410	1	\$6.70	\$6.70	\$6.70	\$6.70
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	224,953	\$6,550,489	1,148	\$29.96	\$29.96	\$30.02	\$28.33
FN	First Nat'l Fin Corp	4,708	\$167,064	14	\$35.48	\$35.48	\$35.80	\$34.96
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	10,121	\$1,868,050	77	\$184.65	\$184.65	\$185.62	\$183.60
FOOD	Goodfood Market J	32,635	\$9,876	15	\$0.30	\$0.30	\$0.31	\$0.29
FORA	VerticalScope J SV	10,900	\$55,236	6	\$5.05	\$5.05	\$5.15	\$5.03
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
FR	First Majestic J	24,595	\$296,305	49	\$12.27	\$12.27	\$12.28	\$11.89
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	98,857	\$1,617,863	262	\$16.53	\$16.53	\$16.63	\$16.04
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,600	\$167,671	17	\$9.53	\$9.53	\$9.54	\$9.52
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,850	1	\$16.85	\$16.85	\$16.85	\$16.85
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
FSV	FirstService Corp.	8,917	\$1,508,167	68	\$168.14	\$168.14	\$171.15	\$167.40
FSY	Forsys Metals Corp J	9,000	\$5,135	4	\$0.58	\$0.58	\$0.58	\$0.56
FSZ	Fiera Capital A SV	13,700	\$119,809	32	\$8.73	\$8.73	\$8.81	\$8.68
FT	Fortune Minerals J	67,000	\$5,025	4	\$0.08	\$0.08	\$0.08	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,900	\$5,434	5	\$1.88	\$1.88	\$1.88	\$1.85
FTN	Financial 15 Splt A	20,900	\$192,450	33	\$9.21	\$9.21	\$9.25	\$9.17
FTN.PR.A	Financial 15 Splt Pr	1,100	\$10,836	6	\$9.90	\$9.90	\$9.90	\$9.81
FTS	Fortis Inc.	102,492	\$5,453,179	378	\$53.21	\$53.21	\$53.80	\$53.03
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	800	\$13,768	3	\$17.19	\$17.19	\$17.23	\$17.19
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	600	\$11,166	1	\$18.61	\$18.61	\$18.61	\$18.61
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.19	\$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.	19,140	\$607,754	121	\$31.77	\$31.77	\$31.92	\$31.44
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	8,000	\$3,690	4	\$0.46	\$0.46	\$0.47	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	51,310	\$233,100	195	\$4.58	\$4.58	\$4.58	\$4.48
FVL	Freegold Ventures J	17,000	\$8,360	5	\$0.49	\$0.49	\$0.50	\$0.48
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,500	\$29,684	8	\$19.81	\$19.81	\$19.81	\$19.76
G	Augusta Gold Corp. J	13,200	\$23,258	5	\$1.77	\$1.77	\$1.77	\$1.75
GATO	Gatos Silver, Inc. J	400	\$1,845	3	\$4.64	\$4.64	\$4.64	\$4.56
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	500	\$19,720	2	\$39.47	\$39.47	\$39.47	\$39.42
GBAR	Monarch Mining CorpJ	4,000	\$300	2	\$0.08	\$0.08	\$0.08	\$0.08
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	300	\$5,259	1	\$17.53	\$17.53	\$17.53	\$17.53
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	501	\$14,023	2	\$27.99	\$27.99	\$27.99	\$27.99
GCL	Colabor Group Inc.	6,000	\$4,650	5	\$0.77	\$0.77	\$0.78	\$0.77
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	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,201	\$59,390	5	\$49.00	\$49.00	\$49.56	\$49.00
GDL	Goodfellow Inc.	100	\$1,216	1	\$12.16	\$12.16	\$12.16	\$12.16
GPY	Guardian PremYld Heg	800	\$15,632	1	\$19.54	\$19.54	\$19.54	\$19.54
GPY.B	Guardian PremYldUnhg	1,600	\$29,696	2	\$18.56	\$18.56	\$18.56	\$18.56
GDV	Gbl Div GrowSplit A	7,100	\$76,616	18	\$10.73	\$10.73	\$10.88	\$10.69
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
GEI	Gibson Energy Inc	29,242	\$704,004	143	\$24.13	\$24.13	\$24.29	\$23.78
GENM	Generation Mining J	4,000	\$2,840	1	\$0.71	\$0.71	\$0.71	\$0.71
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	\$42.82	\$0.00	\$0.00
GFL	GFL Environment SV	19,016	\$701,762	119	\$37.04	\$37.04	\$37.18	\$36.72
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
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	47,605	\$86,257	90	\$1.85	\$1.85	\$1.86	\$1.78
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,131	1	\$41.31	\$41.31	\$41.31	\$41.31
GH	Gamehost Inc.	1,518	\$11,691	3	\$7.70	\$7.70	\$7.70	\$7.70
GIB.A	CGI Inc. CI A SV	22,166	\$2,520,503	156	\$113.67	\$113.67	\$114.24	\$113.30
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	27,136	\$1,033,108	159	\$37.97	\$37.97	\$38.68	\$37.73
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 Corp.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	4,901	\$115,240	9	\$23.58	\$23.58	\$23.58	\$23.45
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	33,131	\$121,330	100	\$3.67	\$3.67	\$3.72	\$3.63
GLXY	Galaxy Digital J Ord	118,946	\$476,249	177	\$4.01	\$4.01	\$4.10	\$3.81
GMTN	Gold Mountain Mng J	15,600	\$2,575	3	\$0.17	\$0.17	\$0.17	\$0.17
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.64	\$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	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	117,201	\$162,965	104	\$1.42	\$1.42	\$1.43	\$1.34
GOOS	Cda Goose Hldgs SV	27,250	\$638,668	116	\$23.50	\$23.50	\$23.97	\$23.12
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	40,100	\$107,431	38	\$2.67	\$2.67	\$2.78	\$2.63
GRC	Gold Springs Res J	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GRN	Greenlane Renew J	18,700	\$8,974	10	\$0.48	\$0.48	\$0.49	\$0.47
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	14,244	\$1,118,994	58	\$78.48	\$78.48	\$78.99	\$77.70
GSY	goeasy Ltd.	6,362	\$754,091	59	\$118.49	\$118.49	\$119.17	\$118.05
GTE	Gran Tierra Energy J	65,800	\$103,372	39	\$1.58	\$1.58	\$1.59	\$1.51
GTMS	Greenbrook TMS Inc J	3,400	\$9,082	4	\$2.81	\$2.81	\$2.81	\$2.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUD	Knight Therapeutics	2,059	\$10,807	12	\$5.25	\$5.25	\$5.26	\$5.23
GURU	GURU Organic Energy	100	\$280	1	\$2.80	\$2.80	\$2.80	\$2.80
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GWO	Great-West Lifeco	73,201	\$2,294,152	348	\$31.43	\$31.43	\$31.46	\$31.10
GWO.PR.G	Gt-West Lifeco Pr G	1,400	\$27,357	7	\$19.59	\$19.59	\$19.59	\$19.47
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$12,726	1	\$21.21	\$21.21	\$21.21	\$21.21
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,380	1	\$21.90	\$21.90	\$21.90	\$21.90
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,100	\$20,108	2	\$18.28	\$18.28	\$18.28	\$18.28
GWO.PR.S	Gt-West Lifeco Pr S	200	\$3,922	1	\$19.61	\$19.61	\$19.61	\$19.61
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
GXE	Gear Energy Ltd.	143,400	\$174,821	76	\$1.23	\$1.23	\$1.24	\$1.19
H	Hydro One Limited	37,230	\$1,326,444	199	\$35.54	\$35.54	\$35.87	\$35.47
HAB	Horizon CorpBnd E Un	19,100	\$182,579	17	\$9.56	\$9.56	\$9.57	\$9.52
HAC	Horizon Seasonl E Un	700	\$17,689	1	\$25.27	\$25.27	\$25.27	\$25.27
HAD	Horizon ActvCdnBndUn	1,300	\$11,453	1	\$8.81	\$8.81	\$8.81	\$8.81
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	1,900	\$13,158	3	\$6.93	\$6.93	\$6.93	\$6.88
HAI	Haivision Systems	1,000	\$2,180	1	\$2.18	\$2.18	\$2.18	\$2.18
HAL	Horizons Cdn Div E	738	\$15,009	4	\$20.42	\$20.42	\$20.42	\$20.24
HARB	Horizon TacTotRetBnd	500	\$4,830	1	\$9.66	\$9.66	\$9.66	\$9.66
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH 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 GlblDiv E Un	2,700	\$73,692	6	\$27.33	\$27.33	\$27.33	\$27.24
HBA	Hamilton AusBk=Wgt E	1,845	\$42,831	7	\$23.24	\$23.24	\$23.25	\$23.16
HBAL	Horizons Bal TRI A	4,802	\$59,336	8	\$12.35	\$12.35	\$12.36	\$12.35
HBB	Horizon Cdn SctUniv	28,900	\$1,290,168	39	\$44.71	\$44.71	\$44.73	\$44.52
HBD	BetaPro GldBul-2x Br	1,000	\$13,110	1	\$13.11	\$13.11	\$13.11	\$13.11
HBF	HarvestBrndLdr+ A Un	4,200	\$40,505	6	\$9.65	\$9.65	\$9.66	\$9.63
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,000	\$10,630	1	\$10.63	\$10.63	\$10.63	\$10.63
HBFE	Harvest BrandLeadR A	100	\$1,057	1	\$10.57	\$10.57	\$10.57	\$10.57
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	\$3,928	1	\$9.82	\$9.82	\$9.82	\$9.82
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	2,400	\$21,652	5	\$9.03	\$9.03	\$9.13	\$8.97
HBM	Hudbay Minerals Inc.	88,918	\$625,258	370	\$7.09	\$7.09	\$7.12	\$6.85
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$6,781	2	\$22.61	\$22.61	\$22.61	\$22.60
HCAL	Hamilton EnhancA Bk	15,103	\$336,736	42	\$22.38	\$22.38	\$22.38	\$22.19
HCG	Home Capital Group	428,164	\$18,127,984	1,984	\$42.42	\$42.42	\$42.59	\$41.75
HCLN	Harvest CleanEngy Un	1,000	\$13,113	3	\$13.10	\$13.10	\$13.12	\$13.10
HCON	Horizons ConservTRI	4,100	\$47,913	2	\$11.68	\$11.68	\$11.69	\$11.68
HCRE	Horizons EqICA REIT	200	\$4,958	2	\$24.81	\$24.81	\$24.81	\$24.77
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	4,628	\$113,833	24	\$24.61	\$24.61	\$24.67	\$24.44
HDIF	Harvest DiverMolncmA	38,477	\$319,532	53	\$8.31	\$8.31	\$8.32	\$8.27
HDIV	HamiltonEnhnMltSecCl	17,895	\$285,266	45	\$15.98	\$15.98	\$15.98	\$15.83
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&PTXSEngy-2x	49,900	\$307,388	24	\$5.99	\$5.99	\$6.35	\$5.92
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	7,000	\$14,410	2	\$2.05	\$2.05	\$2.08	\$2.05
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HESG	Harvest ESG EqIncm A	100	\$1,056	1	\$10.56	\$10.56	\$10.56	\$10.56
HEU	BetaProS&PTSX Engy2x	1,700	\$45,883	3	\$27.61	\$27.61	\$27.61	\$26.58
HEWB	Horizons EqICdaBanks	1,370	\$40,934	7	\$29.81	\$29.81	\$29.89	\$29.81
HEXO	HEXO Corp.	90,500	\$21,008	14	\$0.24	\$0.24	\$0.24	\$0.23
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,500	\$26,850	1	\$10.74	\$10.74	\$10.74	\$10.74
HFG	Hamilton Gbl Fin E	200	\$4,166	1	\$20.83	\$20.83	\$20.83	\$20.83
HFIN	Hamilton EnhancA Fin	4,300	\$58,400	8	\$13.58	\$13.58	\$13.60	\$13.54
HFPC.U	Helios Fairfax SV US	400	\$1,274	2	\$3.19	\$3.19	\$3.19	\$3.18
HFR	Horizon ActUltST Bnd	16,262	\$157,206	19	\$9.66	\$9.66	\$9.68	\$9.66
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	25,300	\$185,568	26	\$7.31	\$7.31	\$7.44	\$7.27
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	700	\$16,323	4	\$23.42	\$23.42	\$23.42	\$23.25
HGR	HarvestGblREITLdr A	600	\$4,104	1	\$6.84	\$6.84	\$6.84	\$6.84
HGRO	Horizon GrowTRI A Un	3,200	\$40,107	8	\$12.56	\$12.56	\$12.57	\$12.51
HGU	BetaProCdnGldMnr2xBl	32,500	\$385,315	46	\$11.98	\$11.98	\$12.03	\$11.73
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	16,905	\$139,374	29	\$8.25	\$8.25	\$8.28	\$8.23
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,500	\$21,503	5	\$8.59	\$8.59	\$8.61	\$8.56
HHLE	Harvest HlthcrIncm A	300	\$3,189	1	\$10.63	\$10.63	\$10.63	\$10.63
HIG	Brompton GlbHlthcrCA	4,700	\$42,271	10	\$8.99	\$8.99	\$9.01	\$8.98
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	500	\$50,123	4	\$100.25	\$100.25	\$100.25	\$100.24
HIU	BetaProSP500DlyInvrS	5,600	\$83,278	9	\$14.85	\$14.85	\$14.89	\$14.85
HIX	BetaPro60 DailyInvrS	5,100	\$37,230	4	\$7.26	\$7.26	\$7.32	\$7.26
HLF	High Liner Foods Inc	3,200	\$44,646	5	\$14.03	\$14.03	\$14.03	\$13.82
HLFE	Harvest CdnEq Incm A	200	\$2,096	1	\$10.48	\$10.48	\$10.48	\$10.48
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	400	\$16,527	3	\$41.78	\$41.78	\$41.78	\$41.13
HLPR	Horizn LadrdCA PrShr	3,700	\$80,443	8	\$21.76	\$21.76	\$21.76	\$21.68
HLS	HLS Therapeutics J	9,300	\$78,729	39	\$8.46	\$8.46	\$8.64	\$8.39
HMJI	BetaPro MarijCoInvrA	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	200	\$2,809	2	\$14.02	\$14.02	\$14.07	\$14.02
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	600	\$5,496	2	\$9.15	\$9.15	\$9.17	\$9.15
HND	BetaProNatGas Lev Br	429,599	\$6,309,378	426	\$14.44	\$14.44	\$15.44	\$13.94
HNU	BetaPro NatGasLevBul	206,942	\$3,077,118	295	\$15.05	\$15.05	\$15.45	\$14.33
HOD	BetaPro CrdOilInvrBr	119,300	\$1,352,800	89	\$10.91	\$10.91	\$12.14	\$10.82
HOG	Horizn PplnEngyServA	800	\$7,788	2	\$9.71	\$9.71	\$9.76	\$9.71
HOM.U	BSR REIT Invest USF	1,400	\$19,341	11	\$13.80	\$13.80	\$13.92	\$13.71
HOM.UN	BSR REIT Invest Un	4,400	\$81,924	9	\$18.50	\$18.50	\$18.71	\$18.50
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	9,600	\$25,901	18	\$2.74	\$2.74	\$2.74	\$2.67
HOU	BetaPro CrdOilLevBul	445,130	\$6,552,284	441	\$15.58	\$15.58	\$15.78	\$13.80
HPF	HarvestEnergyLdr+ Un	700	\$2,611	2	\$3.75	\$3.75	\$3.75	\$3.68
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	84,000	\$627,141	41	\$7.43	\$7.43	\$7.50	\$7.43
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	102,514	\$857,157	85	\$8.40	\$8.40	\$8.43	\$8.25
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	118,575	\$1,069,735	75	\$9.01	\$9.01	\$9.14	\$8.97
HR.UN	H&R Real Estate Un	57,466	\$698,972	180	\$12.19	\$12.19	\$12.24	\$12.12
HRAA	Horizons ReSolvAlloc	2,360	\$26,329	5	\$11.15	\$11.15	\$11.18	\$11.15
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,528	\$20,405	6	\$13.34	\$13.34	\$13.42	\$13.26
HSAB	Horizons CshMaxShare	21,665	\$2,252,700	80	\$103.97	\$103.97	\$104.08	\$103.85
HSD	BetaPro S&P500 -2xBr	27,505	\$215,251	22	\$7.82	\$7.82	\$7.90	\$7.80
HSH	Horizn S&P500CA Hegd	1,600	\$77,199	8	\$48.32	\$48.32	\$48.36	\$48.18
HSL	Horizn ActvFITLoan E	400	\$3,540	1	\$8.85	\$8.85	\$8.85	\$8.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSU	BetaPro S&P500 2x BI	35,525	\$480,178	34	\$13.56	\$13.56	\$13.61	\$13.43
HSUV.U	HorizonsUSD CshMaxUS	1,506	\$153,366	11	\$101.84	\$101.84	\$101.84	\$101.83
HTA	HarvestTechAchvGrw A	12,200	\$149,311	17	\$12.24	\$12.24	\$12.27	\$12.21
HTA.B	HarvestTecAchGroB UH	8,200	\$100,998	4	\$12.31	\$12.31	\$12.34	\$12.31
HTA.U	HarvestTechAchGrowUS	200	\$2,586	1	\$12.93	\$12.93	\$12.93	\$12.93
HTAE	Harvest TechAchiev A	1,700	\$17,663	1	\$10.39	\$10.39	\$10.39	\$10.39
HTB	Horizn US7-10TreasBd	1,600	\$85,727	5	\$53.62	\$53.62	\$54.00	\$53.49
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,200	\$17,295	5	\$14.39	\$14.39	\$14.43	\$14.38
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,880	\$37,282	7	\$19.97	\$19.97	\$20.01	\$19.63
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	600	\$8,459	3	\$14.11	\$14.11	\$14.12	\$14.09
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$61.65	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	500	\$13,146	3	\$26.34	\$26.34	\$26.34	\$26.22
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,100	\$36,947	6	\$17.66	\$17.66	\$17.66	\$17.43
HURA	Horizon GlbUranium A	1,700	\$37,601	5	\$22.12	\$22.12	\$22.15	\$22.03
HUT	Hut 8 Mining Corp J	263,295	\$397,643	175	\$1.50	\$1.50	\$1.61	\$1.46
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	200	\$2,160	2	\$10.81	\$10.81	\$10.81	\$10.79
HUTL	Harvest Eq Wght Util	7,600	\$134,942	15	\$17.78	\$17.78	\$17.78	\$17.68
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	83,412	\$635,832	102	\$7.57	\$7.57	\$7.75	\$7.57
HUZ	Horizons Silver ETF	2,100	\$20,497	4	\$9.77	\$9.77	\$9.77	\$9.74
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,600	\$3,796	3	\$1.46	\$1.46	\$1.46	\$1.46
HWX	Headwater Expl Inc.	96,700	\$586,511	151	\$6.29	\$6.29	\$6.29	\$5.93
HXCN	HorizonsS&PTXSXCapldx	3,900	\$119,225	12	\$30.73	\$30.73	\$30.73	\$30.47
HXD	BetaProS&PTXSX60-2xBr	25,300	\$173,190	14	\$6.78	\$6.78	\$6.90	\$6.77
HXDM	Horizons IntIMkts Eq	6,100	\$219,327	15	\$35.96	\$35.96	\$36.00	\$35.88
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	5,500	\$173,628	14	\$31.90	\$31.90	\$31.90	\$30.80
HXEM	Horizons EmergMkt Eq	17,400	\$517,348	44	\$29.73	\$29.73	\$29.81	\$29.69
HXF	Horizn S&PCapFin Idx	1,100	\$65,669	5	\$59.65	\$59.65	\$59.74	\$59.65
HXH	Horizons CdnHiDivShr	300	\$13,396	2	\$44.71	\$44.71	\$44.71	\$44.54
HXQ	Horizon NASDAQ100SHR	302	\$13,380	3	\$44.13	\$44.13	\$44.39	\$44.13
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	13,000	\$691,247	26	\$53.16	\$53.16	\$53.38	\$53.12
HXS.U	Horizon S&P500 US Sh	7,200	\$284,582	22	\$39.52	\$39.52	\$39.62	\$39.39
HXT	Horizon S&P/TSX60	80,001	\$3,931,237	356	\$49.28	\$49.28	\$49.30	\$48.86
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
HXU	BetaProS&PTXSX60 2xBI	2,000	\$37,540	6	\$18.80	\$18.80	\$18.80	\$18.68
HXX	HoriznEURO 50IndxShr	900	\$32,456	5	\$36.02	\$36.02	\$36.14	\$36.02
HYBR	Horizn Actv Bnd&Pr E	3,000	\$23,100	2	\$7.70	\$7.70	\$7.70	\$7.70
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	7,100	\$53,737	7	\$7.56	\$7.56	\$7.60	\$7.55
HYLD	Hamilton USCvCIHG C\$	80,040	\$965,796	137	\$12.07	\$12.07	\$12.11	\$12.03
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	11,800	\$243,495	10	\$20.47	\$20.47	\$20.71	\$20.47
HZM	Horizonte Min Ord J	700	\$1,102	2	\$1.57	\$1.57	\$1.58	\$1.57
HZU	BetaPro Slvr 2xDlyBI	4,550	\$83,025	9	\$18.40	\$18.40	\$18.40	\$18.11
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
IAG	iA Financial Corp.	10,710	\$779,545	73	\$73.02	\$73.02	\$73.24	\$72.32
IAU	i-80 Gold Corp. J	31,836	\$107,938	22	\$3.40	\$3.40	\$3.44	\$3.33
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,000	\$46,211	5	\$9.27	\$9.27	\$9.27	\$9.22
ICTE	InvscoSP/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	11,600	\$26,703	5	\$2.30	\$2.30	\$2.37	\$2.23
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	\$14.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,869	\$2,295,634	94	\$192.69	\$192.69	\$195.37	\$192.58
IFC.PR.A	Intact Fin A Ser 1	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
IFP	Interfor Corporation	17,963	\$461,649	64	\$25.93	\$25.93	\$26.04	\$25.20
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,200	\$13,312	2	\$11.11	\$11.11	\$11.11	\$11.09
IGB	Purpose Gbl Bond Cl	500	\$8,670	1	\$17.34	\$17.34	\$17.34	\$17.34
IGCF	PIMCO InvGrdCreditCA	3,600	\$58,616	4	\$16.30	\$16.30	\$16.30	\$16.26
IGM	IGM Financial Inc.	19,826	\$763,871	119	\$38.63	\$38.63	\$38.65	\$38.30
IGX	IntelGenx Tech J	2,000	\$410	2	\$0.21	\$0.21	\$0.21	\$0.21
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	12,473	\$151,121	45	\$12.11	\$12.11	\$12.16	\$12.09
IITE	InvscoS&PIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.33	\$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	59,478	\$143,645	246	\$2.46	\$2.46	\$2.47	\$2.35
IMO	Imperial Oil Ltd.	285,155	\$21,122,716	1,497	\$75.27	\$75.27	\$75.60	\$72.70
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	200	\$2,294	2	\$11.47	\$11.47	\$11.47	\$11.47
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
INE	Innergex Renew Engy	32,065	\$503,591	105	\$15.77	\$15.77	\$15.81	\$15.53
INE.PR.A	Innergex Renew Pr A	100	\$1,330	1	\$13.30	\$13.30	\$13.30	\$13.30
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	30,300	\$112,880	16	\$3.78	\$3.78	\$3.79	\$3.66
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.13	\$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	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	200	\$2,901	2	\$14.53	\$14.53	\$14.53	\$14.48
IPO	InPlay Oil Corp. J	27,900	\$88,246	56	\$3.25	\$3.25	\$3.26	\$3.07
IQD	CI WisdomTrIntlDivHG	1,000	\$28,774	5	\$28.80	\$28.80	\$28.80	\$28.74
IQD.B	CI Wisdom3IntlDvNn-H	1,600	\$39,030	8	\$24.41	\$24.41	\$24.41	\$24.34
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,302	1	\$23.02	\$23.02	\$23.02	\$23.02
ITE	i3 Energy plc J Ord	29,500	\$10,080	9	\$0.34	\$0.34	\$0.36	\$0.34
ITH	Int'l Tower Hill J	2,000	\$1,310	2	\$0.65	\$0.65	\$0.66	\$0.65
IUCE	InvscoS&PUSMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&PUSMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&PUSMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&PUSMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	61,100	\$642,753	189	\$10.67	\$10.67	\$10.67	\$10.26
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,446	1	\$17.78	\$17.78	\$17.78	\$17.78
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,000	\$5,340	4	\$2.66	\$2.66	\$2.69	\$2.63
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	33,763	\$189,873	55	\$5.83	\$5.83	\$5.83	\$5.48
JWEL	Jamieson Wellness	6,045	\$201,555	28	\$33.30	\$33.30	\$33.63	\$33.00
K	Kinross Gold Corp.	85,914	\$466,363	147	\$5.46	\$5.46	\$5.48	\$5.40
KBL	K-Bro Linen Inc.	501	\$13,979	6	\$27.88	\$27.88	\$28.08	\$27.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinohk Energy J	200	\$2,940	1	\$14.70	\$14.70	\$14.70	\$14.70
KEG.UN	Keg Royalties Fnd Un	1,600	\$24,850	2	\$15.55	\$15.55	\$15.55	\$15.52
KEI	Kolibri Glb Energy J	9,000	\$27,657	10	\$3.06	\$3.06	\$3.11	\$3.00
KEL	Kelt Expl Ltd. J	32,500	\$172,782	77	\$5.38	\$5.38	\$5.40	\$5.18
KEY	Keyera Corp.	39,839	\$1,145,706	159	\$28.87	\$28.87	\$29.07	\$28.38
KILO	Purpose Gold Bul Un	1,100	\$28,722	5	\$26.12	\$26.12	\$26.16	\$26.07
KILO.B	Purpose Gld Nn-curHg	100	\$2,806	1	\$28.06	\$28.06	\$28.06	\$28.06
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	\$0.30	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	23,293	\$386,390	104	\$16.59	\$16.59	\$16.68	\$16.51
KNT	K92 Mining Inc. J	35,803	\$251,065	108	\$6.96	\$6.96	\$7.10	\$6.91
KPT	KP Tissue Inc.	2,300	\$23,242	5	\$10.16	\$10.16	\$10.16	\$10.09
KRN	Karnalyte Res J	4,500	\$1,238	1	\$0.28	\$0.28	\$0.28	\$0.28
KRR	Karora Res Inc. J	56,004	\$209,964	103	\$3.83	\$3.83	\$3.84	\$3.61
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,831	\$417,693	28	\$147.22	\$147.22	\$148.40	\$146.79
L	Loblaw Companies Ltd	44,506	\$5,017,336	331	\$113.49	\$113.49	\$113.50	\$110.96
L.PR.B	Loblaw Co. Ser B Pr	500	\$10,540	1	\$21.08	\$21.08	\$21.08	\$21.08
LABS	MediPharm LabsCorp J	121,650	\$8,512	13	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	29,000	\$979,939	148	\$34.33	\$34.33	\$34.43	\$33.05
LAM	Laramide Resources J	1,000	\$535	2	\$0.54	\$0.54	\$0.54	\$0.53
LAS.A	Lassonde Ind Cl A SV	1,100	\$116,249	7	\$106.00	\$106.00	\$106.00	\$105.17
LB	Laurentian Bk of Can	9,162	\$302,885	54	\$33.22	\$33.22	\$33.24	\$32.74
LB.PR.H	Laurentian Bk Pr 13	400	\$6,540	1	\$16.35	\$16.35	\$16.35	\$16.35
LBS	Life & Banc Split A	7,381	\$67,211	17	\$9.15	\$9.15	\$9.15	\$8.97
LBS.PR.A	Life & Banc Split Pr	1,000	\$9,785	4	\$9.77	\$9.77	\$9.81	\$9.76
LCFS	Tidewater Renew J	4,200	\$53,275	9	\$12.86	\$12.86	\$12.86	\$12.50
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	2,300	\$33,311	2	\$14.49	\$14.49	\$14.49	\$14.47
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	13,600	\$53,866	22	\$3.95	\$3.95	\$4.02	\$3.91
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,400	\$11,866	8	\$2.69	\$2.69	\$2.70	\$2.69
LFE.PR.B	Cdn Life CoSplt Pr12	600	\$5,883	4	\$9.89	\$9.89	\$9.89	\$9.77
LGD	Liberty Gold Corp. J	35,000	\$13,803	7	\$0.41	\$0.41	\$0.41	\$0.39
LGO	Largo Inc. J	4,555	\$31,702	19	\$7.08	\$7.08	\$7.12	\$6.78
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
LIF	Labrador Iron Ore	22,656	\$708,201	152	\$31.42	\$31.42	\$31.51	\$30.89
LIFE	Evolve GlbHlthYldHeg	1,500	\$32,906	5	\$21.97	\$21.97	\$21.99	\$21.90
LIFE.B	EvolveGlbHealth Unhg	3,100	\$75,845	5	\$24.37	\$24.37	\$24.50	\$24.37
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,400	\$38,973	8	\$16.31	\$16.31	\$16.41	\$16.13
LNR	Linamar Corporation	7,667	\$498,026	51	\$64.84	\$64.84	\$65.45	\$64.50
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	215,432	\$4,217,205	1,030	\$19.96	\$19.96	\$20.01	\$19.19
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LUC	Lucara Diamond J	12,000	\$6,160	6	\$0.51	\$0.51	\$0.52	\$0.50
LUG	Lundin Gold Inc. J	38,516	\$439,538	191	\$11.14	\$11.14	\$11.70	\$11.12
LUN	Lundin Mining Corp	120,600	\$915,826	492	\$7.67	\$7.67	\$7.68	\$7.53
LXR	LXRandCo, Inc. J B	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
MAG	MAG Silver Corp. J	4,582	\$92,352	26	\$20.31	\$20.31	\$20.35	\$19.95
MAGT	Magnet Forensics SV	4,200	\$144,085	23	\$34.59	\$34.59	\$34.80	\$33.94
MAL	Magellan Aerospace	6,300	\$43,724	3	\$7.08	\$7.08	\$7.08	\$6.86
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	59,500	\$9,453	7	\$0.16	\$0.16	\$0.17	\$0.16
MAXR	Maxar Technologies	11,009	\$392,546	50	\$35.90	\$35.90	\$36.44	\$35.23



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MCB	McCoy Global Inc.	100	\$103	1	\$0.00	\$1.03	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,108	3	\$18.72	\$18.72	\$18.73	\$18.72
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
MDF	mdf commerce inc.	4,300	\$12,733	9	\$3.01	\$3.01	\$3.01	\$2.91
MDI	Major Drilling Group	4,556	\$40,523	13	\$8.91	\$8.91	\$8.95	\$8.76
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	981	\$577	3	\$0.59	\$0.59	\$0.59	\$0.59
MDP	Medexus Pharma J	18,800	\$40,251	11	\$2.16	\$2.16	\$2.22	\$2.10
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	11,500	\$18,747	4	\$1.61	\$1.61	\$1.64	\$1.61
MEE	Mackenzie EmrgMkts E	2,079	\$47,243	8	\$22.73	\$22.73	\$22.73	\$22.71
MEG	MEG Energy Corp.	417,752	\$7,554,222	1,637	\$18.50	\$18.50	\$18.66	\$17.42
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$23,997	2	\$119.00	\$119.00	\$120.97	\$119.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	120,181	\$2,786,415	290	\$23.28	\$23.28	\$23.34	\$23.02
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$9,089	2	\$18.01	\$18.01	\$18.29	\$18.01
MFC.PR.C	Manulife Fin A Pr 3	400	\$7,085	2	\$17.60	\$17.60	\$17.75	\$17.60
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.75	\$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	\$20.45	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,697	1	\$16.97	\$16.97	\$16.97	\$16.97
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,200	\$23,028	2	\$19.19	\$19.19	\$19.19	\$19.19
MFI	Maple Leaf Foods Inc	6,959	\$167,935	37	\$24.16	\$24.16	\$24.23	\$23.91
MFT	Mackenzie FltgRate E	10,400	\$180,382	15	\$17.34	\$17.34	\$17.36	\$17.34
MG	Magna Int'l Inc.	37,353	\$3,080,498	191	\$82.50	\$82.50	\$82.76	\$81.97
MGA	Mega Uranium Ltd. J	65,380	\$13,856	13	\$0.22	\$0.22	\$0.22	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	800	\$13,072	1	\$16.34	\$16.34	\$16.34	\$16.34
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	6,400	\$96,310	48	\$15.00	\$15.00	\$15.38	\$14.97
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	8,700	\$127,280	51	\$14.62	\$14.62	\$14.78	\$14.52
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
MINF	MidfldfSustnInfrasDiv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	5,200	\$95,872	13	\$18.44	\$18.44	\$18.46	\$18.41
MKC	Mackenzie MaxDvrCA E	500	\$13,936	2	\$27.88	\$27.88	\$27.88	\$27.87
MKP	MCAN Mortgage Corp.	11,426	\$181,533	25	\$16.13	\$16.13	\$16.13	\$15.52
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.	200	\$1,048	2	\$5.24	\$5.24	\$5.24	\$5.24
MND	Mandalay Res Corp J	900	\$1,773	3	\$1.93	\$1.93	\$1.98	\$1.93
MNO	Meridian MinUK Soc J	22,500	\$8,550	2	\$0.38	\$0.38	\$0.38	\$0.38
MNS	Ry Cdn Mint-Sil ETR	1,000	\$16,029	2	\$16.11	\$16.11	\$16.11	\$16.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,200	\$53,523	4	\$24.26	\$24.26	\$24.36	\$24.26
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
MOGO	Mogo Inc. J	19,000	\$15,425	8	\$0.83	\$0.83	\$0.84	\$0.79
MOGO.WT	Mogo Inc. J Wt	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
MOZ	Marathon Gold Corp J	252,200	\$218,887	59	\$0.88	\$0.88	\$0.89	\$0.85
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	17,200	\$71,890	16	\$4.18	\$4.18	\$4.22	\$4.13
MPVD	Mountain Province J	6,000	\$3,480	4	\$0.59	\$0.59	\$0.59	\$0.57
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	55	\$5,908	1	\$0.00	\$107.37	\$0.00	\$0.00
MRD	Melcor Developments	250	\$2,706	2	\$10.83	\$10.83	\$10.83	\$10.83
MRE	Martinrea Int'l Inc.	24,362	\$287,353	83	\$11.88	\$11.88	\$11.93	\$11.59
MREL	Middlefld RI Est Div	1,900	\$23,388	4	\$12.31	\$12.31	\$12.43	\$12.21
MRG.UN	Morguard NA REIT UN	1,300	\$20,737	3	\$16.02	\$16.02	\$16.02	\$15.94
MRT.UN	Morguard Real Est Un	3,200	\$16,548	17	\$5.18	\$5.18	\$5.20	\$5.13
MRU	Metro Inc.	71,521	\$5,515,948	338	\$77.40	\$77.40	\$77.51	\$76.32
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.75	\$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.	10,318	\$151,454	52	\$14.81	\$14.81	\$14.84	\$14.54
MTY	MTY Food Group Inc.	766	\$45,362	7	\$59.44	\$59.44	\$59.44	\$58.94
MUB	Mackenzie Uncnstrn E	1,300	\$23,137	2	\$17.83	\$17.83	\$17.83	\$17.77
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	800	\$33,180	16	\$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	308	\$9,979	2	\$32.40	\$32.40	\$32.40	\$32.40
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	6,500	\$41,786	10	\$6.46	\$6.46	\$6.52	\$6.31
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	3,600	\$93,226	6	\$25.82	\$25.82	\$25.92	\$25.82
MX	Methanex Corporation	11,315	\$579,656	68	\$51.67	\$51.67	\$51.86	\$50.42
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
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	52,206	\$5,079,784	381	\$97.39	\$97.39	\$97.87	\$97.03
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,192	2	\$25.48	\$25.48	\$25.48	\$25.48
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	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$5,286	1	\$17.62	\$17.62	\$17.62	\$17.62
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,900	\$214,116	9	\$24.11	\$24.11	\$24.11	\$24.04
NANO	Nano One Materials J	23,600	\$63,779	22	\$2.71	\$2.71	\$2.74	\$2.67
NB	NioCorp Dev Ltd. J	48,550	\$57,424	18	\$1.16	\$1.16	\$1.20	\$1.16
NBLY	Neighbourly Pharm J	3,600	\$87,358	10	\$24.63	\$24.63	\$24.63	\$23.94
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,200	\$36,583	4	\$16.67	\$16.67	\$16.68	\$16.57
NCP	Nickel CrkPlatinum J	20,125	\$1,359	4	\$0.07	\$0.07	\$0.07	\$0.07
NCU	Nevada Copper Corp J	8,500	\$2,278	2	\$0.26	\$0.26	\$0.28	\$0.26
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	54,000	\$17,853	6	\$0.33	\$0.33	\$0.34	\$0.33
NEO	Neo Perform Material	10,332	\$94,210	20	\$9.13	\$9.13	\$9.16	\$8.94
NEXT	NextSource Materl J	3,200	\$8,350	2	\$2.66	\$2.66	\$2.66	\$2.60
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	17,072	\$166,181	63	\$9.76	\$9.76	\$9.80	\$9.66
NG	NovaGold Resources J	6,096	\$43,583	31	\$7.27	\$7.27	\$7.27	\$7.07
NGD	New Gold Inc.	45,492	\$66,253	56	\$1.48	\$1.48	\$1.50	\$1.43
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	3,271	\$196,307	20	\$60.51	\$60.51	\$60.51	\$59.49
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	36,000	\$12,823	5	\$0.35	\$0.35	\$0.37	\$0.35
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	\$20.68	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	47,100	\$38,603	13	\$0.82	\$0.82	\$0.88	\$0.76
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	1,200	\$20,910	3	\$17.52	\$17.52	\$17.52	\$17.28
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.52	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	82	\$47	1	\$0.00	\$0.61	\$0.00	\$0.00
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.	54,389	\$2,021,429	277	\$37.09	\$37.09	\$37.59	\$36.88
NPI.PR.A	Northland Pwr Pr 1	700	\$10,949	3	\$15.68	\$15.68	\$15.68	\$15.59
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	\$22.61	\$0.00	\$0.00
NPK	Verde Agritech J Ord	81,694	\$472,159	103	\$5.91	\$5.91	\$5.95	\$5.62
NPRF	NBI ActvCdnPrShr Un	2,800	\$54,611	6	\$19.46	\$19.46	\$19.53	\$19.46
NREA	NBI GblIRI AssetIncm	3,200	\$61,090	5	\$19.16	\$19.16	\$19.16	\$19.07
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	500	\$16,490	3	\$32.98	\$32.98	\$32.98	\$32.98
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
NTR	Nutrien Ltd.	69,077	\$7,112,815	453	\$103.41	\$103.41	\$104.35	\$100.82
NUAG	New Pacific Metals J	7,900	\$21,313	6	\$2.71	\$2.71	\$2.73	\$2.68
NUBF	NBI Unconstr FxdIncm	1,800	\$40,664	3	\$22.59	\$22.59	\$22.60	\$22.59
NUMI	Numinus Wellness J	71,500	\$18,030	15	\$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.	75,278	\$976,915	225	\$13.27	\$13.27	\$13.30	\$12.59
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	23,600	\$916,627	135	\$39.00	\$39.00	\$39.47	\$38.00
NVO	Novo Resources J	16,146	\$6,378	5	\$0.40	\$0.40	\$0.40	\$0.40
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	4,872	\$178,723	28	\$36.67	\$36.67	\$36.84	\$36.53
NWH.UN	NW Healthcare Un	41,433	\$421,761	137	\$10.18	\$10.18	\$10.28	\$10.12
NXE	NexGen Energy Ltd. J	21,519	\$120,921	58	\$5.69	\$5.69	\$5.71	\$5.53
NXF	CI EnergyGiantCovHeg	34,601	\$221,082	31	\$6.48	\$6.48	\$6.49	\$6.31
NXF.B	CI EngyGiant UnhegUn	800	\$6,522	2	\$8.17	\$8.17	\$8.17	\$8.15
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,700	\$100,806	19	\$10.44	\$10.44	\$10.44	\$10.32
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	53,000	\$1,600	4	\$0.04	\$0.04	\$0.04	\$0.03
OBE	Obsidian Energy Ltd	32,031	\$317,651	108	\$10.14	\$10.14	\$10.19	\$9.64
OGC	OceanaGold Corp.	24,300	\$55,041	73	\$2.27	\$2.27	\$2.28	\$2.23
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	20,600	\$28,642	18	\$1.40	\$1.40	\$1.41	\$1.37
OLA	Ora Mining Ltd. J	16,497	\$76,430	68	\$4.71	\$4.71	\$4.71	\$4.47
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$64.00	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,701	\$4,997	6	\$1.83	\$1.83	\$1.86	\$1.83
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.07	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	700	\$13,475	1	\$19.25	\$19.25	\$19.25	\$19.25
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	25,431	\$1,755,359	126	\$68.92	\$68.92	\$69.56	\$68.75
OPS	Opsens Inc. J	6,800	\$15,272	4	\$2.26	\$2.26	\$2.26	\$2.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
OR	Osisko Gld Royalty	34,374	\$579,659	105	\$16.75	\$16.75	\$16.99	\$16.73
ORA	Aura Minerals Inc. J	2,900	\$22,640	17	\$7.80	\$7.80	\$7.88	\$7.73
ORE	Orezone Gold Corp J	4,630	\$5,463	4	\$1.18	\$1.18	\$1.19	\$1.17
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	14,000	\$980	5	\$0.07	\$0.07	\$0.07	\$0.07
ORV	Orvana Minerals J	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
OSK	Osisko Mining Inc. J	55,203	\$198,655	93	\$3.59	\$3.59	\$3.66	\$3.56
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	33,612	\$1,285,494	232	\$38.18	\$38.18	\$38.77	\$38.06
OVV	Ovintiv Inc.	32,100	\$2,266,547	148	\$72.20	\$72.20	\$72.50	\$68.68
PAAS	Pan American Silver	14,425	\$285,320	70	\$19.95	\$19.95	\$19.97	\$19.55
PAT	Patriot One Tech J	422	\$249	1	\$0.00	\$0.59	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,766	\$782,329	64	\$80.35	\$80.35	\$80.60	\$79.23
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,293	\$43,437	6	\$18.79	\$18.79	\$19.34	\$18.79
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	3,100	\$54,318	4	\$17.48	\$17.48	\$17.54	\$17.48
PD	Precision Drill Corp	11,418	\$1,167,689	67	\$104.26	\$104.26	\$104.43	\$98.81
PDC	Invesco Cdn Div Un	6,300	\$195,761	20	\$31.12	\$31.12	\$31.12	\$30.99
PDF	Purpose Core Div Fnd	200	\$6,232	1	\$31.16	\$31.16	\$31.16	\$31.16
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.38	\$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	25,165	\$37,187	39	\$1.50	\$1.50	\$1.51	\$1.36
PET	Pet Valu Hldgs J	6,200	\$232,168	38	\$37.65	\$37.65	\$37.65	\$37.13
PEY	Peyto Expl & Dev	49,247	\$698,405	143	\$14.44	\$14.44	\$14.46	\$13.89
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	400	\$6,856	1	\$17.14	\$17.14	\$17.14	\$17.14
PFIA	Picton Mahoney Incm	17,000	\$163,255	16	\$9.62	\$9.62	\$9.62	\$9.59
PFL	Invesco 1-3YrLadFltg	6,000	\$118,157	8	\$19.70	\$19.70	\$19.71	\$19.69
PFLS	PictonMahony LnShAlt	2,100	\$30,643	6	\$14.59	\$14.59	\$14.60	\$14.54
PFMN	Picton MahoneyMktNeu	5,200	\$67,731	12	\$13.03	\$13.03	\$13.04	\$12.97
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,300	\$11,718	2	\$9.00	\$9.00	\$9.03	\$9.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,600	\$11,568	5	\$7.21	\$7.21	\$7.27	\$7.21
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	35,336	\$275,314	62	\$7.80	\$7.80	\$7.90	\$7.71
PHYS	Sprott PhyGold CA Un	6,700	\$120,096	9	\$17.92	\$17.92	\$17.94	\$17.91
PHYS.U	Sprott Phy Gld Un US	400	\$5,330	2	\$13.32	\$13.32	\$13.34	\$13.32
PIC.A	Premium Income CI A	900	\$5,850	1	\$6.50	\$6.50	\$6.50	\$6.50
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	\$18.36	\$0.00	\$0.00
PIF	Polaris Renew Engy J	12,778	\$181,620	24	\$14.20	\$14.20	\$14.27	\$14.16
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	152,600	\$489,959	167	\$3.30	\$3.30	\$3.30	\$3.13
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	46,900	\$1,191,981	212	\$25.57	\$25.57	\$25.63	\$25.13
PLC	Park Lawn Corp.	5,551	\$142,514	27	\$25.46	\$25.46	\$25.85	\$25.46
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	1,700	\$37,814	4	\$22.19	\$22.19	\$22.26	\$22.19
PLZ.UN	Plaza Retail REIT Un	9,112	\$39,571	22	\$4.37	\$4.37	\$4.38	\$4.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	30,500	\$542,032	24	\$17.77	\$17.77	\$17.79	\$17.73
PMIF.U	PIMCO Mthly Incm US	2,000	\$37,360	2	\$18.68	\$18.68	\$18.68	\$18.68
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PMT	Perpetual Energy Inc	5,800	\$4,684	4	\$0.81	\$0.81	\$0.82	\$0.77
PMZ.UN	Primaris REIT A Un	8,300	\$125,897	44	\$15.19	\$15.19	\$15.22	\$15.05
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	106,000	\$171,283	109	\$1.64	\$1.64	\$1.65	\$1.58
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	26,650	\$786,710	126	\$30.10	\$30.10	\$30.23	\$28.67
POW	Power Corp of Cda SV	48,688	\$1,610,382	243	\$33.17	\$33.17	\$33.22	\$32.86
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	400	\$8,000	3	\$20.00	\$20.00	\$20.00	\$20.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PPL	Pembina Pipeline	113,053	\$5,265,680	598	\$46.82	\$46.82	\$46.88	\$46.18
PPL.PF.A	Pembina Pipe Pr 21	2,300	\$53,991	5	\$23.52	\$23.52	\$23.52	\$23.25
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	500	\$9,000	1	\$18.00	\$18.00	\$18.00	\$18.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PPR	Prairie Provident J	38,100	\$8,127	6	\$0.22	\$0.22	\$0.22	\$0.21
PPS	Invesco Cdn Pr Un	3,100	\$39,910	6	\$12.90	\$12.90	\$12.90	\$12.86
PPTA	Perpetua Res Corp. J	3,190	\$9,134	5	\$2.89	\$2.89	\$2.89	\$2.82
PR	Lysander-SlatrPrActv	3,188	\$25,615	4	\$8.02	\$8.02	\$8.05	\$8.02
PRA	Purpose DiversRI Ast	200	\$5,449	2	\$27.36	\$27.36	\$27.36	\$27.13
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$8.63	\$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	\$9.97	\$0.00	\$0.00
PRMW	Primo Water Corp.	13,800	\$278,968	78	\$20.37	\$20.37	\$20.39	\$19.85
PRN	Profound Medical	600	\$3,932	2	\$6.53	\$6.53	\$6.67	\$6.53
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	27,530	\$68,483	21	\$2.60	\$2.60	\$2.60	\$2.39
PRU	Perseus Mining Ord J	3,553	\$6,679	2	\$1.88	\$1.88	\$1.88	\$1.88
PRV.UN	PRO Real Est Tr Un	1,200	\$7,504	2	\$6.22	\$6.22	\$6.26	\$6.22
PSA	Purpose High IntSvgs	17,041	\$854,301	33	\$50.13	\$50.13	\$50.14	\$50.13
PSB	Invesco1-5CorpBnd Un	2,000	\$33,256	5	\$16.62	\$16.62	\$16.64	\$16.62
PSD	Pulse Seismic Inc.	500	\$908	3	\$1.81	\$1.81	\$1.83	\$1.80
PSI	Pason Systems Inc.	6,698	\$106,616	30	\$15.96	\$15.96	\$16.11	\$15.81
PSK	PrairieSky Royalty	77,283	\$1,626,239	285	\$21.16	\$21.16	\$21.30	\$20.62
PSLV	Sprott Phy Sil Cdn	7,700	\$73,491	8	\$9.55	\$9.55	\$9.56	\$9.54
PSLV.U	Sprott Phy Silver US	700	\$4,963	1	\$7.09	\$7.09	\$7.09	\$7.09
PSU.U	Purpose US Cash USF	1,000	\$100,250	8	\$100.25	\$100.25	\$100.25	\$100.25
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	4,300	\$29,427	4	\$6.88	\$6.88	\$6.88	\$6.81
PTM	Platinum Grp Metal J	200	\$434	2	\$2.17	\$2.17	\$2.17	\$2.17
PTO.UN	PIMCO Tact IncmOpp A	2,800	\$19,708	2	\$6.96	\$6.96	\$7.07	\$6.96
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	\$24.40	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	100	\$2,326	1	\$23.26	\$23.26	\$23.26	\$23.26
PVS.PR.H	Partners ValAA Pr 10	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
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	\$22.15	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
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	577	\$11,908	2	\$20.63	\$20.63	\$20.63	\$20.63
PWF.PR.F	Power Fin 5.25% Pr E	1,800	\$35,226	3	\$19.57	\$19.57	\$19.57	\$19.57
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,000	\$18,530	4	\$18.53	\$18.53	\$18.53	\$18.53
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	300	\$6,480	1	\$21.60	\$21.60	\$21.60	\$21.60
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.70	\$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	3,700	\$76,059	7	\$20.62	\$20.62	\$20.65	\$20.51
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	400	\$7,356	2	\$18.39	\$18.39	\$18.39	\$18.39
PWF.PR.Z	Power Fin 5.15% Pr V	1,600	\$31,005	5	\$19.34	\$19.34	\$19.41	\$19.27
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	259	\$8,967	2	\$34.62	\$34.62	\$34.62	\$34.62
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	\$36.91	\$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	17,476	\$338,492	80	\$19.54	\$19.54	\$19.60	\$19.06
PXU.F	InvescoFTSE US CA-Hg	300	\$15,232	3	\$50.73	\$50.73	\$50.83	\$50.73
PYF	Purpose Prem Yld ETF	2,100	\$36,543	6	\$17.41	\$17.41	\$17.41	\$17.38
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	4,600	\$5,212	13	\$1.16	\$1.16	\$1.16	\$1.11
PZA	Pizza Pizza Royalty	4,340	\$57,379	17	\$13.15	\$13.15	\$13.26	\$13.11
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	100	\$2,873	1	\$28.73	\$28.73	\$28.73	\$28.73
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	0	\$0	0	\$0.00	\$131.36	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	600	\$54,174	2	\$90.29	\$90.29	\$90.29	\$90.29
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	17,652	\$480,287	114	\$27.26	\$27.26	\$27.33	\$27.02
QBTC	Bitcoin Fund A CAD	8,200	\$160,714	30	\$19.38	\$19.38	\$20.03	\$19.15
QBTC.U	Bitcoin Fund Cl A US	1,200	\$17,307	4	\$14.32	\$14.32	\$14.71	\$14.30
QBTL	AGFIQ US AntiBetCAHg	6,400	\$130,291	12	\$20.40	\$20.40	\$20.51	\$20.20
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$121.75	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	800	\$97,299	8	\$122.03	\$122.03	\$122.03	\$121.15
QDX	Mackenzie IntlEq Idx	300	\$28,452	1	\$94.84	\$94.84	\$94.84	\$94.84
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	1,628	\$351	2	\$0.22	\$0.22	\$0.22	\$0.22
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.37	\$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	2,989	\$47,772	9	\$15.75	\$15.75	\$16.36	\$15.51
QETH.UN	The EtherFnd A C\$ Un	3,400	\$72,520	17	\$21.01	\$21.01	\$21.90	\$20.84
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.28	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	500	\$13,730	1	\$27.46	\$27.46	\$27.46	\$27.46
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
QQC.F	Invesco NASDAQ100 Heg	1,800	\$169,283	12	\$93.83	\$93.83	\$94.40	\$93.74
QQCC	HoriznNASDAQ100Cal E	300	\$2,910	2	\$9.70	\$9.70	\$9.70	\$9.70
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco 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	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	27,500	\$20,900	2	\$0.76	\$0.76	\$0.76	\$0.76
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$18,906	2	\$94.53	\$94.53	\$94.53	\$94.53
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$82.36	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	51,704	\$4,724,938	333	\$91.69	\$91.69	\$91.95	\$90.23
QTRH	Quarterhill Inc.	10,100	\$15,169	6	\$1.50	\$1.50	\$1.52	\$1.50
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	800	\$67,775	3	\$84.58	\$84.58	\$84.80	\$84.58
QUS	AGFiQ US Eqty ETF Un	500	\$20,080	1	\$40.16	\$40.16	\$40.16	\$40.16
QUU	Mackenzie USLrgCapEq	3,300	\$499,424	24	\$151.41	\$151.41	\$151.57	\$150.85
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	50	\$425	1	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.39	\$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	5,418	\$26,707	11	\$4.92	\$4.92	\$4.95	\$4.92
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	47,048	\$3,524,772	339	\$75.45	\$75.45	\$76.33	\$73.75
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,000	\$24,596	3	\$24.64	\$24.64	\$24.64	\$24.57
RBO	RBC 1-5Yr LddCrp Bnd	900	\$15,853	3	\$17.61	\$17.61	\$17.63	\$17.61
RBOT	Horizons Robotc&Auto	300	\$6,189	2	\$20.63	\$20.63	\$20.63	\$20.63
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	20,400	\$50,236	22	\$2.44	\$2.44	\$2.53	\$2.42
RCD	RBC QuantCdnDiv Lead	900	\$21,717	2	\$24.14	\$24.14	\$24.14	\$24.11
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	500	\$6,655	1	\$13.31	\$13.31	\$13.31	\$13.31
RCH	Richelieu Hardware	3,045	\$111,779	21	\$36.85	\$36.85	\$37.01	\$36.35
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	55,694	\$3,353,908	336	\$59.99	\$59.99	\$60.59	\$59.64
REAL	Real Matters Inc.	12,000	\$49,999	24	\$4.18	\$4.18	\$4.21	\$4.13
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	69,309	\$1,465,800	522	\$21.22	\$21.22	\$21.24	\$20.90
REIT	Invesco REIT Incm CA	200	\$4,016	2	\$20.08	\$20.08	\$20.08	\$20.08
REUN	Reunion Neuros Inc J	300	\$555	1	\$1.85	\$1.85	\$1.85	\$1.85
RFP	Resolute Forest Prod	200	\$5,678	2	\$28.32	\$28.32	\$28.46	\$28.32
RIB.UN	Ridgewood Cdn Bnd Un	900	\$13,320	1	\$14.80	\$14.80	\$14.80	\$14.80
RID	RBC QuantEAFE Div Un	800	\$16,769	3	\$20.95	\$20.95	\$20.98	\$20.95
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$16,415	1	\$23.45	\$23.45	\$23.45	\$23.45
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	16,602	\$272,264	20	\$16.45	\$16.45	\$16.45	\$16.38
RLB	RBC 1-5Yr LadCdn Bnd	1,200	\$21,385	3	\$17.82	\$17.82	\$17.83	\$17.82
RNW	TransAlta Renewable	54,600	\$755,726	138	\$13.86	\$13.86	\$13.94	\$13.76
ROOT	Roots Corporation	3,900	\$11,320	5	\$2.91	\$2.91	\$2.96	\$2.89
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$19.89	\$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	11,701	\$216,823	18	\$18.53	\$18.53	\$18.58	\$18.50
RPI.UN	Richards Pckng Un	2,800	\$128,009	7	\$46.06	\$46.06	\$46.06	\$45.16
RPSB	RBC PH&N ST CA Bond	200	\$3,858	2	\$19.29	\$19.29	\$19.29	\$19.29
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	5,100	\$95,472	3	\$18.72	\$18.72	\$18.72	\$18.72
RQL	RBC Targt2024CorpBnd	9,500	\$186,941	10	\$19.68	\$19.68	\$19.68	\$19.67
RQN	RBC Targt2025CorpBnd	8,000	\$155,772	8	\$19.47	\$19.47	\$19.48	\$19.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Targt26Corp Bond	1,000	\$17,363	5	\$17.37	\$17.37	\$17.37	\$17.36
RQP	RBC Targt27Corp Bond	1,400	\$23,968	3	\$17.12	\$17.12	\$17.12	\$17.12
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	3,500	\$49,168	6	\$14.03	\$14.03	\$14.18	\$14.03
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	39,500	\$234,990	35	\$5.94	\$5.94	\$5.97	\$5.91
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.58	\$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	2,000	\$97,786	11	\$48.91	\$48.91	\$48.95	\$48.86
RUD.U	RBC QntUS DivLeadUSD	400	\$14,492	1	\$36.23	\$36.23	\$36.23	\$36.23
RUDH	RBC Quant US DivLead	1,000	\$35,125	2	\$35.12	\$35.12	\$35.13	\$35.12
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.74	\$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.	12,548	\$361,301	64	\$28.91	\$28.91	\$28.97	\$28.55
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	\$14.58	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.11	\$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	145,828	\$19,331,702	955	\$132.92	\$132.92	\$133.00	\$132.14
RY.PR.H	Royal Bank Pr Ser BB	300	\$5,281	2	\$17.43	\$17.43	\$17.69	\$17.43
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,104	1	\$20.52	\$20.52	\$20.52	\$20.52
RY.PR.S	Royal Bank Pr Ser BO	500	\$10,313	3	\$20.65	\$20.65	\$20.65	\$20.53
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$12,222	7	\$17.46	\$17.46	\$17.46	\$17.46
S	Sheritt Int'l Corp	137,800	\$66,533	19	\$0.50	\$0.50	\$0.50	\$0.47
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	57,424	\$1,986,944	310	\$34.66	\$34.66	\$34.88	\$34.26
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	146,600	\$172,355	54	\$1.19	\$1.19	\$1.23	\$1.13
SBC	Brompton Spilt Banc A	2,275	\$27,001	11	\$11.89	\$11.89	\$11.92	\$11.80
SBC.PR.A	Brompton Spilt Bnc Pr	500	\$4,755	2	\$9.51	\$9.51	\$9.51	\$9.51
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	51,000	\$588,798	244	\$11.46	\$11.46	\$11.82	\$11.37
SCY	Scandium Int'l Mng J	79,000	\$4,900	4	\$0.06	\$0.06	\$0.07	\$0.06
SDE	Spartan Delta J	103,824	\$1,475,275	268	\$14.41	\$14.41	\$14.52	\$13.85
SEA	Seabridge Gold Inc J	5,300	\$85,808	18	\$16.04	\$16.04	\$16.59	\$15.79
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	75,500	\$546,879	113	\$7.40	\$7.40	\$7.44	\$7.09
SFC	Sagico Fin Co	1,700	\$10,013	3	\$5.89	\$5.89	\$5.89	\$5.89
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	9,000	\$1,620	1	\$0.18	\$0.18	\$0.18	\$0.18
SFD.RT	NXT Enrgy SolutnJ Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,200	\$48,178	11	\$15.36	\$15.36	\$15.44	\$14.70



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	456	\$141	1	\$0.00	\$0.31	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,000	\$11,550	1	\$11.55	\$11.55	\$11.55	\$11.55
SGR.UN	Slate GroceryREIT Un	6,700	\$103,554	25	\$15.50	\$15.50	\$15.53	\$15.35
SGY	Surge Energy Inc. J	210,312	\$1,815,252	269	\$8.98	\$8.98	\$8.99	\$8.30
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	292,290	\$13,847,024	1,495	\$47.34	\$47.34	\$48.47	\$46.67
SIA	Sienna Senior Living	34,938	\$396,868	109	\$11.43	\$11.43	\$11.44	\$11.27
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,000	\$9,240	2	\$9.23	\$9.23	\$9.25	\$9.23
SII	Sprott Inc.	300	\$14,400	3	\$48.00	\$48.00	\$48.00	\$48.00
SIL	SilverCrest Metals J	53,802	\$429,483	107	\$8.20	\$8.20	\$8.20	\$7.76
SIS	Savaria Corp. J	7,081	\$102,515	22	\$14.60	\$14.60	\$14.60	\$14.33
SJ	Stella-Jones Inc.	12,844	\$602,887	74	\$46.90	\$46.90	\$47.05	\$46.70
SJR.B	Shaw Comm CI B NV	40,517	\$1,479,950	250	\$36.57	\$36.57	\$36.72	\$36.40
SKE	Skeena Resources J	10,616	\$77,795	57	\$7.40	\$7.40	\$7.40	\$7.26
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	71,164	\$4,387,549	398	\$61.89	\$61.89	\$62.04	\$61.30
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$3,590	2	\$17.95	\$17.95	\$17.95	\$17.95
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,312	1	\$13.12	\$13.12	\$13.12	\$13.12
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	21,978	\$141,418	90	\$6.50	\$6.50	\$6.55	\$6.36
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	18,000	\$4,845	2	\$0.27	\$0.27	\$0.27	\$0.27
SMU.UN	Summit Ind REIT Un J	32,218	\$722,124	150	\$22.44	\$22.44	\$22.44	\$22.39
SNC	SNC - Lavalin Group	14,351	\$343,260	79	\$24.00	\$24.00	\$24.11	\$23.63
SOLG	SolGold plc J Ord	6,000	\$1,740	1	\$0.29	\$0.29	\$0.29	\$0.29
SOT.UN	Slate Office REIT Un	8,600	\$39,121	8	\$4.56	\$4.56	\$4.56	\$4.53
SOY	SunOpta, Inc.	8,849	\$110,618	46	\$12.72	\$12.72	\$12.75	\$12.17
SPB	Superior Plus Corp.	76,691	\$772,023	170	\$10.13	\$10.13	\$10.14	\$9.98
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$19.41	\$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	21,168	\$570,811	94	\$27.14	\$27.14	\$27.16	\$26.80
SRV.UN	SIR Royalty Incm Un	600	\$9,270	1	\$15.45	\$15.45	\$15.45	\$15.45
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	10,700	\$71,661	41	\$6.76	\$6.76	\$6.76	\$6.68
SSRM	SSR Mining Inc.	12,943	\$248,570	54	\$19.29	\$19.29	\$19.35	\$19.08
STC	Sangoma Tech Corp.	2,100	\$11,173	5	\$5.23	\$5.23	\$5.48	\$5.23
STCK	Stack Capital Grp J	100	\$615	1	\$6.15	\$6.15	\$6.15	\$6.15
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	50,491	\$289,653	122	\$5.89	\$5.89	\$5.91	\$5.55
STGO	Steppe Gold Ltd. J	3,015	\$3,450	4	\$1.10	\$1.10	\$1.17	\$1.10
STLC	Stelco Holdings J	41,243	\$1,843,764	229	\$45.50	\$45.50	\$45.74	\$43.68
STN	Stantec Inc.	15,868	\$1,065,629	105	\$67.27	\$67.27	\$67.43	\$66.61
STPL	BMO Gbl Consmr Stpl	800	\$19,262	3	\$24.17	\$24.17	\$24.17	\$24.05
SU	Suncor Energy Inc.	401,782	\$18,604,334	1,416	\$47.32	\$47.32	\$47.37	\$45.12
SVA	Sernova Corp. J	13,500	\$10,875	7	\$0.80	\$0.80	\$0.81	\$0.79
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	27,126	\$181,797	92	\$6.67	\$6.67	\$6.76	\$6.65
SVM	Silvercorp Metals J	23,262	\$83,754	28	\$3.60	\$3.60	\$3.63	\$3.55
SVR	iShr Sil Bul Hdgd Un	9,300	\$96,339	10	\$10.38	\$10.38	\$10.40	\$10.30
SVR.C	iShr Sil Bul Nn-Hdgd	2,000	\$21,560	2	\$10.79	\$10.79	\$10.79	\$10.77
SW	Sierra Wireless	2,700	\$104,324	23	\$38.65	\$38.65	\$38.78	\$38.59
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,600	\$42,112	3	\$5.57	\$5.57	\$5.57	\$5.52
SYLD	Purpose StgyYield Un	300	\$5,510	2	\$18.40	\$18.40	\$18.40	\$18.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	11,791	\$51,809	26	\$4.38	\$4.38	\$4.47	\$4.30
SZLS	StageZero Life Sci J	22,000	\$1,760	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	126,256	\$3,682,794	541	\$28.99	\$28.99	\$29.42	\$28.99
TA	TransAlta Corp.	17,401	\$215,710	77	\$12.40	\$12.40	\$12.49	\$12.33
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$13,536	1	\$22.56	\$22.56	\$22.56	\$22.56
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	200	\$790	2	\$3.95	\$3.95	\$3.95	\$3.95
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	378,500	\$13,938	18	\$0.04	\$0.04	\$0.04	\$0.03
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,500	\$59,994	11	\$40.23	\$40.23	\$40.24	\$39.30
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	15,363	\$245,089	70	\$15.97	\$15.97	\$16.05	\$15.61
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	\$19.06	\$0.00	\$0.00
TCN	Tricon Residential	20,000	\$235,794	84	\$11.86	\$11.86	\$11.89	\$11.70
TCS	Tecsys Inc. J	1,028	\$30,670	4	\$29.76	\$29.76	\$29.89	\$29.76
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
TCW	Trican Well Service	41,150	\$157,938	57	\$3.87	\$3.87	\$3.90	\$3.72
TD	T.D. Bank	147,429	\$13,218,412	840	\$89.74	\$89.74	\$89.96	\$89.28
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	500	\$8,649	2	\$17.29	\$17.29	\$17.30	\$17.29
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,000	\$24,674	2	\$24.67	\$24.67	\$24.68	\$24.67
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$8,584	1	\$21.46	\$21.46	\$21.46	\$21.46
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	500	\$12,075	1	\$24.15	\$24.15	\$24.15	\$24.15
TDB	TD Cdn Aggregate Bnd	8,100	\$105,654	9	\$13.02	\$13.02	\$13.06	\$13.01
TDOC	TD GblHealthcr Leadr	2,000	\$33,607	3	\$16.87	\$16.87	\$16.87	\$16.80
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	5,200	\$113,840	24	\$21.76	\$21.76	\$21.96	\$21.70
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	3,000	\$21,483	7	\$7.10	\$7.10	\$7.21	\$7.10
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	95,771	\$4,119,586	464	\$43.46	\$43.46	\$43.53	\$42.43
TERM	Manulife SmrtST Bond	12,200	\$109,847	15	\$9.00	\$9.00	\$9.02	\$9.00
TF	Timbercreek Fin Corp	8,200	\$63,493	10	\$7.71	\$7.71	\$7.76	\$7.71
TFII	TFI International	14,096	\$1,980,361	110	\$141.31	\$141.31	\$141.50	\$138.94
TFPM	Triple Flag Precious	1,800	\$26,964	5	\$15.02	\$15.02	\$15.02	\$14.90
TGED	TD ActvGlbEnhncDivCA	1,500	\$26,152	3	\$17.45	\$17.45	\$17.45	\$17.43
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	\$18.38	\$0.00	\$0.00
TGO	TeraGo Inc.	1,000	\$2,230	4	\$2.17	\$2.17	\$2.39	\$2.17
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TH	Theratechnologies	9,700	\$28,053	37	\$2.86	\$2.86	\$2.97	\$2.82
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	1,000	\$26,693	2	\$26.69	\$26.69	\$26.70	\$26.69
TI	Titan Mining Corp J	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
TIH	Toromont Industries	5,900	\$596,904	46	\$101.63	\$101.63	\$101.77	\$99.77
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,400	\$24,528	2	\$17.52	\$17.52	\$17.52	\$17.52
TIXT	TELUS Int'l (Cda) SV	27,867	\$715,890	143	\$25.71	\$25.71	\$26.09	\$25.22
TKO	Taseko Mines Ltd.	13,961	\$23,090	16	\$1.67	\$1.67	\$1.68	\$1.62
TLF	Brompton TechLdr CAD	1,775	\$28,770	5	\$16.20	\$16.20	\$16.26	\$16.17
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	8,324	\$4,403	4	\$0.53	\$0.53	\$0.53	\$0.53
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	21,000	\$8,855	5	\$0.42	\$0.42	\$0.43	\$0.42
TLRY	Tilray Brands J Cl 2	25,800	\$130,247	15	\$5.05	\$5.05	\$5.22	\$4.96
TLV	InvescoCompVltlty Un	1,700	\$49,254	5	\$28.98	\$28.98	\$28.98	\$28.95
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,140	\$1,156	2	\$0.54	\$0.54	\$0.54	\$0.54
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	27,500	\$8,430	4	\$0.30	\$0.30	\$0.32	\$0.30
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	40,434	\$244,598	53	\$6.02	\$6.02	\$6.08	\$6.01
TNX	TRX Gold Corp J	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.72	\$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.	19,256	\$170,274	54	\$8.83	\$8.83	\$8.94	\$8.71
TOU	Tourmaline Oil Corp.	108,669	\$8,444,894	548	\$78.27	\$78.27	\$79.27	\$76.10
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,722	\$183,692	36	\$32.05	\$32.05	\$32.30	\$31.86
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,100	\$55,419	5	\$17.88	\$17.88	\$17.92	\$17.83
TPRF	TD Active Pref ShrUn	20,500	\$187,321	19	\$9.15	\$9.15	\$9.21	\$9.09
TPU	TD US Equity Indx Un	1,100	\$32,756	4	\$29.78	\$29.78	\$29.85	\$29.76
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	\$71.40	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	42,115	\$966,432	166	\$23.14	\$23.14	\$23.31	\$22.68
TQCD	TD Q Cdn Div ETF Un	100	\$1,512	1	\$15.12	\$15.12	\$15.12	\$15.12
TQGD	TD Q Gbl Div ETF Un	500	\$7,709	3	\$15.45	\$15.45	\$15.45	\$15.40
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	100	\$1,838	1	\$18.38	\$18.38	\$18.38	\$18.38
TRI	Thomson Reuters Corp	37,245	\$5,693,014	331	\$152.89	\$152.89	\$153.38	\$152.34
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	118,620	\$7,546,828	637	\$63.78	\$63.78	\$64.30	\$63.04
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$14,205	2	\$14.21	\$14.21	\$14.21	\$14.20
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	300	\$4,571	3	\$15.26	\$15.26	\$15.26	\$15.22
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.99	\$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	12,846	\$538,341	87	\$41.92	\$41.92	\$41.98	\$41.83
TRVL	Harvest Travl&LeisUn	3,900	\$71,804	9	\$18.33	\$18.33	\$18.53	\$18.33
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	42,305	\$138,025	80	\$3.16	\$3.16	\$3.42	\$3.15
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TSK	Talisker Res Ltd J	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	4,838	\$204,146	34	\$41.95	\$41.95	\$42.44	\$41.89

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	100	\$2,279	1	\$22.79	\$22.79	\$22.79	\$22.79
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	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	300	\$36,125	2	\$119.95	\$119.95	\$120.65	\$119.95
TULV	TD Q US LowVolty CAD	200	\$3,788	1	\$18.94	\$18.94	\$18.94	\$18.94
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	\$10.22	\$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	209,030	\$1,013,712	281	\$4.95	\$4.95	\$4.96	\$4.70
TVK	TerraVest Industries	2,100	\$50,820	3	\$24.14	\$24.14	\$24.28	\$24.14
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	20,989	\$24,567	8	\$1.18	\$1.18	\$1.18	\$1.16
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	44,517	\$614,683	59	\$13.81	\$13.81	\$13.87	\$13.75
TXF.B	CI TechGiaCovCalUnHg	5,600	\$92,945	7	\$16.64	\$16.64	\$16.72	\$16.58
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	28,748	\$308,599	108	\$11.00	\$11.00	\$11.06	\$10.47
TXP	Touchstone Expl Inc.	13,200	\$15,088	6	\$1.14	\$1.14	\$1.15	\$1.12
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	500	\$5,628	3	\$11.30	\$11.30	\$11.30	\$11.24
U.UN	Sprott PhysUraniumUn	86,490	\$1,305,807	246	\$15.09	\$15.09	\$15.32	\$14.98
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	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,121	1	\$31.21	\$31.21	\$31.21	\$31.21
ULV.F	Invesco500LowVolCAHg	100	\$4,670	1	\$46.70	\$46.70	\$46.70	\$46.70
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$98.28	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	15,755	\$650,754	53	\$41.63	\$41.63	\$41.72	\$40.85
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	8,600	\$14,560	10	\$1.69	\$1.69	\$1.70	\$1.65
USA	Americas Gold Slvr J	7,000	\$4,505	4	\$0.64	\$0.64	\$0.65	\$0.64
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	100	\$1,679	1	\$16.79	\$16.79	\$16.79	\$16.79
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	9,700	\$217,355	23	\$22.44	\$22.44	\$22.44	\$22.37
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	13,589	\$369,002	26	\$27.18	\$27.18	\$27.20	\$27.12
VBNK	VersaBank J	3,346	\$30,595	5	\$9.06	\$9.06	\$9.21	\$9.06
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,500	\$79,026	16	\$22.61	\$22.61	\$22.61	\$22.56
VCE	Vanguard FTSE Cdaldx	4,360	\$191,475	16	\$44.03	\$44.03	\$44.03	\$43.69
VCIP	Vanguard Consrv Incm	4,000	\$96,942	7	\$24.24	\$24.24	\$24.28	\$24.22
VCM	Vecima Networks Inc.	200	\$3,504	2	\$17.29	\$17.29	\$17.75	\$17.29
VCN	Vanguard CdaAllCapUn	14,111	\$568,470	49	\$40.47	\$40.47	\$40.47	\$40.12
VCNS	Vanguard ConservPort	4,700	\$120,069	9	\$25.56	\$25.56	\$25.56	\$25.52
VDU	Vangrd FTSE Dev exUS	2,300	\$81,129	8	\$35.32	\$35.32	\$35.32	\$35.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	12,402	\$534,338	55	\$43.26	\$43.26	\$43.26	\$42.96
VE	Vanguard FTSE Dev EU	1,500	\$42,578	8	\$28.41	\$28.41	\$28.41	\$28.34
VEE	Vanguard FTSEEmrgMkt	5,515	\$172,006	19	\$31.22	\$31.22	\$31.26	\$31.15
VEF	Vangrd Dev US CA-heg	900	\$41,337	2	\$45.93	\$45.93	\$45.93	\$45.93
VEQT	Vanguard AllEqPortfl	30,140	\$995,596	60	\$33.09	\$33.09	\$33.09	\$32.97
VET	Vermilion Energy Inc	135,586	\$3,432,800	463	\$25.67	\$25.67	\$25.85	\$24.71
VFV	Vanguard S&P500 Indx	6,297	\$594,659	46	\$94.52	\$94.52	\$94.74	\$94.28
VG CX	Victoria Gld Corp J	15,459	\$117,858	75	\$7.65	\$7.65	\$7.67	\$7.51
VGG	Vanguard US DivAppr	9,907	\$699,535	20	\$70.53	\$70.53	\$70.80	\$70.52
VG H	Vanguard USDivCad-hg	2,615	\$133,792	9	\$51.14	\$51.14	\$51.20	\$51.03
VGRO	Vanguard GroETF Port	16,900	\$486,025	38	\$28.79	\$28.79	\$28.82	\$28.71
VG V	Vanguard CdnGvt Bond	4,500	\$99,614	11	\$22.13	\$22.13	\$22.15	\$22.11
VG Z	Vista Gold Corp	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
VHI	Vitalhub Corp. J	15,000	\$34,800	4	\$2.34	\$2.34	\$2.34	\$2.30
VI	Vanguard exNA CA-Heg	1,500	\$47,925	4	\$31.96	\$31.96	\$31.97	\$31.92
VIDY	VanguardFTSE NADivYI	2,000	\$49,116	4	\$24.54	\$24.54	\$24.58	\$24.54
VIU	Vanguard exNA Idx Un	8,200	\$227,808	26	\$27.81	\$27.81	\$27.85	\$27.75
VIVO	VIVO Cannabis Inc. J	37,000	\$1,220	5	\$0.03	\$0.03	\$0.04	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,700	\$36,036	5	\$21.25	\$21.25	\$21.25	\$21.14
VLE	Valeura Energy Inc J	117,000	\$76,890	19	\$0.69	\$0.69	\$0.69	\$0.60
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	28,900	\$32,851	17	\$1.14	\$1.14	\$1.17	\$1.12
VMD	Viemed Healthcare	500	\$4,609	3	\$9.29	\$9.29	\$9.32	\$9.16
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
VNP	5N Plus Inc.	63,500	\$186,960	40	\$2.93	\$2.93	\$3.05	\$2.86
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,600	\$134,891	21	\$29.31	\$29.31	\$29.37	\$29.26
VRIF	Vanguard Retire Incm	5,100	\$117,069	11	\$22.98	\$22.98	\$22.98	\$22.95
VS B	Vanguard Cdn S-T Bnd	25,273	\$562,792	43	\$22.27	\$22.27	\$22.28	\$22.26
VSC	Vanguard S-T CrpBond	30,800	\$694,243	42	\$22.56	\$22.56	\$22.56	\$22.52
VSP	Vanguard S&P500 C-Hg	11,400	\$744,929	43	\$65.48	\$65.48	\$65.53	\$65.13
VUN	Vanguard US MktIdxUn	10,724	\$774,191	25	\$72.19	\$72.19	\$72.37	\$72.13
VUS	Vanguard US TotMktUn	600	\$42,832	4	\$71.53	\$71.53	\$71.57	\$71.28
VVL	Vanguard GlbValFactr	3,102	\$125,445	10	\$40.63	\$40.63	\$40.63	\$40.34
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	748	\$33,447	3	\$44.73	\$44.73	\$44.73	\$44.71
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	7,200	\$23,951	4	\$3.32	\$3.32	\$3.45	\$3.29
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	18,361	\$3,487,215	156	\$189.26	\$189.26	\$190.82	\$188.69
WCP	Whitecap Resources J	345,560	\$3,615,225	1,012	\$10.63	\$10.63	\$10.65	\$10.21
WDO	Wesdome Gold Mines	50,160	\$448,819	147	\$9.06	\$9.06	\$9.11	\$8.67
WEED	Canopy Grwth Corp J	317,700	\$1,565,759	301	\$4.88	\$4.88	\$5.15	\$4.81
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	99,100	\$112,067	26	\$1.14	\$1.14	\$1.14	\$1.10
WELL	WELL Health Tech J	48,100	\$139,688	68	\$2.91	\$2.91	\$2.95	\$2.88
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	11,445	\$1,274,036	87	\$112.93	\$112.93	\$112.93	\$107.89
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	10,100	\$25,355	6	\$2.53	\$2.53	\$2.53	\$2.49
WJX	Wajax Corporation	3,694	\$73,417	16	\$20.01	\$20.01	\$20.15	\$19.77
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	104,000	\$19,018	36	\$0.19	\$0.19	\$0.19	\$0.18
WN	Weston George	22,954	\$3,645,551	215	\$159.37	\$159.37	\$159.63	\$156.82
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	400	\$7,920	1	\$19.80	\$19.80	\$19.80	\$19.80
WN.PR.D	Weston George IV Pr	2,100	\$41,680	3	\$19.85	\$19.85	\$19.85	\$19.84
WN.PR.E	Weston George V Pr	300	\$5,565	1	\$18.55	\$18.55	\$18.55	\$18.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR	WonderFi Tech J	79,600	\$17,382	16	\$0.22	\$0.22	\$0.24	\$0.21
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	2,581	\$112,214	16	\$43.46	\$43.46	\$43.60	\$43.33
WPM	Wheaton Precious Mtl	24,768	\$1,227,628	153	\$49.74	\$49.74	\$49.83	\$49.20
WPRT	Westport Fuel Sys	8,690	\$8,919	8	\$1.02	\$1.02	\$1.03	\$1.02
WRG	Western Energy Serv	800	\$2,792	1	\$3.49	\$3.49	\$3.49	\$3.49
WRN	Wstrn Copper & Gld J	1,800	\$3,878	9	\$2.16	\$2.16	\$2.18	\$2.15
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSP	WSP Global Inc.	6,678	\$1,078,319	56	\$161.75	\$161.75	\$162.38	\$160.75
WSRD	WealthsimpDevMktexNA	1,100	\$26,760	2	\$24.34	\$24.34	\$24.34	\$24.32
WSRI	WealthsimpINa Social	200	\$6,634	1	\$33.17	\$33.17	\$33.17	\$33.17
WTE	Westshore Terminals	2,600	\$63,265	23	\$24.46	\$24.46	\$24.46	\$24.14
WXM	CI MornstrCA MomntUn	4,131	\$100,754	14	\$24.48	\$24.48	\$24.48	\$24.23
X	TMX Group Limited	8,036	\$1,095,927	70	\$136.39	\$136.39	\$136.86	\$135.00
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	1,500	\$50,220	1	\$33.48	\$33.48	\$33.48	\$33.48
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,500	\$4,275	1	\$1.71	\$1.71	\$1.71	\$1.71
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	8,700	\$212,896	12	\$24.51	\$24.51	\$24.51	\$24.43
XBB	iShr Cdn Univers Bnd	56,910	\$1,559,365	84	\$27.43	\$27.43	\$27.43	\$27.36
XBM	iShr SP/TSXGblBseMtl	2,600	\$47,920	5	\$18.63	\$18.63	\$18.63	\$18.32
XCB	iShr CoreCA CorpBond	29,435	\$554,579	50	\$18.87	\$18.87	\$18.87	\$18.80
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.12	\$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	400	\$16,660	2	\$41.65	\$41.65	\$41.65	\$41.65
XCG	iShares Cdn Growth	1,000	\$41,490	2	\$41.49	\$41.49	\$41.49	\$41.49
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLeadr	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	2,400	\$41,507	5	\$17.45	\$17.45	\$17.45	\$17.17
XCSR	iShareESG AdvMSCI CA	500	\$28,168	3	\$56.36	\$56.36	\$56.36	\$56.30
XCV	iShares Cdn Value Un	3,100	\$102,133	13	\$33.00	\$33.00	\$33.00	\$32.86
XDG	iShr CorMSCI GblDiv	3,746	\$85,082	14	\$22.74	\$22.74	\$22.74	\$22.67
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,300	\$30,602	2	\$23.54	\$23.54	\$23.54	\$23.54
XDIV	iShare CorMSCICdnDiv	12,574	\$301,235	37	\$23.96	\$23.96	\$24.00	\$23.89
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	200	\$8,998	2	\$44.95	\$44.95	\$45.03	\$44.95
XDU	iShr CoreMSCI USQuDv	1,400	\$37,237	7	\$26.61	\$26.61	\$26.61	\$26.59
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,450	2	\$24.83	\$24.83	\$24.84	\$24.83
XDV	iShares Cdn Slct Div	15,600	\$428,957	36	\$27.55	\$27.55	\$27.57	\$27.44
XEB	iShr JP USD Emrg Mkt	2,000	\$29,810	2	\$14.91	\$14.91	\$14.91	\$14.90
XEC	iShr Core EmrgMktIMI	10,400	\$247,982	16	\$23.88	\$23.88	\$23.88	\$23.80
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,100	\$583,156	46	\$30.56	\$30.56	\$30.56	\$30.47
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	199,596	\$3,272,666	635	\$16.68	\$16.68	\$16.71	\$16.02
XEH	iShr MSCI EU IMI CAD	3,100	\$85,735	8	\$27.64	\$27.64	\$27.70	\$27.55
XEI	iShr S&P/TSX HiDivUn	22,300	\$563,745	61	\$25.40	\$25.40	\$25.40	\$25.15
XEM	iShare MSCI EmergMkt	500	\$13,957	2	\$27.92	\$27.92	\$27.92	\$27.91
XEN	iShare Jantzi Social	1,545	\$46,581	8	\$30.16	\$30.16	\$30.16	\$30.13
XEQT	iShrs CoreEqPortf Un	11,300	\$276,019	23	\$24.47	\$24.47	\$24.47	\$24.40
XESG	iShr ESG AwrMSCI CA	800	\$19,421	3	\$24.31	\$24.31	\$24.31	\$24.17
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,900	\$153,450	19	\$26.04	\$26.04	\$26.06	\$25.96
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	18,459	\$851,875	40	\$46.20	\$46.20	\$46.20	\$45.98
XFR	iShares Fltg Rate Un	16,145	\$323,465	26	\$20.04	\$20.04	\$20.04	\$20.03
XFS	iShr MSCIMultiftrUSA	500	\$17,555	1	\$35.11	\$35.11	\$35.11	\$35.11
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	4,700	\$89,329	14	\$19.04	\$19.04	\$19.04	\$18.98
XGD	iShares S&P/TSX Gold	70,000	\$1,141,312	113	\$16.36	\$16.36	\$16.42	\$16.17
XGI	iShr SP Gbl Indstrl	4,700	\$188,468	10	\$40.29	\$40.29	\$40.29	\$40.03
XGRO	iShares Core Grow Un	16,200	\$375,445	15	\$23.20	\$23.20	\$23.20	\$23.15
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,300	\$78,275	9	\$18.19	\$18.19	\$18.23	\$18.19
XHC	iShare Gbl Hlthcare	2,200	\$147,002	11	\$67.00	\$67.00	\$67.00	\$66.69
XHD	iShare US HighDiv Eq	13,320	\$420,967	36	\$31.82	\$31.82	\$31.89	\$31.53
XHU	iShr US HiDiv EqtyUn	100	\$2,896	1	\$28.96	\$28.96	\$28.96	\$28.96
XHY	iShares US HiYld Bnd	14,900	\$236,017	16	\$15.81	\$15.81	\$15.87	\$15.76
XIC	iShr CoreSP/TSX Comp	64,200	\$2,036,283	137	\$31.84	\$31.84	\$31.84	\$31.56
XID	iShares India Idx Un	450	\$20,580	3	\$45.71	\$45.71	\$45.77	\$45.71
XIG	iShare US IG CorpBnd	2,100	\$41,639	7	\$19.79	\$19.79	\$19.87	\$19.78
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	22,900	\$668,297	40	\$29.19	\$29.19	\$29.21	\$29.09
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,804	\$349,272	25	\$32.40	\$32.40	\$32.63	\$32.17
XIU	iShares S&P/TSX60 Un	124,810	\$3,808,169	476	\$30.58	\$30.58	\$30.59	\$30.32
XLB	iShr CoreCdnLT BndUn	15,426	\$298,572	25	\$19.39	\$19.39	\$19.39	\$19.28
XLY	Auxly Cannabis Grp J	134,000	\$2,100	11	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	600	\$10,418	4	\$17.39	\$17.39	\$17.39	\$17.33
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	600	\$17,477	4	\$29.27	\$29.27	\$29.27	\$29.04
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	1,400	\$32,186	7	\$22.98	\$22.98	\$23.01	\$22.96
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,901	\$126,183	8	\$66.39	\$66.39	\$66.40	\$66.26
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$36.66	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	200	\$9,128	1	\$45.64	\$45.64	\$45.64	\$45.64
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	31,910	\$450,575	16	\$14.11	\$14.11	\$14.14	\$14.11
XQB	iShare HighCdnBnd Un	6,800	\$124,661	11	\$18.35	\$18.35	\$18.35	\$18.31
XQLT	iShrMSCI USA QualFtr	1,800	\$46,308	4	\$25.73	\$25.73	\$25.74	\$25.72
XQQ	iShare NASDAQ 100 Un	9,598	\$857,956	44	\$89.38	\$89.38	\$90.03	\$89.05
XRB	iShare Cdn RIRet Bnd	34,439	\$783,756	59	\$22.90	\$22.90	\$22.90	\$22.59
XRE	iShares S&P/TSX REIT	30,380	\$512,228	83	\$16.90	\$16.90	\$16.90	\$16.82
XSAB	iShrESG AwreCA AgBnd	1,600	\$28,177	3	\$17.61	\$17.61	\$17.62	\$17.59
XSB	iShre Cdn Sh Trm Bnd	51,848	\$1,327,737	82	\$25.62	\$25.62	\$25.64	\$25.59
XSC	iShr Conserv ShStgyFxd	600	\$10,420	2	\$17.36	\$17.36	\$17.38	\$17.36
XSE	iShr Conserv Stgy Incm	11,430	\$200,151	16	\$17.52	\$17.52	\$17.53	\$17.49
XSEA	iShrESG AwrMSCI EAFE	700	\$14,483	1	\$20.69	\$20.69	\$20.69	\$20.69
XSEM	iShrESG AwrMSCI Mkts	100	\$1,742	1	\$17.42	\$17.42	\$17.42	\$17.42
XSH	iShrCoreCdnSTCorpBnd	18,700	\$332,349	21	\$17.79	\$17.79	\$17.79	\$17.76
XSHG	iShrESG Advnce1-5Bnd	100	\$3,655	1	\$36.55	\$36.55	\$36.55	\$36.55
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	500	\$13,422	3	\$26.85	\$26.85	\$26.85	\$26.84
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
XSP	iShares Core S&P 500	27,700	\$1,166,422	73	\$42.12	\$42.12	\$42.24	\$41.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	900	\$16,405	3	\$18.23	\$18.23	\$18.23	\$18.22
XST	iShares Consumr Stpl	2,800	\$233,845	18	\$83.75	\$83.75	\$83.75	\$82.89
XSTB	iShrESG AwreCA STBnd	2,100	\$39,333	3	\$18.74	\$18.74	\$18.74	\$18.71
XSTH	iShr0-5YrTipsBndCA-H	2,000	\$72,870	7	\$36.43	\$36.43	\$36.46	\$36.43
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,935	1	\$39.35	\$39.35	\$39.35	\$39.35
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	3,400	\$123,692	9	\$36.38	\$36.38	\$36.45	\$36.28
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
XTC	Exco Technologies	4,000	\$29,900	2	\$7.46	\$7.46	\$7.49	\$7.46
XTD	TDb Split Cl A	200	\$920	1	\$4.60	\$4.60	\$4.60	\$4.60
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	9,400	\$98,407	11	\$10.49	\$10.49	\$10.49	\$10.45
XUH	iShre CoreS&P US Mkt	400	\$13,452	2	\$33.64	\$33.64	\$33.64	\$33.62
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	5,000	\$330,925	21	\$66.23	\$66.23	\$66.30	\$66.09
XUS.U	iShr CoreS&P500IdxUS	1,000	\$49,915	3	\$50.00	\$50.00	\$50.00	\$49.83
XUSR	iShr ESG AdvMSCI USA	900	\$48,454	5	\$53.80	\$53.80	\$53.96	\$53.80
XUT	iShares S&P/TSX Util	26,400	\$729,129	66	\$27.64	\$27.64	\$27.74	\$27.54
XUU	iShr CorS&P US MktUn	4,600	\$182,911	17	\$39.75	\$39.75	\$39.82	\$39.71
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,600	\$168,903	8	\$64.97	\$64.97	\$65.00	\$64.89
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	\$17.48	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,351	1	\$13.51	\$13.51	\$13.51	\$13.51
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.	73,100	\$197,979	71	\$2.76	\$2.76	\$2.80	\$2.65
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	23,200	\$156,926	62	\$6.81	\$6.81	\$6.82	\$6.73
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	30,627	\$415,032	27	\$13.57	\$13.57	\$13.57	\$13.54
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	950	\$31,130	4	\$32.81	\$32.81	\$32.81	\$32.76
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.61	\$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	500	\$13,600	2	\$27.20	\$27.20	\$27.20	\$27.20
ZBK	BMO EqIWght US BkCAD	7,500	\$229,853	26	\$30.70	\$30.70	\$30.71	\$30.61
ZCB	BMO Corp Bond Idx Un	2,700	\$120,224	9	\$44.53	\$44.53	\$44.55	\$44.49
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,470	\$52,018	9	\$21.04	\$21.04	\$21.16	\$21.04
ZCM	BMO Mid Crp Bond ETF	13,700	\$199,058	25	\$14.53	\$14.53	\$14.55	\$14.51
ZCN	BMO S&P/TSX Complndx	34,838	\$932,675	81	\$26.86	\$26.86	\$26.87	\$26.61
ZCON	BMO Conservative Un	100	\$3,058	1	\$30.58	\$30.58	\$30.58	\$30.58
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	34,836	\$452,611	36	\$12.99	\$12.99	\$13.00	\$12.99
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	11,800	\$170,072	15	\$14.42	\$14.42	\$14.43	\$14.37
ZDH	BMO Intl DivHg-CA Un	1,000	\$22,310	2	\$22.31	\$22.31	\$22.31	\$22.31
ZDI	BMO Int'l Div CAD Un	1,865	\$35,756	5	\$19.17	\$19.17	\$19.19	\$19.17
ZDJ	BMO DJ IndAv Heg ETF	2,200	\$117,326	7	\$53.52	\$53.52	\$53.52	\$53.26
ZDM	BMO MSCI EAFE HegCAD	15,100	\$364,181	85	\$24.09	\$24.09	\$24.16	\$24.04
ZDV	BMO Cdn Dividend Un	4,350	\$85,710	17	\$19.73	\$19.73	\$19.75	\$19.63
ZDY	BMO USDiv ETF CAD Un	200	\$7,440	2	\$37.22	\$37.22	\$37.22	\$37.18
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,844	\$219,499	18	\$18.55	\$18.55	\$18.55	\$18.52
ZEB	BMO EqI Wgt Bank ETF	113,000	\$4,061,928	226	\$36.04	\$36.04	\$36.04	\$35.80
ZEF	BMO Em Mkt Bond HED	500	\$5,775	1	\$11.55	\$11.55	\$11.55	\$11.55
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	500	\$32,827	5	\$66.46	\$66.46	\$66.46	\$64.89



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	899	\$24,016	4	\$26.77	\$26.77	\$26.77	\$26.67
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$37.43	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,100	\$33,000	1	\$30.00	\$30.00	\$30.00	\$30.00
ZFC	BMO SIA Cdn Eqty Fnd	700	\$27,795	2	\$39.70	\$39.70	\$39.71	\$39.70
ZFH	BMO Fltg RtHi Yld Un	21,400	\$294,545	8	\$13.79	\$13.79	\$13.79	\$13.75
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	10,800	\$147,247	19	\$13.67	\$13.67	\$13.69	\$13.57
ZFM	BMO Mid Fed Bnd Indx	14,900	\$215,709	25	\$14.48	\$14.48	\$14.51	\$14.45
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$39.67	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	11,097	\$147,454	17	\$13.29	\$13.29	\$13.29	\$13.28
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,477	2	\$44.95	\$44.95	\$44.95	\$44.91
ZGD	BMO EqWght Glb Gold	400	\$25,202	3	\$63.11	\$63.11	\$63.12	\$62.68
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,600	\$115,282	11	\$44.54	\$44.54	\$44.54	\$44.21
ZGQ	BMO MSCI AllCntryWrl	262	\$11,436	2	\$43.65	\$43.65	\$43.65	\$43.65
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	950	\$33,286	3	\$35.06	\$35.06	\$35.06	\$35.03
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$5,819	2	\$19.45	\$19.45	\$19.45	\$19.37
ZHU	BMO EqWgtUS HlthCare	100	\$4,124	1	\$41.24	\$41.24	\$41.24	\$41.24
ZHY	BMO HY US CrpHdg ETF	21,800	\$235,999	12	\$10.85	\$10.85	\$10.85	\$10.80
ZIC	BMO MidUSCrpBndCA Un	2,900	\$48,411	3	\$16.70	\$16.70	\$16.70	\$16.69
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	400	\$15,616	2	\$39.08	\$39.08	\$39.08	\$39.00
ZIN	BMO EqWgtIndustrl Un	200	\$6,476	1	\$32.38	\$32.38	\$32.38	\$32.38
ZINN	BMO MSCI Innov CA Un	3,300	\$70,439	10	\$21.37	\$21.37	\$21.47	\$21.30
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	700	\$41,044	3	\$58.68	\$58.68	\$58.68	\$58.57
ZJK	BMO HiYldUS CorpBnd	1,100	\$18,632	2	\$16.92	\$16.92	\$16.97	\$16.92
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	\$26.90	\$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	39,027	\$1,545,365	104	\$39.66	\$39.66	\$39.66	\$39.42
ZLC	BMO Long Crp Bnd ETF	3,800	\$56,109	7	\$14.83	\$14.83	\$14.83	\$14.74
ZLD	BMO LwVol IntlEq H-C	100	\$2,389	1	\$23.89	\$23.89	\$23.89	\$23.89
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,200	\$71,896	7	\$32.69	\$32.69	\$32.70	\$32.57
ZLI	BMO LowVolIntl Eq Un	13,600	\$293,168	20	\$21.60	\$21.60	\$21.60	\$21.49
ZLU	BMO LwVltyUSEq CADUn	12,544	\$608,524	39	\$48.66	\$48.66	\$48.66	\$48.05
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,200	\$34,546	6	\$15.70	\$15.70	\$15.72	\$15.70
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,630	1	\$36.30	\$36.30	\$36.30	\$36.30
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	8,300	\$415,862	9	\$50.10	\$50.10	\$50.11	\$50.10
ZMP	BMO MidProvBnd CadUn	13,677	\$184,944	18	\$13.54	\$13.54	\$13.55	\$13.50
ZMSB	BMO Glb Mult-SctrBnd	500	\$13,550	1	\$27.10	\$27.10	\$27.10	\$27.10
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	12,527	\$155,326	26	\$12.38	\$12.38	\$12.44	\$12.38
ZNQ	BMO Nasdaq100 Eq Cad	3,630	\$182,507	14	\$50.26	\$50.26	\$50.56	\$50.19
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,001	\$169,677	17	\$28.20	\$28.20	\$28.35	\$28.20
ZPAY.F	BMO PremiumYieldHegd	700	\$18,887	3	\$26.91	\$26.91	\$27.02	\$26.91
ZPAY.U	BMO PremiumYld US Un	100	\$2,744	1	\$27.44	\$27.44	\$27.44	\$27.44
ZPH	BMO US PutWrtE Hg-CA	700	\$9,723	1	\$13.89	\$13.89	\$13.89	\$13.89
ZPL	BMO LngProvBndCad Un	7,200	\$91,507	6	\$12.72	\$12.72	\$12.72	\$12.68
ZPR	BMO Laddered Pr Indx	121,500	\$1,106,596	216	\$9.09	\$9.09	\$9.15	\$9.08
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,900	\$106,890	8	\$12.01	\$12.01	\$12.02	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,200	\$17,028	6	\$14.18	\$14.18	\$14.21	\$14.18
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	6,917	\$572,665	33	\$82.83	\$82.83	\$83.50	\$82.53
ZRE	BMO EqI Wgt REITs Un	13,399	\$298,710	33	\$22.32	\$22.32	\$22.34	\$22.23
ZRR	BMO RI Return Bond	7,232	\$111,360	15	\$15.53	\$15.53	\$15.53	\$15.33
ZSB	BMO ShortTrm Bond Un	400	\$18,554	2	\$46.39	\$46.39	\$46.39	\$46.37
ZSDB	BMO ST DiscountBndCA	1,000	\$28,390	2	\$28.39	\$28.39	\$28.39	\$28.39
ZSML	BMO S&P US SmIcapCAD	500	\$17,880	1	\$35.76	\$35.76	\$35.76	\$35.76
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	13,348	\$778,382	44	\$58.32	\$58.32	\$58.42	\$58.21
ZSP.U	BMO S&P500 Idx US Un	3,610	\$156,633	16	\$43.42	\$43.42	\$43.51	\$43.23
ZST	BMO Ultra ShrtBnd Un	8,421	\$409,796	22	\$48.67	\$48.67	\$48.68	\$48.65
ZST.L	BMO UltraSh BndAccum	5,700	\$309,337	11	\$54.26	\$54.26	\$54.28	\$54.25
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	200	\$6,237	2	\$31.19	\$31.19	\$31.19	\$31.18
ZTIP.F	BMO ST US TIPS Hegd	3,837	\$111,999	13	\$29.21	\$29.21	\$29.21	\$29.13
ZTIP.U	BMO ST US TIPS US Un	300	\$8,787	1	\$29.29	\$29.29	\$29.29	\$29.29
ZUB	BMO Eq Wgt US Banks	6,100	\$177,475	17	\$29.17	\$29.17	\$29.18	\$29.03
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$31,933	3	\$26.65	\$26.65	\$26.65	\$26.58
ZUE	BMO S&P 500 Hedg-CAD	6,286	\$352,057	20	\$55.91	\$55.91	\$56.09	\$55.89
ZUH	BMO EqWgt US Health	1,235	\$85,299	5	\$69.01	\$69.01	\$69.24	\$68.96
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,390	\$225,241	15	\$51.32	\$51.32	\$51.51	\$51.21
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.96	\$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	11,200	\$254,497	24	\$22.76	\$22.76	\$22.85	\$22.69
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,976	\$48,235	9	\$24.39	\$24.39	\$24.46	\$24.36
ZWB	BMO Coverd CallCdnBk	47,965	\$927,840	115	\$19.39	\$19.39	\$19.40	\$19.29
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	26,946	\$481,854	51	\$17.93	\$17.93	\$17.93	\$17.79
ZWE	BMO EU DivCovCal C-H	11,477	\$216,164	29	\$18.86	\$18.86	\$18.89	\$18.77
ZWG	BMO Gbl HiDivCovCal	10,700	\$304,706	21	\$28.48	\$28.48	\$28.52	\$28.45
ZWH	BMO US HighDivCov Un	13,401	\$298,144	26	\$22.25	\$22.25	\$22.27	\$22.21
ZWH.U	BMO US HighDivCov US	700	\$15,960	1	\$22.80	\$22.80	\$22.80	\$22.80
ZWK	BMO CoverCalUS Bk CA	3,753	\$99,124	14	\$26.33	\$26.33	\$26.48	\$26.20
ZWP	BMO EU HiDiv CovCall	4,585	\$72,263	10	\$15.83	\$15.83	\$15.83	\$15.74
ZWS	BMO US HiDivCovHg-CA	4,900	\$97,734	6	\$19.95	\$19.95	\$19.95	\$19.92
ZWT	BMO CoverCallTech CA	3,400	\$81,701	8	\$24.06	\$24.06	\$24.13	\$23.95
ZWU	BMO CoverdUtility Un	115,825	\$1,351,303	123	\$11.67	\$11.67	\$11.69	\$11.64
ZXM	CI MornstrIntlMomnHG	100	\$3,353	1	\$33.53	\$33.53	\$33.53	\$33.53
ZXM.B	CI MornstrIntlMomUnhng	0	\$0	0	\$0.00	\$30.93	\$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	5,682	\$121,486	35	\$21.27	\$21.27	\$21.52	\$21.16
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.00	\$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	48,600	\$12,716	16	\$0.27	\$0.27	\$0.27	\$0.26
AALI	Advance Lith	500	\$10	1	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAT	ATI Airtest	147,000	\$1,460	4	\$0.01	\$0.01	\$0.01	\$0.01
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAZ	Azincourt Eg	60,000	\$3,000	2	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$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	236,600	\$91,202	37	\$0.40	\$0.40	\$0.40	\$0.36
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	\$0.50	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ACU	Aurora Solar	8,000	\$520	2	\$0.07	\$0.07	\$0.07	\$0.07
ADD	Arctic Star	40,000	\$1,595	2	\$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	\$0.21	\$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	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	20,500	\$8,538	4	\$0.41	\$0.41	\$0.43	\$0.40
AE	Amern Eagle	17,700	\$5,280	4	\$0.30	\$0.30	\$0.30	\$0.29
AEC	Anfield Egy	150,000	\$9,750	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	2,500	\$1,420	2	\$0.56	\$0.56	\$0.57	\$0.56
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	48,500	\$9,853	7	\$0.20	\$0.20	\$0.21	\$0.20
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	7,600	\$5,548	2	\$0.73	\$0.73	\$0.73	\$0.73
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	50,900	\$16,915	8	\$0.33	\$0.33	\$0.36	\$0.33
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	33,100	\$11,264	12	\$0.34	\$0.34	\$0.37	\$0.34
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	17,500	\$2,013	2	\$0.12	\$0.12	\$0.12	\$0.12
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$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	\$0.16	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	141,000	\$5,640	3	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.79	\$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	14,000	\$2,520	1	\$0.18	\$0.18	\$0.18	\$0.18
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,500	\$29,702	8	\$6.62	\$6.62	\$6.98	\$6.52
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	23,000	\$2,760	3	\$0.12	\$0.12	\$0.12	\$0.12
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	42,800	\$73,768	17	\$1.65	\$1.65	\$1.76	\$1.63
AMY	Recylico Bat	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	1,000	\$520	2	\$0.52	\$0.52	\$0.52	\$0.52
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	32,000	\$800	2	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.87	\$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	\$0.17	\$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	21,000	\$3,150	3	\$0.15	\$0.15	\$0.15	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	25,533	\$116,885	51	\$4.64	\$4.64	\$4.69	\$4.47
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.51	\$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	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	17,000	\$1,445	3	\$0.09	\$0.09	\$0.09	\$0.09
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	9,000	\$180	3	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	6,000	\$2,730	1	\$0.46	\$0.46	\$0.46	\$0.46
ATY	Atico Mng Co	45,500	\$12,283	4	\$0.28	\$0.28	\$0.28	\$0.27
AU	Aurion Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AUAU	Allegiant Gl	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$0.20	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	300	\$23	2	\$0.00	\$0.07	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUN	Aurcana Svr	317,000	\$4,480	5	\$0.01	\$0.01	\$0.02	\$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	58,500	\$15,628	9	\$0.27	\$0.27	\$0.28	\$0.27
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	29,000	\$15,140	14	\$0.52	\$0.52	\$0.54	\$0.50
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AXL	Arrow Expl C	47,000	\$14,203	6	\$0.31	\$0.31	\$0.31	\$0.30
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	8,000	\$4,690	3	\$0.58	\$0.58	\$0.59	\$0.58
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	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$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	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
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	60,700	\$12,140	9	\$0.20	\$0.20	\$0.20	\$0.20
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
BCF.RT	Builders rt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BCM	Bear Crk Mng	23,100	\$11,290	10	\$0.48	\$0.48	\$0.50	\$0.48
BCU	Bell Copper	39,700	\$5,382	6	\$0.14	\$0.14	\$0.16	\$0.12
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	45,000	\$3,150	3	\$0.07	\$0.07	\$0.07	\$0.07
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	25,000	\$2,875	2	\$0.12	\$0.12	\$0.12	\$0.12

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	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	500	\$38	1	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BIGT	Big Tree Car	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	13,000	\$10,205	3	\$0.79	\$0.79	\$0.80	\$0.78
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.02	\$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	\$0.38	\$0.00	\$0.00
BLOK	GlobalBlock	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	616,000	\$6,160	8	\$0.01	\$0.01	\$0.01	\$0.01
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	23,288	\$8,607	5	\$0.37	\$0.37	\$0.38	\$0.37
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	13,500	\$6,260	3	\$0.47	\$0.47	\$0.47	\$0.46
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	39,000	\$395	2	\$0.02	\$0.02	\$0.02	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	16,562	\$7,146	7	\$0.46	\$0.46	\$0.46	\$0.42
BRZ	Bearing	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BSK	Blue Sky Ura	59,000	\$6,785	4	\$0.12	\$0.12	\$0.12	\$0.12
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BTT	Bitterroot R	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU Mtls Cor	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	12,000	\$2,495	3	\$0.21	\$0.21	\$0.21	\$0.21
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
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	4,300	\$6,708	1	\$1.56	\$1.56	\$1.56	\$1.56
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CASA	CASA Mnrls I	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	86,100	\$4,651	13	\$0.06	\$0.06	\$0.06	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.21	\$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	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	10,000	\$575	2	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	81,000	\$16,585	13	\$0.21	\$0.21	\$0.22	\$0.19
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	601	\$92	2	\$0.16	\$0.16	\$0.16	\$0.16
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	\$12,210	10	\$0.84	\$0.84	\$0.85	\$0.84
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	10,500	\$8,455	21	\$0.78	\$0.78	\$0.81	\$0.78
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	3,400	\$14,060	3	\$4.14	\$4.14	\$4.14	\$4.10
CH	Charbone Hyd	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	500	\$23	1	\$0.00	\$0.05	\$0.00	\$0.00
CMB	CMC Mtls Ltd	61,000	\$12,548	15	\$0.21	\$0.21	\$0.22	\$0.20
CMC	Cielo Waste	310,421	\$11,825	12	\$0.04	\$0.04	\$0.04	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNC	Cda Nickel C	29,200	\$39,512	16	\$1.33	\$1.33	\$1.37	\$1.33
CNL	Collective M	0	\$0	0	\$0.00	\$2.00	\$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	3,338	\$7,606	5	\$2.25	\$2.25	\$2.35	\$2.24
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$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	27,350	\$13,488	10	\$0.50	\$0.50	\$0.50	\$0.49
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.02	\$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	46,100	\$102,000	16	\$2.19	\$2.19	\$2.31	\$2.15
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	34,000	\$8,073	5	\$0.24	\$0.24	\$0.25	\$0.24
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	18,100	\$468	4	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	14,500	\$2,535	4	\$0.18	\$0.18	\$0.18	\$0.17
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	\$0.04	\$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	\$0.66	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	1,700	\$3,032	2	\$1.78	\$1.78	\$1.79	\$1.78
CUSN	Cornish Mtls	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
CUU	Copper Fox M	9,000	\$1,440	1	\$0.16	\$0.16	\$0.16	\$0.16
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CVW	CVW CleanTec	800	\$1,048	1	\$1.31	\$1.31	\$1.31	\$1.31



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	5,100	\$842	4	\$0.17	\$0.17	\$0.17	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	19,000	\$4,638	4	\$0.25	\$0.25	\$0.25	\$0.24
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	\$0.38	\$0.00	\$0.00
CYP	Cypress Dev	500	\$535	1	\$1.07	\$1.07	\$1.07	\$1.07
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	4,125	\$1,449	3	\$0.35	\$0.35	\$0.36	\$0.35
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	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
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	85,500	\$48,690	15	\$0.56	\$0.56	\$0.60	\$0.52
DCMC	Dore Copper	99,000	\$36,975	9	\$0.38	\$0.38	\$0.38	\$0.37
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	54,500	\$8,130	11	\$0.15	\$0.15	\$0.15	\$0.15
DEFN	Defense Mtls	25,000	\$5,833	4	\$0.24	\$0.24	\$0.25	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	27,000	\$20,875	6	\$0.78	\$0.78	\$0.83	\$0.74
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.23	\$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	76,000	\$6,145	7	\$0.09	\$0.09	\$0.09	\$0.08
DME	Desert Mount	10,400	\$30,750	11	\$2.94	\$2.94	\$3.02	\$2.88
DMGI	DMG Blockcha	26,300	\$5,045	12	\$0.20	\$0.20	\$0.21	\$0.18
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	62,500	\$7,850	8	\$0.12	\$0.12	\$0.13	\$0.12
DMX	District Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	73,900	\$15,338	20	\$0.21	\$0.21	\$0.22	\$0.20
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	41,000	\$48,454	16	\$1.19	\$1.19	\$1.20	\$1.15
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	20,500	\$4,585	2	\$0.22	\$0.22	\$0.23	\$0.22
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	47,100	\$29,768	11	\$0.64	\$0.64	\$0.65	\$0.61
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	5,000	\$2,500	2	\$0.50	\$0.50	\$0.50	\$0.50
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	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECOM	Emerge Comme	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
ECR	Cartier Res	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDDY	Edison Lithi	11,000	\$605	2	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	61,500	\$23,298	7	\$0.37	\$0.37	\$0.39	\$0.37
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGT	Eguana Techs	34,500	\$10,378	6	\$0.31	\$0.31	\$0.32	\$0.30
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	6,700	\$21,696	5	\$3.20	\$3.20	\$3.28	\$3.20
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	2,600	\$7,696	2	\$2.96	\$2.96	\$2.96	\$2.96
ELVT	Elevation Gl	4,700	\$626	4	\$0.15	\$0.15	\$0.15	\$0.13
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	22,000	\$3,540	3	\$0.17	\$0.17	\$0.17	\$0.16
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	101,920	\$100,761	64	\$0.91	\$0.91	\$1.08	\$0.91
EMPR	Empress Rylt	141,800	\$57,217	16	\$0.40	\$0.40	\$0.42	\$0.39
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	100	\$243	1	\$2.43	\$2.43	\$2.43	\$2.43
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	9,000	\$1,280	2	\$0.15	\$0.15	\$0.15	\$0.14
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ENTG	Entourage He	192,650	\$7,376	13	\$0.04	\$0.04	\$0.05	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	3,500	\$1,575	1	\$0.45	\$0.45	\$0.45	\$0.45
EOG	Eco (Atlanti	95,500	\$29,703	19	\$0.32	\$0.32	\$0.32	\$0.31
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	14,000	\$3,138	2	\$0.23	\$0.23	\$0.23	\$0.22
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	16,000	\$1,040	1	\$0.07	\$0.07	\$0.07	\$0.07
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	7,000	\$3,045	1	\$0.44	\$0.44	\$0.44	\$0.44
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	29,400	\$29,789	21	\$1.02	\$1.02	\$1.06	\$0.99
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	\$0.01	\$0.00	\$0.00
ESX	Essex Mnrls	888	\$13	1	\$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	9,900	\$20,302	7	\$2.04	\$2.04	\$2.08	\$2.04
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	71,524	\$209,223	132	\$2.99	\$2.99	\$3.00	\$2.85
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	39,500	\$18,355	7	\$0.47	\$0.47	\$0.48	\$0.46
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	39,000	\$3,255	3	\$0.08	\$0.08	\$0.09	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	10,400	\$43,249	13	\$4.19	\$4.19	\$4.53	\$4.12
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	46,700	\$25,515	8	\$0.55	\$0.55	\$0.55	\$0.54
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FKM	Fokus Mng Co	65,000	\$4,800	4	\$0.07	\$0.07	\$0.08	\$0.07
FL	Frontier Lit	29,900	\$56,942	14	\$1.94	\$1.94	\$1.94	\$1.89
FLT	Drone Deli	109,149	\$36,277	32	\$0.34	\$0.34	\$0.34	\$0.33
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	6,000	\$5,160	1	\$0.86	\$0.86	\$0.86	\$0.86
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FMAN	Freeman Gld	30,000	\$6,600	2	\$0.22	\$0.22	\$0.22	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	20,000	\$2,100	3	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	75,000	\$7,125	4	\$0.10	\$0.10	\$0.10	\$0.10
FOBI	Fobi AI Inc.	37,411	\$13,580	13	\$0.36	\$0.36	\$0.38	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	40,400	\$117,143	61	\$2.95	\$2.95	\$3.04	\$2.81
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	90,000	\$14,550	7	\$0.15	\$0.15	\$0.18	\$0.15
FPX	FPX Nickel C	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$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	\$0.10	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FTEC	Fintech Sele	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
FTHW	Field Trip H	299	\$33	1	\$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	\$0.08	\$0.00	\$0.00
FUU	Fission 3.0	1,414,679	\$152,358	110	\$0.12	\$0.12	\$0.13	\$0.08
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	10,825	\$8,269	6	\$0.77	\$0.77	\$0.77	\$0.75
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	40,202	\$31,470	17	\$0.89	\$0.89	\$0.89	\$0.75
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$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	14,000	\$700	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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	6,500	\$1,620	6	\$0.25	\$0.25	\$0.25	\$0.24
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl's	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.38	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04

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	\$0.03	\$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	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
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
III	ReGen III Co	2,500	\$2,200	3	\$0.88	\$0.88	\$0.88	\$0.88
GIP	Green Impact	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
GMG	Graphene Mfg	17,800	\$52,856	25	\$2.97	\$2.97	\$2.97	\$2.96
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	41,700	\$7,080	8	\$0.16	\$0.16	\$0.19	\$0.16
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	5,600	\$7,160	3	\$1.26	\$1.26	\$1.30	\$1.26
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPH	Graphite O	6,100	\$7,699	10	\$1.27	\$1.27	\$1.28	\$1.26
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	1,000	\$3,120	1	\$3.12	\$3.12	\$3.12	\$3.12
GQ	Grt Quest Fe	141,000	\$2,115	4	\$0.02	\$0.02	\$0.02	\$0.02
QQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GR	Grt Atlantic	1,400	\$61	3	\$0.05	\$0.05	\$0.05	\$0.05
GRAT	Gratomic Inc	61,500	\$22,280	13	\$0.36	\$0.36	\$0.38	\$0.35
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	26,600	\$4,980	3	\$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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRSL	GR Svr Mng L	27,600	\$3,682	5	\$0.14	\$0.14	\$0.14	\$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	\$1.45	\$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	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	17,500	\$5,243	11	\$0.29	\$0.29	\$0.30	\$0.29
GSI	Gatekeeper S	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
GSP	Gensource Po	30,000	\$4,645	3	\$0.15	\$0.15	\$0.16	\$0.15
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
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	11,300	\$5,156	6	\$0.45	\$0.45	\$0.47	\$0.45
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	1,000	\$90	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	\$0.69	\$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	17,700	\$4,902	7	\$0.27	\$0.27	\$0.30	\$0.27
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GXU	Goviex Urani	26,250	\$5,463	10	\$0.21	\$0.21	\$0.21	\$0.21
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	3,500	\$1,120	1	\$0.32	\$0.32	\$0.32	\$0.32
HANK	Hank Payment	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.20	\$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	22,500	\$5,330	5	\$0.26	\$0.26	\$0.26	\$0.23
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.25	\$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	10,000	\$6,700	2	\$0.67	\$0.67	\$0.67	\$0.67
HILL	Hill Street	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	138,000	\$3,450	4	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	85,867	\$239,285	77	\$2.71	\$2.71	\$2.91	\$2.69
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	16,200	\$22,333	22	\$1.41	\$1.41	\$1.42	\$1.36
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	\$0.09	\$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	\$0.23	\$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	\$0.09	\$0.00	\$0.00
HPQ	HPQ Silicon	10,380	\$2,848	7	\$0.27	\$0.27	\$0.28	\$0.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	Heliostar Mt	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ICM	Iconic Mnrls	15,000	\$1,425	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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$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.	24,900	\$42,072	19	\$1.71	\$1.71	\$1.72	\$1.65
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	\$0.07	\$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	26,000	\$1,820	3	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	12,722	\$1,100	4	\$0.09	\$0.09	\$0.10	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	11,000	\$1,760	2	\$0.16	\$0.16	\$0.16	\$0.16
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ION	Ion Egy Ltd.	400	\$90	1	\$0.00	\$0.23	\$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	6,300	\$44,130	6	\$7.06	\$7.06	\$7.12	\$6.86
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	10,900	\$3,491	3	\$0.33	\$0.33	\$0.33	\$0.32
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	5,500	\$18,129	6	\$3.32	\$3.32	\$3.32	\$3.27
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	400	\$352	1	\$0.00	\$0.92	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivlnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	203,000	\$8,270	7	\$0.05	\$0.05	\$0.05	\$0.04
IVX	Inventronic	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	3,000	\$300	2	\$0.10	\$0.10	\$0.10	\$0.10
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOR	Jourdan Res	53,000	\$5,680	4	\$0.10	\$0.10	\$0.11	\$0.10
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$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	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KCC	Kincora Copp	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	8,500	\$5,960	3	\$0.71	\$0.71	\$0.71	\$0.70
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	93,400	\$9,415	8	\$0.10	\$0.10	\$0.11	\$0.10
KGC	Kestrel Gld	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KING	King Global	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	10,500	\$7,245	2	\$0.69	\$0.69	\$0.69	\$0.69
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
KNE	Kane Biotech	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	60,000	\$6,300	3	\$0.11	\$0.11	\$0.11	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$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	\$4.02	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	3,400	\$45,957	5	\$13.50	\$13.50	\$13.57	\$13.49
LAB	Labrador Gld	10,200	\$2,749	3	\$0.27	\$0.27	\$0.27	\$0.26
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.19	\$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	\$0.74	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	29,000	\$2,310	5	\$0.08	\$0.08	\$0.08	\$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	14,300	\$29,106	9	\$2.00	\$2.00	\$2.06	\$2.00
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	44,700	\$36,970	15	\$0.84	\$0.84	\$0.85	\$0.80
LIS	Lithium Sth	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
LIT	Argentina Li	32,000	\$11,715	5	\$0.38	\$0.38	\$0.38	\$0.36
LITH	Lithium Chil	19,295	\$12,094	10	\$0.62	\$0.62	\$0.64	\$0.62
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	16,000	\$510	4	\$0.03	\$0.03	\$0.04	\$0.03
LLG	Mason Graphi	69,820	\$10,667	13	\$0.14	\$0.14	\$0.17	\$0.14
LME	Laurion Mnrl	9,000	\$5,260	3	\$0.58	\$0.58	\$0.60	\$0.58
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	122,300	\$3,671	6	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	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	23,100	\$13,595	10	\$0.59	\$0.59	\$0.60	\$0.58
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.18	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	45,000	\$12,150	3	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Ba	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	800	\$1,376	1	\$1.72	\$1.72	\$1.72	\$1.72
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	7,000	\$2,700	2	\$0.39	\$0.39	\$0.39	\$0.38
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	24,500	\$6,248	3	\$0.26	\$0.26	\$0.26	\$0.26
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	47,000	\$2,350	3	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	10,000	\$1,400	2	\$0.14	\$0.14	\$0.14	\$0.14
MAI	Mnra Alamos	8,500	\$3,060	1	\$0.36	\$0.36	\$0.36	\$0.36
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	3,900	\$2,379	4	\$0.61	\$0.61	\$0.61	\$0.61
MAX	MAX Res Corp	91,000	\$25,705	7	\$0.28	\$0.28	\$0.30	\$0.28
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	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
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	\$0.34	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	47,500	\$7,075	7	\$0.15	\$0.15	\$0.15	\$0.15
MGR	Magna Gld Co	24,500	\$2,818	4	\$0.12	\$0.12	\$0.12	\$0.12
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	152,500	\$32,858	16	\$0.23	\$0.23	\$0.25	\$0.20
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINE	Inomin Mns I	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	520,600	\$39,255	8	\$0.09	\$0.09	\$0.09	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKO	Mako Mng Cor	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
MKR	Melkior Res	16,000	\$3,963	2	\$0.25	\$0.25	\$0.25	\$0.24
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	28,000	\$6,160	2	\$0.22	\$0.22	\$0.22	\$0.22
MMG	Mtlic Mnrls	300	\$78	1	\$0.00	\$0.26	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	80,000	\$3,600	3	\$0.05	\$0.05	\$0.05	\$0.05
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	6,500	\$1,278	5	\$0.21	\$0.21	\$0.21	\$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	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	11,000	\$2,310	2	\$0.21	\$0.21	\$0.21	\$0.21
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	31,000	\$2,120	4	\$0.07	\$0.07	\$0.07	\$0.07
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	16,500	\$10,395	2	\$0.63	\$0.63	\$0.63	\$0.63
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtlla Ryty	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
MTB	Mountain Boy	11,000	\$1,310	2	\$0.12	\$0.12	\$0.12	\$0.11
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
MYLK	The Planting	106,000	\$75,995	17	\$0.71	\$0.71	\$0.73	\$0.71
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	35,000	\$1,575	1	\$0.05	\$0.05	\$0.05	\$0.05
NAU	NevGld Corp.	8,000	\$3,800	1	\$0.48	\$0.48	\$0.48	\$0.48
NBLC	Nobel Res Co	2,340	\$134	3	\$0.06	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
NBR	Nubian Res	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
NBVA	Nubeva Techs	31,000	\$27,440	7	\$0.87	\$0.87	\$0.91	\$0.86
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCI	NTG Clarity	150	\$5	1	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDA	Neptune Digi	102,000	\$16,080	15	\$0.16	\$0.16	\$0.17	\$0.15
NDVA	Indiva Ltd	21,000	\$2,940	3	\$0.14	\$0.14	\$0.14	\$0.14
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	\$6.72	\$0.00	\$0.00
NEV	Nevada Su	9,500	\$2,035	2	\$0.21	\$0.21	\$0.22	\$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	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
NEXE	Nexe Innovat	68,000	\$24,948	12	\$0.38	\$0.38	\$0.38	\$0.36
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,800	\$56,912	17	\$4.80	\$4.80	\$4.87	\$4.74
NGC	Nthern Graph	2,000	\$950	1	\$0.48	\$0.48	\$0.48	\$0.48
NGE	Nevada	101,000	\$1,010	2	\$0.01	\$0.01	\$0.01	\$0.01
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	3,600	\$11,619	3	\$3.23	\$3.23	\$3.24	\$3.18
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
NICU	Magna Mng In	73,000	\$34,820	10	\$0.48	\$0.48	\$0.50	\$0.47
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	65,805	\$9,578	7	\$0.16	\$0.16	\$0.16	\$0.14
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Nio Strategi	88,000	\$4,915	8	\$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	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	11,000	\$2,870	2	\$0.27	\$0.27	\$0.27	\$0.26
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	62,000	\$3,585	7	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	1,262	\$8,229	7	\$6.49	\$6.49	\$6.55	\$6.47
NOVR	Nova Rylty C	1,700	\$2,998	2	\$1.76	\$1.76	\$1.79	\$1.76
NOW	NowVertical	612	\$355	2	\$0.58	\$0.58	\$0.58	\$0.58
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	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	7,000	\$3,250	4	\$0.45	\$0.45	\$0.47	\$0.45
NRN	Nthern Shiel	3,000	\$135	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NSCI	Nanalysis Sc	8,000	\$5,835	2	\$0.73	\$0.73	\$0.73	\$0.72
NSE	New Stratus	20,500	\$17,225	28	\$0.84	\$0.84	\$0.85	\$0.83
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	22,000	\$440	4	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$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	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NWX	Newport Expl	13,500	\$5,198	1	\$0.39	\$0.39	\$0.39	\$0.39
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NXH	Next Hydroge	300	\$444	1	\$1.48	\$1.48	\$1.48	\$1.48
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	10,102	\$1,111	2	\$0.11	\$0.11	\$0.11	\$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	\$0.04	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	481,500	\$78,750	67	\$0.17	\$0.17	\$0.19	\$0.15
OC	Olive Res Ca	15,000	\$375	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	15,500	\$4,558	2	\$0.28	\$0.28	\$0.30	\$0.28
OCO	Oroco Res	7,600	\$8,416	3	\$1.06	\$1.06	\$1.13	\$1.06
ODD	Odd Burger C	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
ODV	Osisko Dev C	3,600	\$22,490	5	\$6.30	\$6.30	\$6.30	\$6.21
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OECH	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	5,000	\$235	2	\$0.05	\$0.05	\$0.05	\$0.05
OGN	Orogen Rylti	22,500	\$9,160	4	\$0.40	\$0.40	\$0.42	\$0.40
OGO	Organto Food	15,000	\$1,475	2	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	15,100	\$3,472	3	\$0.23	\$0.23	\$0.23	\$0.23
OMG	Omai Gld Mns	29,000	\$1,595	3	\$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	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPW	Opawica Expl	29,000	\$870	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	100,000	\$4,500	3	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	7,500	\$6,535	2	\$0.89	\$0.89	\$0.89	\$0.87
OSS	OneSoft Solu	12,500	\$5,125	1	\$0.41	\$0.41	\$0.41	\$0.41
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	12,000	\$4,620	2	\$0.39	\$0.39	\$0.39	\$0.39
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	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	\$8,790	2	\$0.93	\$0.93	\$0.93	\$0.92
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	\$0.24	\$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	13,075	\$1,111	2	\$0.09	\$0.09	\$0.09	\$0.09
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	14,500	\$5,178	7	\$0.38	\$0.38	\$0.38	\$0.35
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	18,000	\$2,420	4	\$0.14	\$0.14	\$0.14	\$0.13
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	109,250	\$9,839	7	\$0.09	\$0.09	\$0.10	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	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	9,600	\$2,912	9	\$0.31	\$0.31	\$0.31	\$0.30
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$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	61,000	\$915	2	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PGM.H	Pure Gld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.28	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PHA	Premier Heal	48,500	\$19,330	14	\$0.39	\$0.39	\$0.41	\$0.38
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.37	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	8,100	\$8,201	3	\$1.01	\$1.01	\$1.03	\$1.01
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMET	Patriot Batt	34,483	\$204,851	59	\$6.18	\$6.18	\$6.19	\$5.53
PMKR	Playmaker Ca	2,000	\$735	2	\$0.37	\$0.37	\$0.37	\$0.37
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	39,725	\$19,213	7	\$0.49	\$0.49	\$0.50	\$0.48
PNN	Pambili Natu	132,000	\$1,320	5	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PNRL	Premium Nick	401,391	\$598,040	200	\$1.40	\$1.40	\$1.82	\$1.20
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
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
POR	Portofino Re	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	33,480	\$825	10	\$0.02	\$0.02	\$0.03	\$0.02
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.27	\$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	233,000	\$4,660	6	\$0.02	\$0.02	\$0.02	\$0.02
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	4,100	\$5,404	7	\$1.37	\$1.37	\$1.37	\$1.30
PSYB	Psybio Thera	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	500	\$3,102	2	\$6.18	\$6.18	\$6.22	\$6.18
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	6,800	\$24,851	6	\$3.71	\$3.71	\$3.71	\$3.60
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	126,000	\$8,190	6	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
PWM	Power Mtls C	22,500	\$4,955	3	\$0.22	\$0.22	\$0.23	\$0.22
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	\$0.16	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	7,900	\$46,077	9	\$5.80	\$5.80	\$5.87	\$5.76
QIS	Quorum Info	7,500	\$5,700	1	\$0.76	\$0.76	\$0.76	\$0.76
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	20,000	\$400	3	\$0.02	\$0.02	\$0.02	\$0.02
QST	Questor Tech	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
QUIS	Quisitive Te	21,000	\$10,730	7	\$0.53	\$0.53	\$0.53	\$0.51
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	114,500	\$14,113	9	\$0.13	\$0.13	\$0.13	\$0.12
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtlis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.28	\$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	100	\$317	1	\$3.17	\$3.17	\$3.17	\$3.17
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	\$0.23	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RDU	Radius Gold	160,500	\$31,528	13	\$0.19	\$0.19	\$0.21	\$0.19
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	7,600	\$13,739	10	\$1.80	\$1.80	\$1.84	\$1.80
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.38	\$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	\$0.68	\$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	\$1.97	\$0.00	\$0.00
REVO	RevoluGrp Cd	40,500	\$11,640	10	\$0.27	\$0.27	\$0.29	\$0.27
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	10,100	\$4,090	2	\$0.41	\$0.41	\$0.41	\$0.41
RGG	React Gaming	18,000	\$1,440	1	\$0.08	\$0.08	\$0.08	\$0.08
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	104,000	\$5,340	6	\$0.05	\$0.05	\$0.06	\$0.05
RHC	Ryl Helium L	37,500	\$9,008	7	\$0.24	\$0.24	\$0.25	\$0.24
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	87,500	\$61,275	18	\$0.71	\$0.71	\$0.73	\$0.68
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	9,500	\$1,188	1	\$0.13	\$0.13	\$0.13	\$0.13
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	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	\$0.14	\$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	17,000	\$145	2	\$0.01	\$0.01	\$0.01	\$0.01
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	123,500	\$54,500	23	\$0.45	\$0.45	\$0.45	\$0.43
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	45,500	\$7,660	5	\$0.18	\$0.18	\$0.18	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	24,000	\$4,150	2	\$0.18	\$0.18	\$0.18	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROX	Canstar Res	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
RP	Replicel Li	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRI	Riverside Re	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
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	18,000	\$6,045	2	\$0.34	\$0.34	\$0.34	\$0.34
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.11	\$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	\$4.00	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.75	\$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	\$0.19	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
RYU	RYU Apparel	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
RZE	Razor Egy Co	1,400	\$2,472	3	\$1.77	\$1.77	\$1.77	\$1.76
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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	28,000	\$48,221	18	\$1.70	\$1.70	\$1.77	\$1.69
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	\$0.18	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	600	\$132	2	\$0.22	\$0.22	\$0.22	\$0.22
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	10,500	\$1,435	2	\$0.13	\$0.13	\$0.14	\$0.13
SBMI	Svr Bullet M	12,000	\$2,280	2	\$0.19	\$0.19	\$0.19	\$0.19
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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	20,000	\$4,600	2	\$0.23	\$0.23	\$0.23	\$0.23
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	30,650	\$14,815	17	\$0.51	\$0.51	\$0.51	\$0.47
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	18,000	\$6,000	3	\$0.34	\$0.34	\$0.34	\$0.33
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SEB	Smart Employ	30,000	\$4,800	2	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	1,400	\$686	2	\$0.49	\$0.49	\$0.49	\$0.49
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGMD	Salona Globa	98,340	\$60,667	34	\$0.61	\$0.61	\$0.64	\$0.60
SGML	Sigma Corp.	17,569	\$678,236	92	\$38.92	\$38.92	\$39.05	\$37.95
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$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	48,500	\$11,673	6	\$0.25	\$0.25	\$0.26	\$0.24
SIE	Sienna Res	23,000	\$1,255	4	\$0.05	\$0.05	\$0.06	\$0.05
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	190,000	\$4,750	6	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
SLHG	Skylight Hea	12,000	\$7,970	2	\$0.66	\$0.66	\$0.67	\$0.66
SLI	Standard Lit	4,400	\$24,128	9	\$5.58	\$5.58	\$5.58	\$5.42
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	38,000	\$7,813	6	\$0.21	\$0.21	\$0.21	\$0.20
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SME	Sama Res Inc	3,000	\$405	2	\$0.14	\$0.14	\$0.14	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.07	\$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	14,000	\$1,260	2	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	28,300	\$72,468	41	\$2.70	\$2.70	\$2.70	\$2.46
SOIL.WT	Saturn wt.	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	18,298	\$1,366	6	\$0.08	\$0.08	\$0.08	\$0.07
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	30,500	\$28,235	14	\$0.94	\$0.94	\$0.94	\$0.90
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	50,000	\$5,000	3	\$0.10	\$0.10	\$0.10	\$0.10
SPN	Snipp Intera	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	EarthLabs In	34,000	\$7,140	4	\$0.21	\$0.21	\$0.21	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.30	\$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	\$0.62	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	50,000	\$8,900	5	\$0.18	\$0.18	\$0.18	\$0.18
SSVR	Summa Svr Co	7,450	\$4,703	3	\$0.64	\$0.64	\$0.64	\$0.63
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	23,500	\$13,225	11	\$0.60	\$0.60	\$0.62	\$0.52
STER	Steer Techs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STH	StelMn Cda L	20,000	\$3,475	2	\$0.17	\$0.17	\$0.19	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	3,375	\$245	3	\$0.07	\$0.07	\$0.08	\$0.07
STNG	Stinger Res	0	\$0	0	\$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	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
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	\$0.55	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STUD	Stallion Gld	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	4,500	\$2,138	1	\$0.48	\$0.48	\$0.48	\$0.48
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SUU	Strathmore	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
SVE	Svr One Res	5,500	\$1,410	2	\$0.26	\$0.26	\$0.26	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.15	\$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	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	300	\$35	2	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	10,500	\$3,643	9	\$0.35	\$0.35	\$0.36	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	138,600	\$95,613	37	\$0.72	\$0.72	\$0.72	\$0.66
TAO	TAG Oil Ltd.	113,000	\$58,445	24	\$0.52	\$0.52	\$0.52	\$0.51
TAU	Thesis Gld I	700	\$686	1	\$0.98	\$0.98	\$0.98	\$0.98
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	16,000	\$2,960	1	\$0.19	\$0.19	\$0.19	\$0.19
TBRD	Thunderbird	4,900	\$16,880	3	\$3.48	\$3.48	\$3.48	\$3.44
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	6,500	\$1,203	1	\$0.19	\$0.19	\$0.19	\$0.19
TEA	Tearlach Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TECT	Tectonic Mtl	23,500	\$2,835	3	\$0.13	\$0.13	\$0.13	\$0.12
TELO	Telo Genomic	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	30,000	\$13,280	8	\$0.49	\$0.49	\$0.50	\$0.42
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	164,500	\$17,655	14	\$0.10	\$0.10	\$0.12	\$0.10
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
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	16,000	\$2,270	2	\$0.14	\$0.14	\$0.17	\$0.14
TKU	Tarku Res Lt	26,000	\$860	3	\$0.03	\$0.03	\$0.04	\$0.03
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	60,500	\$16,448	6	\$0.28	\$0.28	\$0.28	\$0.27
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,557	\$173,050	19	\$68.39	\$68.39	\$68.39	\$67.02
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	16,500	\$4,545	2	\$0.28	\$0.28	\$0.28	\$0.28
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TR	Troubadour R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
TUD	Tudor Gld Co	19,800	\$20,620	17	\$1.03	\$1.03	\$1.05	\$1.03
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	178,000	\$3,560	4	\$0.02	\$0.02	\$0.02	\$0.02
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	136,000	\$21,568	15	\$0.16	\$0.16	\$0.16	\$0.15
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	9,500	\$7,515	3	\$0.79	\$0.79	\$0.80	\$0.79
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	8,700	\$13,086	4	\$1.51	\$1.51	\$1.51	\$1.48
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	1,700	\$5,879	9	\$3.58	\$3.58	\$3.58	\$3.39
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.73	\$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	\$0.03	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
USS	Uniserve Com	500	\$38	1	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	16,000	\$1,140	3	\$0.07	\$0.07	\$0.09	\$0.07
VCU	Vizsla Coppe	22,000	\$1,650	2	\$0.08	\$0.08	\$0.08	\$0.08
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.03	\$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	160,450	\$2,459	5	\$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	175,000	\$7,850	7	\$0.04	\$0.04	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERY	The Very Goo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VG	Volcanic Gld	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	10,000	\$1,050	3	\$0.11	\$0.11	\$0.11	\$0.11
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLH	Vision Lithi	20,500	\$2,848	4	\$0.14	\$0.14	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	4,600	\$6,034	6	\$1.32	\$1.32	\$1.37	\$1.29
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.34	\$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	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
VOL	Volatus Aero	12,216	\$4,031	2	\$0.33	\$0.33	\$0.33	\$0.33
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	26,000	\$7,073	4	\$0.27	\$0.27	\$0.28	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
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	250	\$100	1	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	17,300	\$5,381	4	\$0.31	\$0.31	\$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	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	24,500	\$7,878	4	\$0.32	\$0.32	\$0.33	\$0.32
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	16,100	\$24,560	12	\$1.53	\$1.53	\$1.54	\$1.47
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	\$0.08	\$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	800	\$1,832	1	\$2.29	\$2.29	\$2.29	\$2.29
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	15,500	\$3,793	4	\$0.24	\$0.24	\$0.25	\$0.24
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	20,000	\$5,800	2	\$0.29	\$0.29	\$0.29	\$0.29
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	1,300	\$2,495	4	\$1.98	\$1.98	\$1.98	\$1.90
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WED	The Waim	9,400	\$23,778	4	\$2.53	\$2.53	\$2.54	\$2.52
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	Wolverine Eg	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	6,000	\$1,625	3	\$0.27	\$0.27	\$0.29	\$0.27
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	10,000	\$3,900	2	\$0.39	\$0.39	\$0.39	\$0.39
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	7,000	\$1,590	2	\$0.23	\$0.23	\$0.23	\$0.23
WI	The Wstn Inv	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
WIN	Windfall Geo	58,000	\$2,925	4	\$0.06	\$0.06	\$0.06	\$0.05
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.82	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
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	45,000	\$13,650	3	\$0.31	\$0.31	\$0.31	\$0.30
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.20	\$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	\$0.96	\$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	\$0.17	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	21,000	\$785	3	\$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	\$1.15	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	33,000	\$1,815	9	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Logix	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$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	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	50,000	\$8,750	3	\$0.18	\$0.18	\$0.18	\$0.18
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	21,300	\$14,087	6	\$0.68	\$0.68	\$0.68	\$0.64
ZACA	Zacapa Res L	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	6,200	\$13,052	4	\$2.13	\$2.13	\$2.13	\$2.06
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	29,000	\$1,305	3	\$0.05	\$0.05	\$0.05	\$0.05
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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