



November 30, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
64,645,342	\$981,402,051	117,354	1,953	36,415,160	18,946,552	9,283,630	1,187	567	199

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
51 / 59	14,900,540,531	\$226,615,781,593	26,917,530

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AR	Argonaut Gold Inc. J	817,361	\$316,042	639	\$0.39	\$0.40	\$0.37
HQD	BetaProNSDQ100 -2xBr	685,620	\$5,628,945	415	\$7.72	\$8.51	\$7.72
SU	Suncor Energy Inc.	549,868	\$24,621,116	2,671	\$44.16	\$46.22	\$44.16
TRP	TC Energy Corp	529,344	\$31,737,300	2,681	\$59.60	\$61.23	\$59.51
HNU	BetaPro NatGasLevBul	494,302	\$6,980,412	670	\$14.18	\$15.47	\$13.52
EFN	Element Fleet Mgt	457,630	\$8,681,402	2,139	\$18.99	\$19.34	\$18.61
SHOP	Shopify Inc A SV	421,735	\$22,447,349	2,117	\$54.75	\$54.97	\$50.21
NCP	Nickel CrkPlatinum J	378,300	\$17,855	27	\$0.05	\$0.05	\$0.05
HQU	BetaProNASDQ100 2xBI	353,269	\$3,238,268	195	\$9.70	\$9.70	\$8.88
AQN	Algonquin Pwr & Util	327,924	\$3,284,851	812	\$10.16	\$10.16	\$9.89
FM	First Quantum Mnrl J	319,227	\$10,111,845	1,601	\$32.00	\$32.47	\$31.09
BNS	Bank of Nova Scotia	315,115	\$21,842,539	1,538	\$70.19	\$70.29	\$68.44
XIU	iShares S&P/TSX60 Un	310,352	\$9,637,400	352	\$31.28	\$31.28	\$30.81
CVE	Cenovus Energy Inc.	308,080	\$8,385,284	1,254	\$26.74	\$28.23	\$26.70
WCP	Whitecap Resources J	297,038	\$3,220,634	786	\$10.71	\$11.12	\$10.69
CPG	Crescent Point Corp.	288,045	\$3,029,196	507	\$10.44	\$10.76	\$10.36
MFC	Manulife Financial	287,193	\$6,905,485	856	\$24.24	\$24.29	\$23.76
ARX	ARC Resources Ltd.	284,486	\$5,595,938	1,470	\$20.01	\$20.03	\$19.47
MEG	MEG Energy Corp.	280,680	\$5,433,036	1,055	\$19.17	\$19.85	\$19.05
BB	BlackBerry Limited	280,405	\$1,814,376	1,183	\$6.54	\$6.59	\$6.30

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUU	Fission 3.0	2,189,447	\$632,825	280	\$0.30	\$0.32	\$0.25
SGU	Signature Re	578,000	\$8,670	6	\$0.02	\$0.02	\$0.02
SKRR	SKRR Expl In	576,000	\$12,095	19	\$0.03	\$0.03	\$0.02
CBR.WT	Cabral wt	473,000	\$4,240	12	\$0.01	\$0.01	\$0.01
SCZ	Santacruz Sv	439,900	\$189,068	94	\$0.45	\$0.47	\$0.42
CMC	Cielo Waste	410,200	\$15,458	10	\$0.05	\$0.05	\$0.04
ABRA	AbraSvr Res	362,778	\$132,554	71	\$0.37	\$0.37	\$0.35
LOU	Lucero Egy C	356,900	\$207,515	58	\$0.59	\$0.60	\$0.56
PGM.H	Pure Gld Mng	310,734	\$6,181	11	\$0.02	\$0.02	\$0.02
NILI	Surge Batter	295,500	\$56,303	32	\$0.20	\$0.21	\$0.18
RHT	Reliq Health	289,525	\$180,113	83	\$0.59	\$0.66	\$0.58
GCX	Granite Cr	266,000	\$13,550	8	\$0.06	\$0.06	\$0.05
DOC	CloudMD Sftw	258,813	\$48,745	37	\$0.19	\$0.20	\$0.19
AIR	Clean Air Mt	242,722	\$24,665	19	\$0.10	\$0.11	\$0.10
ROX	Canstar Res	237,000	\$14,735	9	\$0.07	\$0.07	\$0.06
AAZ	Azincourt Eg	232,000	\$12,335	13	\$0.06	\$0.06	\$0.05
COR	Camino Mnrl	229,140	\$6,874	3	\$0.03	\$0.03	\$0.03
WHY	W High Yield	217,500	\$110,013	31	\$0.51	\$0.54	\$0.48
QYOU	Qyou Media I	206,803	\$25,188	20	\$0.12	\$0.13	\$0.12
LOVE	Cannara Biot	202,088	\$23,956	31	\$0.13	\$0.13	\$0.11

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:		18	Block Volume: 356,100	
Number of Issues Traded:		13	Block Value: \$12,211,170	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.00	55,000	\$2,750,000
PSA	Purpose High IntSvgs	\$50.00	55,000	\$2,750,000
HSUV.U	HorizonsUSD CshMaxUS	\$101.93	24,500	\$2,497,285
XEG	iShares S&P/TSX Engy	\$16.77	21,100	\$353,847
HOD	BetaPro CrdOilInvrBr	\$10.64	18,800	\$200,032
FIE	iShares CdnFinMo Un	\$6.90	17,600	\$121,440
HOU	BetaPro CrdOilLevBul	\$15.82	17,500	\$276,850
YRI	Yamana Gold Inc.	\$7.24	17,000	\$123,080
XEG	iShares S&P/TSX Engy	\$16.77	17,000	\$285,090
HPR	Horizon Pref Cl E Un	\$7.54	16,000	\$120,640

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.00	55,000	\$2,750,000
PSA	Purpose High IntSvgs	\$50.00	55,000	\$2,750,000
HSUV.U	HorizonsUSD CshMaxUS	\$101.93	24,500	\$2,497,285
PSA	Purpose High IntSvgs	\$50.00	10,300	\$515,000
XBB	iShr Cdn Univers Bnd	\$27.62	15,500	\$428,110
XEG	iShares S&P/TSX Engy	\$16.77	21,100	\$353,847
XEG	iShares S&P/TSX Engy	\$16.77	17,000	\$285,090
HOU	BetaPro CrdOilLevBul	\$15.82	17,500	\$276,850
HOD	BetaPro CrdOilInvrBr	\$10.64	18,800	\$200,032
XEG	iShares S&P/TSX Engy	\$16.71	10,300	\$172,113

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	110,200	\$1,278,435	327	\$11.55	\$11.55	\$11.73	\$11.50
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	21,700	\$281,331	68	\$13.05	\$13.05	\$13.07	\$12.65
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	234,938	\$5,127,331	610	\$21.94	\$21.94	\$22.08	\$21.54
AC	Air Canada Vote & VV	121,756	\$2,317,111	501	\$19.26	\$19.26	\$19.32	\$18.76
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	75,400	\$128,363	75	\$1.71	\$1.71	\$1.72	\$1.65
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	\$0.01	\$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	24,373	\$1,041,949	134	\$43.06	\$43.06	\$43.14	\$42.12
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,106	\$164,140	40	\$26.94	\$26.94	\$27.05	\$26.67
AD.UN	Alaris Eq Part Tr Un	5,400	\$92,242	20	\$17.15	\$17.15	\$17.18	\$16.85
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.30	\$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.	5,900	\$90,935	14	\$15.65	\$15.65	\$15.65	\$15.27
ADW.A	Andrew Peller A NV	5,100	\$26,835	7	\$5.25	\$5.25	\$5.28	\$5.16
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	118,150	\$8,002,856	727	\$67.72	\$67.72	\$68.60	\$66.72
AEZS	AEterna Zentaris Inc	500	\$2,510	2	\$5.02	\$5.02	\$5.02	\$5.02
AFN	Ag Growth Int'l Inc.	6,318	\$274,624	54	\$43.70	\$43.70	\$43.70	\$43.19
AGF.B	AGF Management B NV	23,700	\$155,855	76	\$6.79	\$6.79	\$6.79	\$6.47
AGI	Alamos Gold Inc. J	39,443	\$514,175	141	\$13.06	\$13.06	\$13.24	\$12.91
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.87	\$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	33,000	\$2,255	5	\$0.07	\$0.07	\$0.07	\$0.07
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	17,200	\$191,150	38	\$11.11	\$11.11	\$11.15	\$11.09
AIF	Altus Group Limited	6,127	\$324,370	33	\$53.21	\$53.21	\$53.37	\$52.29
AlI	Almonty Industries J	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
AIM	Aimia Inc.	10,500	\$36,459	9	\$3.49	\$3.49	\$3.49	\$3.46
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	10,700	\$132,015	49	\$12.59	\$12.59	\$12.59	\$12.16
AKT.A	Akita Drill CI A NV	33,200	\$65,970	8	\$2.05	\$2.05	\$2.05	\$1.91
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	\$1.36	\$0.00	\$0.00
ALA	AltaGas Ltd.	101,408	\$2,265,712	475	\$22.57	\$22.57	\$22.72	\$22.13
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	300	\$6,192	1	\$20.64	\$20.64	\$20.64	\$20.64
ALA.PR.G	AltaGas Ltd Sr G Pr	400	\$6,992	1	\$17.48	\$17.48	\$17.48	\$17.48
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	500	\$8,233	3	\$16.37	\$16.37	\$16.49	\$16.37
ALS	Altius Minerals Corp	9,550	\$205,781	63	\$21.87	\$21.87	\$21.91	\$21.08
ALYA	Alithya Group J A SV	2,000	\$4,780	1	\$2.39	\$2.39	\$2.39	\$2.39
AMC	Arizona Mtls Corp. J	51,701	\$207,256	50	\$3.99	\$3.99	\$4.12	\$3.93
AMM	Almaden Minerals	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
AND	AndlauerHlthcr GrpSV	2,700	\$139,598	13	\$51.76	\$51.76	\$52.08	\$51.11
ANRG	Anaergia Inc. J SV	15,806	\$67,527	41	\$4.32	\$4.32	\$4.39	\$4.13
AOI	Africa Oil Corp. J	32,400	\$93,434	35	\$2.89	\$2.89	\$2.90	\$2.83
AOT	Ascot Resources J	28,000	\$10,865	3	\$0.39	\$0.39	\$0.40	\$0.39
AP.UN	Allied Prop. REIT Un	52,779	\$1,392,050	225	\$26.34	\$26.34	\$26.59	\$26.19
APLI	Appili Therapeutics J	5,000	\$250	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	8,900	\$100,271	20	\$11.24	\$11.24	\$11.40	\$11.17
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	327,924	\$3,284,851	812	\$10.16	\$10.16	\$10.16	\$9.89
AQN.PR.A	Algonquin Pwr A Pr	300	\$5,487	1	\$18.29	\$18.29	\$18.29	\$18.29
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	817,361	\$316,042	639	\$0.39	\$0.39	\$0.40	\$0.37
ARA	Aclara Res Inc. J	8,000	\$2,320	3	\$0.29	\$0.29	\$0.29	\$0.29
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
ARE	Aecon Group Inc.	74,572	\$727,521	211	\$9.84	\$9.84	\$9.93	\$9.61
ARG	Amerigo Resources J	41,200	\$53,361	30	\$1.29	\$1.29	\$1.31	\$1.27
ARIS	Aris Mng Corp.	7,501	\$26,017	7	\$3.49	\$3.49	\$3.53	\$3.41
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 GenomicRvltm	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	3,000	\$28,418	4	\$9.47	\$9.47	\$9.49	\$9.43
ARX	ARC Resources Ltd.	284,486	\$5,595,938	1,470	\$20.01	\$20.01	\$20.03	\$19.47
ASCU	Arizona Sonoran J	5,000	\$8,450	3	\$1.69	\$1.69	\$1.69	\$1.69
ASM	Avino Silver & Gld J	34,500	\$32,385	9	\$0.95	\$0.95	\$0.95	\$0.91
ASND	Ascendant Res J	71,500	\$13,780	7	\$0.21	\$0.21	\$0.21	\$0.17
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	26,400	\$233,493	107	\$8.90	\$8.90	\$8.92	\$8.73
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
AT	AcuityAds Hldgs J	8,000	\$19,417	24	\$2.40	\$2.40	\$2.44	\$2.37
ATD	Alimentation Couche	145,841	\$8,824,477	941	\$61.27	\$61.27	\$61.34	\$59.81
ATE	Antibe Therapeutic J	11,500	\$5,490	4	\$0.48	\$0.48	\$0.49	\$0.48
ATH	Athabasca Oil Corp J	225,200	\$626,574	253	\$2.78	\$2.78	\$2.87	\$2.72
ATS	ATS Corporation	314	\$13,963	4	\$44.66	\$44.66	\$44.66	\$44.33
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	26,564	\$1,347,604	153	\$51.25	\$51.25	\$51.41	\$50.25
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
AUMN	Golden Minerals J	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
AVCN	Avicanna Inc. J	5,420	\$1,769	5	\$0.33	\$0.33	\$0.33	\$0.32
AVL	Avalon Advncd Mtrl J	19,222	\$2,244	5	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	9,005	\$1,716	6	\$0.20	\$0.20	\$0.20	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	5,700	\$202,762	34	\$35.68	\$35.68	\$36.11	\$35.18
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
AX.UN	Artis REIT Un	18,333	\$169,940	81	\$9.28	\$9.28	\$9.37	\$9.20
AXIS	Axis Auto Finance	30,000	\$14,118	5	\$0.50	\$0.50	\$0.50	\$0.45
AYA	Aya Gold & Silvr J	26,000	\$214,726	65	\$8.32	\$8.32	\$8.39	\$8.03
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	38,250	\$19,795	16	\$0.52	\$0.52	\$0.57	\$0.50
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	153,785	\$9,559,352	840	\$63.42	\$63.42	\$63.75	\$60.82
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	100	\$2,449	1	\$24.49	\$24.49	\$24.49	\$24.49
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	800	\$19,368	2	\$24.21	\$24.21	\$24.21	\$24.21
BAM.PR.B	Brookfld Asset Pr 2	100	\$1,255	1	\$12.55	\$12.55	\$12.55	\$12.55
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.01	\$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	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	100	\$1,472	1	\$14.72	\$14.72	\$14.72	\$14.72
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.96	\$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	627	\$13,988	2	\$22.33	\$22.33	\$22.33	\$22.33
BAMR	Brookfld MgtReinsrLV	5,538	\$342,278	37	\$63.53	\$63.53	\$63.60	\$60.78
BANK	EvolveCdnBk&LfeCA UH	23,764	\$185,059	16	\$7.84	\$7.84	\$7.84	\$7.70
BASE	Evolve GlbMatMin Heg	4,200	\$111,536	10	\$26.95	\$26.95	\$26.95	\$26.31
BASE.B	EvolveGlbMatMinUnheg	700	\$18,669	1	\$26.67	\$26.67	\$26.67	\$26.67
BB	BlackBerry Limited	280,405	\$1,814,376	1,183	\$6.54	\$6.54	\$6.59	\$6.30
BBD.A	Bombardier CI A MV	900	\$42,505	8	\$47.91	\$47.91	\$47.91	\$46.77
BBD.B	Bombardier CI B SV	27,201	\$1,282,803	126	\$47.40	\$47.40	\$47.49	\$46.31
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	4,000	\$91,943	39	\$22.97	\$22.97	\$23.10	\$22.70
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	8,503	\$217,798	74	\$25.65	\$25.65	\$25.98	\$25.26
BBUC	Brookfld Bus Corp SV	14,280	\$420,127	109	\$29.53	\$29.53	\$30.22	\$28.69
BCE	BCE Inc.	148,078	\$9,445,699	964	\$64.07	\$64.07	\$64.29	\$63.42
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,400	\$25,396	4	\$18.14	\$18.14	\$18.14	\$18.14
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$9,120	1	\$18.24	\$18.24	\$18.24	\$18.24
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,867	3	\$18.09	\$18.09	\$18.13	\$18.06
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.08	\$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	\$14.45	\$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	\$19.75	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,500	\$26,235	2	\$17.65	\$17.65	\$17.65	\$17.41
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$10,902	1	\$18.17	\$18.17	\$18.17	\$18.17
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	4,000	\$29,124	7	\$7.17	\$7.17	\$7.57	\$7.17
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,122	\$59,357	20	\$28.25	\$28.25	\$28.25	\$27.68
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	13,567	\$98,181	17	\$7.41	\$7.41	\$7.41	\$7.16
BEI.UN	Boardwalk REIT Un	21,049	\$1,049,918	87	\$49.85	\$49.85	\$50.15	\$49.58
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$9,360	1	\$23.40	\$23.40	\$23.40	\$23.40
BEP.PR.M	Brookfield RenewPr13	500	\$10,585	1	\$21.17	\$21.17	\$21.17	\$21.17
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	38,700	\$1,464,617	198	\$38.04	\$38.04	\$38.09	\$37.55
BEPC	Brookfld RenewA ExSV	30,244	\$1,305,833	137	\$43.81	\$43.81	\$43.87	\$42.37
BEPR	BromptnFlhrtYCrnPUn	2,100	\$19,036	3	\$9.07	\$9.07	\$9.07	\$9.02
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,400	\$86,720	8	\$16.09	\$16.09	\$16.13	\$16.00
BFIN	BromptonNA FinDivCAD	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	5,000	\$26,830	4	\$5.43	\$5.43	\$5.43	\$5.31
BGU	Bristol GateUS Eq Un	1,300	\$43,460	4	\$33.77	\$33.77	\$33.77	\$33.10
BGU.U	Bristol GateUSEq USD	400	\$10,080	1	\$25.20	\$25.20	\$25.20	\$25.20
BHC	Bausch Health Co	163,834	\$1,562,927	1,220	\$9.43	\$9.43	\$10.09	\$9.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
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	\$16.99	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	500	\$11,430	1	\$22.86	\$22.86	\$22.86	\$22.86
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$7,860	1	\$19.65	\$19.65	\$19.65	\$19.65
BIP.UN	Brookfield Infras Un	40,860	\$2,049,902	215	\$50.46	\$50.46	\$50.55	\$49.13
BIPC	Brookfld Infras A SV	8,414	\$525,486	55	\$63.04	\$63.04	\$63.07	\$61.71
BIR	Birchcliff Energy	55,191	\$594,609	182	\$10.74	\$10.74	\$10.98	\$10.63
BITC	Ninepoint Bitcoin Un	2,000	\$13,316	10	\$6.84	\$6.84	\$6.84	\$6.17
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	222,769	\$174,893	57	\$0.79	\$0.79	\$0.81	\$0.76
BITI	BetaPro InversBitcn	28,864	\$708,756	63	\$24.20	\$24.20	\$25.16	\$24.15
BITI.U	BetaPro InvrSBitcnUS	7,800	\$142,420	13	\$18.02	\$18.02	\$18.54	\$18.00
BK	Cdn Banc Corp Cl 'A'	6,800	\$90,663	13	\$13.40	\$13.40	\$13.40	\$13.28
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.26	\$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	\$7.93	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BLDP	Ballard Power Sys	54,130	\$432,970	189	\$8.21	\$8.21	\$8.21	\$7.78
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	7,600	\$12,226	4	\$1.61	\$1.61	\$1.62	\$1.60
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	36,501	\$465,920	149	\$13.29	\$13.29	\$13.30	\$12.49
BLX	Boralex Inc. Cl A	54,686	\$2,045,880	297	\$37.78	\$37.78	\$37.98	\$37.07
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
BMO	Bank of Montreal	130,173	\$16,990,006	954	\$131.44	\$131.44	\$131.65	\$129.49
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	300	\$7,383	1	\$24.61	\$24.61	\$24.61	\$24.61
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.07	\$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	9,400	\$159,594	22	\$17.07	\$17.07	\$17.07	\$16.92
BNE	Bonterra Energy Corp	15,567	\$120,982	71	\$7.79	\$7.79	\$7.92	\$7.68
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	315,115	\$21,842,539	1,538	\$70.19	\$70.19	\$70.29	\$68.44
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BOS	Airboss of America J	27,398	\$216,623	137	\$7.99	\$7.99	\$8.00	\$7.71
BPF.UN	Boston Pizza Fnd Un	5,800	\$86,522	19	\$15.00	\$15.00	\$15.06	\$14.87
BPO.PR.A	Brookfld Office PrAA	1,000	\$14,890	1	\$14.89	\$14.89	\$14.89	\$14.89
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	500	\$9,000	1	\$18.00	\$18.00	\$18.00	\$18.00
BPO.PR.G	Brookfld Office PrGG	600	\$12,232	2	\$20.12	\$20.12	\$20.44	\$20.12
BPO.PR.I	Brookfld Office PrII	1,200	\$23,484	2	\$19.74	\$19.74	\$19.74	\$19.40
BPO.PR.N	Brookfld Office Pr N	20	\$274	1	\$0.00	\$13.79	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$13,890	1	\$13.89	\$13.89	\$13.89	\$13.89
BPO.PR.R	Brookfld Office Pr R	600	\$8,760	1	\$14.60	\$14.60	\$14.60	\$14.60
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.00	\$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	2,200	\$48,075	11	\$21.95	\$21.95	\$21.95	\$21.72
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPYP.PR.A	Brookfld PptyPref Un	500	\$11,320	1	\$22.64	\$22.64	\$22.64	\$22.64
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	8,400	\$35,229	8	\$4.45	\$4.45	\$4.45	\$4.00
BRE	Bridgemarq RI Est RV	4,700	\$62,219	11	\$13.22	\$13.22	\$13.32	\$13.11
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.02	\$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	500	\$8,010	1	\$16.02	\$16.02	\$16.02	\$16.02
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	300	\$840	3	\$2.80	\$2.80	\$2.80	\$2.80
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
BSX	Belo Sun Mining J	19,500	\$4,463	3	\$0.23	\$0.23	\$0.23	\$0.23
BTB.UN	BTB REIT Un	9,900	\$36,999	36	\$3.76	\$3.76	\$3.76	\$3.70
BTCC	Purpose BitcnCA CrHg	145,300	\$490,261	78	\$3.42	\$3.42	\$3.45	\$3.25
BTCC.B	Purpose BitcnCA NCHg	41,820	\$139,722	222	\$3.34	\$3.34	\$3.36	\$3.30
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	63,790	\$199,739	139	\$3.18	\$3.18	\$3.18	\$3.10
BTCQ	3iQ CoinShr Bitcn CA	7,900	\$30,017	6	\$3.83	\$3.83	\$3.83	\$3.73
BTCQ.U	3iQ CoinShr Bitcn US	600	\$1,665	6	\$2.80	\$2.80	\$2.80	\$2.75
BTCX.B	CI GalBitcnCA ETF UH	108,200	\$366,839	259	\$3.43	\$3.43	\$3.43	\$3.36
BTCX.U	CI GalBitcnETF UH US	2,500	\$8,024	4	\$3.21	\$3.21	\$3.23	\$3.16
BTCY	Purpose Btcn Yld Un	4,321	\$11,440	12	\$2.69	\$2.69	\$2.72	\$2.62
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	222,126	\$1,535,806	392	\$6.89	\$6.89	\$7.08	\$6.85
BTO	B2Gold Corp.	121,400	\$568,230	309	\$4.68	\$4.68	\$4.74	\$4.60
BU	Burcon NutraSci J	3,000	\$1,198	3	\$0.40	\$0.40	\$0.40	\$0.40
BUI	Buhler Industries	36	\$69	1	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	6,800	\$66,814	7	\$9.85	\$9.85	\$9.85	\$9.80
BYD	Boyd Group Services	3,585	\$782,328	28	\$219.22	\$219.22	\$219.34	\$212.21
BYL	Baylin Tech Inc. J	7,000	\$2,085	4	\$0.31	\$0.31	\$0.31	\$0.30
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CAE	CAE Inc.	78,574	\$2,267,503	407	\$29.00	\$29.00	\$29.31	\$28.44
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.17	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,900	\$46,139	9	\$16.01	\$16.01	\$16.04	\$15.50
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.76	\$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	34,591	\$1,507,315	200	\$43.68	\$43.68	\$43.89	\$42.96
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	23,802	\$62,528	21	\$2.62	\$2.62	\$2.71	\$2.53
CARS	Evolve AutoInnov Heg	600	\$17,736	2	\$29.58	\$29.58	\$29.58	\$29.55
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	33,485	\$275,324	76	\$8.32	\$8.32	\$8.36	\$8.15
CASH	Horizons HlIntSvgs A	13,201	\$660,055	46	\$50.00	\$50.00	\$50.01	\$50.00
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	6,400	\$108,729	3	\$17.00	\$17.00	\$17.00	\$16.95
CBND	Manulife SmrtCorp Un	2,300	\$19,761	3	\$8.60	\$8.60	\$8.60	\$8.57
CBNK	Mulvihill CdnBnk Yld	5,200	\$41,437	8	\$8.01	\$8.01	\$8.03	\$7.90
CBO	iShre 1-5 CorpBnd Un	18,690	\$320,177	26	\$17.17	\$17.17	\$17.17	\$17.11
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,176	\$311,564	29	\$75.32	\$75.32	\$75.62	\$73.74
CCBI	CIBC Cdn Bond ETF Un	200	\$3,520	1	\$17.60	\$17.60	\$17.60	\$17.60
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	24,655	\$1,572,570	147	\$63.89	\$63.89	\$64.60	\$63.12
CCM	Canagold Res Ltd. J	10,500	\$1,888	2	\$0.18	\$0.18	\$0.18	\$0.18
CCM.RT	Canagold Res J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	60,601	\$1,953,337	281	\$32.80	\$32.80	\$32.81	\$31.73
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	200	\$3,486	1	\$17.43	\$17.43	\$17.43	\$17.43
CCS.PR.C	Co-operators Sr C Pr	2,200	\$43,296	3	\$19.51	\$19.51	\$19.75	\$19.51
CDAY	Ceridian HCM Hldg J	50,800	\$4,568,622	389	\$91.86	\$91.86	\$92.25	\$86.87
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,000	\$151,354	21	\$12.67	\$12.67	\$12.67	\$12.54
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	88,000	\$33,285	20	\$0.40	\$0.40	\$0.40	\$0.36
CDZ	iShr CdnDivAristo Un	18,453	\$558,123	43	\$30.46	\$30.46	\$30.46	\$30.11
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,700	\$39,336	8	\$23.25	\$23.25	\$23.33	\$23.06
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	101,700	\$124,026	66	\$1.23	\$1.23	\$1.25	\$1.20
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	65,282	\$188,560	272	\$2.87	\$2.87	\$2.94	\$2.82
CEW	iShares EqWeight Un	4,400	\$68,150	6	\$15.57	\$15.57	\$15.57	\$15.48
CF	Canaccord Genuity	19,547	\$151,222	62	\$7.82	\$7.82	\$7.84	\$7.59
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	\$21.39	\$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	\$17.01	\$0.00	\$0.00
CFP	Canfor Corporation	15,385	\$364,025	80	\$23.84	\$23.84	\$23.90	\$23.24
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	12,700	\$88,833	38	\$6.98	\$6.98	\$7.07	\$6.77
CFW.WT	Calfrac Well Serv Wt	55	\$242	1	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,800	\$7,940	2	\$4.40	\$4.40	\$4.42	\$4.40
CG	Centerra Gold Inc.	28,192	\$200,124	94	\$7.16	\$7.16	\$7.20	\$6.95
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	1,700	\$6,443	5	\$3.79	\$3.79	\$3.79	\$3.79
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,000	\$34,485	2	\$34.48	\$34.48	\$34.49	\$34.48
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
CGIN	CI Glbl 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	7,388	\$105,261	24	\$14.33	\$14.33	\$14.34	\$14.18
CGL.C	iShare GldBul Nn-Hdg	3,700	\$74,806	14	\$20.23	\$20.23	\$20.27	\$20.18
CGLO	CIBC Glbl Growth Un	600	\$13,146	1	\$21.91	\$21.91	\$21.91	\$21.91
CGO	Cogeco Inc. SV	5,515	\$326,862	23	\$59.81	\$59.81	\$60.50	\$58.46
CGR	iShares GblRIEst Un	1,600	\$44,490	6	\$28.06	\$28.06	\$28.06	\$27.49
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	700	\$14,735	1	\$21.05	\$21.05	\$21.05	\$21.05
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.	28,300	\$289,949	81	\$10.31	\$10.31	\$10.32	\$10.10
CGXF	CI Gld+GiantCovr Heg	7,900	\$83,904	9	\$10.70	\$10.70	\$10.72	\$10.53
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,725	\$308,436	28	\$66.73	\$66.73	\$66.73	\$64.28
CHB	iShr US HiYdIncm Un	2,800	\$42,204	7	\$15.18	\$15.18	\$15.18	\$14.93
CHE.UN	Chemtrade Logistc Un	40,082	\$372,275	55	\$9.27	\$9.27	\$9.42	\$9.21
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	29,657	\$435,031	93	\$14.72	\$14.72	\$14.74	\$14.61
CHPS	HoriznGlbSemiconduct	1,612	\$33,294	9	\$21.07	\$21.07	\$21.07	\$20.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	50,250	\$159,501	91	\$3.18	\$3.18	\$3.23	\$3.15
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	193,046	\$1,127,874	429	\$5.96	\$5.96	\$5.98	\$5.70
CIBR	1st Tr NasdqCybrsec	800	\$25,269	4	\$31.70	\$31.70	\$31.70	\$30.99
CIC	CI CdnBks CovCallncm	7,500	\$87,651	7	\$11.76	\$11.76	\$11.76	\$11.64
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	100	\$1,637	1	\$16.37	\$16.37	\$16.37	\$16.37
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,000	\$140,684	8	\$35.35	\$35.35	\$35.35	\$34.90
CIGI	Colliers Intl Grp SV	4,379	\$550,671	39	\$127.14	\$127.14	\$127.34	\$123.68
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	3,100	\$75,061	6	\$24.33	\$24.33	\$24.33	\$24.11
CINT	CIBC Int'l Equity Un	3,200	\$62,176	4	\$19.28	\$19.28	\$19.53	\$19.28
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl 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.	47,034	\$659,914	152	\$14.27	\$14.27	\$14.27	\$13.79
CJ	Cardinal Energy J	94,907	\$776,665	183	\$8.15	\$8.15	\$8.29	\$8.08
CJR.B	Corus Entertnmnt B	69,050	\$158,009	129	\$2.32	\$2.32	\$2.35	\$2.23
CJT	Cargojet Inc. Com&V	7,303	\$955,516	59	\$131.78	\$131.78	\$132.16	\$129.52
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,100	\$201,727	13	\$16.68	\$16.68	\$16.69	\$16.63
CLG	iShre 1-10GovtBnd Un	18,000	\$302,123	14	\$16.81	\$16.81	\$16.81	\$16.74
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	400	\$3,052	1	\$7.63	\$7.63	\$7.63	\$7.63
CLS	Celestica Inc SV	15,200	\$225,309	103	\$15.02	\$15.02	\$15.02	\$14.63
CM	Cdn Imperial Bank	136,064	\$8,744,068	660	\$64.78	\$64.78	\$64.85	\$63.57
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
CM.PR.T	Cdn Imp Bk Ser 49 Pr	400	\$9,540	1	\$23.85	\$23.85	\$23.85	\$23.85
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	6,800	\$164,700	14	\$24.51	\$24.51	\$24.51	\$24.07
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,100	\$20,177	3	\$18.33	\$18.33	\$18.36	\$18.31
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,200	\$61,396	7	\$19.24	\$19.24	\$19.24	\$19.16
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	5,055	\$30,908	13	\$6.10	\$6.10	\$6.14	\$6.06
CMGG	CI Munro GrowthEq C\$	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	177,159	\$312,078	376	\$1.84	\$1.84	\$1.84	\$1.68
CMR	iShares MoneyMkt Un	9,900	\$495,313	11	\$50.03	\$50.03	\$50.04	\$50.03
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	100	\$1,294	1	\$12.94	\$12.94	\$12.94	\$12.94
CNE	Canacol Energy J	118,372	\$237,463	233	\$2.06	\$2.06	\$2.06	\$1.96
CNQ	Canadian Natural Res	277,014	\$22,397,109	1,859	\$80.05	\$80.05	\$82.65	\$80.01
CNR	Cdn Nat'l Railway	58,346	\$9,991,356	469	\$172.79	\$172.79	\$172.84	\$169.73
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COG	Condor Gold plc J	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
COMM	BMO Global Commun Un	100	\$2,422	1	\$24.22	\$24.22	\$24.22	\$24.22
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COW	iShares GblAgri Un	1,741	\$129,892	9	\$75.16	\$75.16	\$75.16	\$74.17
CP	Cdn Pacific Railway	109,080	\$11,915,067	702	\$110.13	\$110.13	\$110.21	\$108.01
CPD	iShares CdnPref Un	18,800	\$208,092	34	\$11.12	\$11.12	\$11.15	\$10.94
CPG	Crescent Point Corp.	288,045	\$3,029,196	507	\$10.44	\$10.44	\$10.76	\$10.36
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	4,870	\$21,232	15	\$4.37	\$4.37	\$4.38	\$4.34
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
CPX	Capital Power Corp.	14,167	\$646,964	83	\$46.32	\$46.32	\$46.34	\$45.26
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$12,455	1	\$24.91	\$24.91	\$24.91	\$24.91
CR	Crew Energy Inc.	57,100	\$387,023	68	\$6.75	\$6.75	\$6.94	\$6.65
CRDL	Cardiol Therapeutc A	10,500	\$7,430	4	\$0.69	\$0.69	\$0.71	\$0.68
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	2,600	\$48,386	2	\$18.60	\$18.60	\$18.62	\$18.60
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	20,321	\$84,301	44	\$4.18	\$4.18	\$4.20	\$4.12
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
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	\$2.63	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,900	\$274,287	55	\$16.26	\$16.26	\$16.29	\$16.15
CRRX	CareRx Corp. J	1,200	\$3,190	3	\$2.64	\$2.64	\$2.66	\$2.64
CRT.UN	CT RI Est Invest Un	16,700	\$260,935	55	\$15.62	\$15.62	\$15.71	\$15.59
CRWN	Crown Cap Partners J	100	\$935	1	\$9.35	\$9.35	\$9.35	\$9.35
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	158,257	\$736,955	478	\$4.69	\$4.69	\$4.78	\$4.48
CSAV	CI HiInterestSvgs Un	13,388	\$669,935	24	\$50.04	\$50.04	\$50.04	\$50.04
CSD	iShr ShDuratn HighUn	400	\$6,064	1	\$15.16	\$15.16	\$15.16	\$15.16
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	25,942	\$215,336	53	\$8.32	\$8.32	\$8.41	\$8.23
CSM	ClearStream Energy	111	\$4	1	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	3,390	\$7,286,814	36	\$2,165.10	\$2165.10	\$2175.86	\$2103.11
CSW.A	Corby Spirit&Wine A	3,100	\$51,738	13	\$16.94	\$16.94	\$16.94	\$16.62
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	1	\$280	1	\$0.00	\$273.70	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,962	\$2,403,204	136	\$152.24	\$152.24	\$152.60	\$148.30
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	56,904	\$273,612	121	\$4.94	\$4.94	\$4.94	\$4.64
CTX	Crescita Therapeutc J	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
CU	Cdn Utilities A NV	39,308	\$1,440,665	263	\$36.83	\$36.83	\$36.88	\$36.26
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	600	\$11,364	1	\$18.94	\$18.94	\$18.94	\$18.94
CU.PR.E	Cdn Util 2nd Pr BB	900	\$17,151	3	\$19.07	\$19.07	\$19.07	\$19.01
CU.PR.F	Cdn Util 2nd Pr CC	500	\$9,080	2	\$18.16	\$18.16	\$18.16	\$18.16
CU.PR.G	Cdn Util 2nd Pr DD	200	\$3,510	1	\$17.55	\$17.55	\$17.55	\$17.55
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	2,700	\$64,287	6	\$23.81	\$23.81	\$23.81	\$23.81
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	6	\$222	2	\$0.00	\$36.24	\$0.00	\$0.00
CUB	CubicFarm Systems J	146,000	\$12,380	11	\$0.09	\$0.09	\$0.09	\$0.08
CUD	iShare US DivGrow Un	6,650	\$350,639	31	\$53.39	\$53.39	\$53.40	\$52.14
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,600	\$26,608	4	\$16.65	\$16.65	\$16.65	\$16.33
CVE	Cenovus Energy Inc.	308,080	\$8,385,284	1,254	\$26.74	\$26.74	\$28.23	\$26.70
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	\$19.10	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	700	\$14,875	2	\$21.25	\$21.25	\$21.25	\$21.25
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.56	\$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	10,100	\$67,478	10	\$7.06	\$7.06	\$7.06	\$6.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	86,656	\$2,226,370	405	\$25.85	\$25.85	\$26.24	\$25.21
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	500	\$9,000	1	\$18.00	\$18.00	\$18.00	\$18.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
CWEB	Charlotte's Web Hldg	15,500	\$12,555	10	\$0.82	\$0.82	\$0.82	\$0.79
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWWater Un	2,900	\$137,809	10	\$47.77	\$47.77	\$47.77	\$47.18
CXB	Calibre Mining Corp.	156,100	\$135,359	38	\$0.89	\$0.89	\$0.89	\$0.83
CXF	CI Cdn Conv Bond Un	1,800	\$17,283	2	\$9.61	\$9.61	\$9.61	\$9.60
CXI	Currency Exch Intl J	1,400	\$25,977	2	\$18.51	\$18.51	\$18.60	\$18.51
CYB	Cymbria Corp CI A NV	1,300	\$72,469	4	\$55.81	\$55.81	\$55.87	\$55.48
CYBR	Evolve Cyber Sec Heg	1,910	\$62,370	7	\$32.93	\$32.93	\$32.93	\$32.30
CYBR.B	Evolve CyberSecUnHg	100	\$3,741	1	\$37.41	\$37.41	\$37.41	\$37.41
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	400	\$8,248	1	\$20.62	\$20.62	\$20.62	\$20.62
D.UN	Dream Office REIT Un	11,800	\$182,226	62	\$15.48	\$15.48	\$15.53	\$15.30
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 AitLN/SH Eq	7,400	\$158,391	17	\$21.40	\$21.40	\$21.41	\$21.40
DANC.U	Desjardn AitL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	1,100	\$16,639	2	\$15.18	\$15.18	\$15.18	\$14.59
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	8,351	\$49,152	24	\$5.94	\$5.94	\$5.94	\$5.82
DBO	D-Box Tech Inc. A J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	8,200	\$12,450	3	\$1.50	\$1.50	\$1.54	\$1.50
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	5,847	\$248,967	40	\$43.19	\$43.19	\$43.88	\$41.19
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
DCU	DesjardinCA UnivBnd	2,900	\$50,477	4	\$17.42	\$17.42	\$17.42	\$17.38
DF	Dividend 15Split 2 A	44,100	\$201,918	32	\$4.72	\$4.72	\$4.78	\$4.41
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
DFN	Dividend 15 Splt A	19,501	\$151,972	22	\$7.84	\$7.84	\$7.86	\$7.76
DFN.PR.A	Dividend 15 Splt Pr	1,400	\$12,896	12	\$9.22	\$9.22	\$9.22	\$9.21
DFY	Definity Fin Corp.	19,816	\$778,837	111	\$40.05	\$40.05	\$40.05	\$38.16
DGR	CI WisdomTrUSDivGrHG	1,000	\$36,274	4	\$36.82	\$36.82	\$36.82	\$36.03
DGR.B	CI WisdomTrUSDivN-HG	300	\$11,814	3	\$39.28	\$39.28	\$39.58	\$39.28
DGRC	CI WisdomCA QualDvNH	3,300	\$115,587	16	\$35.17	\$35.17	\$35.17	\$34.91
DGS	Div Growth Splt CI A	26,489	\$166,091	41	\$6.40	\$6.40	\$6.40	\$6.20
DGS.PR.A	Div Growth Split Pr	3,400	\$31,578	6	\$9.22	\$9.22	\$9.33	\$9.22
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,900	\$52,587	7	\$7.77	\$7.77	\$7.77	\$7.49
DIAM	Star Diamond Corp J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,219	\$10,773	12	\$5.00	\$5.00	\$5.00	\$4.82
DIR.UN	Dream Industrl REIT	71,067	\$859,659	216	\$12.08	\$12.08	\$12.20	\$12.04
DISC	BMO Gbl ConsmrDiscr	2,203	\$64,187	11	\$29.38	\$29.38	\$29.40	\$28.86
DIV	Divers Rlyty Corp.	17,800	\$53,871	25	\$3.04	\$3.04	\$3.04	\$3.01
DIVS	Evolve CA Pref UnHeg	9,000	\$130,496	12	\$14.51	\$14.51	\$14.58	\$14.47
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	57,160	\$782,715	58	\$13.64	\$13.64	\$13.77	\$13.62
DLR.U	Horizon US\$Cur A USF	101,100	\$1,025,920	61	\$10.15	\$10.15	\$10.15	\$10.14
DML	Denison Mines Corp	40,700	\$65,982	54	\$1.65	\$1.65	\$1.65	\$1.58
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	67,454	\$921,709	195	\$13.60	\$13.60	\$14.14	\$13.52
DNG	Dynacor Group J	500	\$1,345	1	\$2.69	\$2.69	\$2.69	\$2.69
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	49,933	\$445,567	112	\$9.11	\$9.11	\$9.12	\$8.65
DOL	Dollarama Inc.	43,456	\$3,546,702	322	\$82.25	\$82.25	\$82.35	\$81.03
DOO	BRP Inc. SV	72,348	\$7,141,383	433	\$100.49	\$100.49	\$102.91	\$95.39
DPM	Dundee Precious Mtl	113,656	\$715,112	245	\$6.37	\$6.37	\$6.43	\$6.19
DQD	CI Wisdom3USDvVaryHg	700	\$25,765	4	\$36.84	\$36.84	\$36.84	\$36.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
DR	Medical Facilities	21,600	\$175,440	50	\$8.13	\$8.13	\$8.18	\$8.05
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	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
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	\$26.37	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,900	\$198,452	44	\$29.03	\$29.03	\$29.09	\$28.15
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,820	\$29,650	5	\$7.76	\$7.76	\$7.79	\$7.71
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	91,621	\$8,490,586	714	\$93.52	\$93.52	\$94.14	\$88.86
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	6,900	\$124,510	12	\$18.11	\$18.11	\$18.11	\$18.01
DXC	Dynamic ActvCA DivUn	2,000	\$65,205	6	\$32.90	\$32.90	\$32.90	\$32.48
DXDB	Dynamic Discount Bnd	6,600	\$134,603	8	\$20.42	\$20.42	\$20.43	\$20.37
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,710	\$167,892	14	\$45.41	\$45.41	\$45.41	\$45.15
DXIF	DynamicActvInt'l Un	2,500	\$46,170	3	\$18.48	\$18.48	\$18.48	\$18.46
DXN	DynamicActvGlbInfras	200	\$4,033	2	\$20.23	\$20.23	\$20.23	\$20.10
DXO	Dynamic ActvCrossBnd	700	\$13,139	1	\$18.77	\$18.77	\$18.77	\$18.77
DXP	Dynamic Actv Pref Un	28,100	\$537,730	59	\$19.21	\$19.21	\$19.27	\$19.04
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,000	\$10,720	1	\$5.36	\$5.36	\$5.36	\$5.36
DXU	Dynamic ActvUS DivUn	1,300	\$57,018	7	\$43.96	\$43.96	\$44.01	\$43.74
DXV	Dynamc ActInvestFltg	4,500	\$89,247	3	\$19.85	\$19.85	\$19.85	\$19.82
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	100	\$1,090	1	\$10.90	\$10.90	\$10.90	\$10.90
DYA	dynaCERT Inc. J	8,000	\$1,520	3	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EAGR	East Side Games J	12,500	\$11,555	5	\$0.95	\$0.95	\$0.95	\$0.91
EARN	EvolveActvGlbFxdIncm	200	\$9,172	1	\$45.86	\$45.86	\$45.86	\$45.86
EBIT	Bitcoin ETF CA Unheg	3,300	\$27,896	7	\$8.50	\$8.50	\$8.50	\$8.42
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	\$8.75	\$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.	76,188	\$232,506	201	\$3.07	\$3.07	\$3.13	\$2.99
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	7,000	\$28,479	5	\$4.10	\$4.10	\$4.10	\$4.01
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$3,844	1	\$9.61	\$9.61	\$9.61	\$9.61
EDR	Endeavour Silver J	42,300	\$190,056	85	\$4.53	\$4.53	\$4.58	\$4.37
EDT	Spectral Medical Inc	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
EDV	Endeavour Mining Ord	53,464	\$1,522,463	313	\$28.56	\$28.56	\$28.71	\$28.14
EFL	Electrovaya Inc.	18,600	\$22,030	13	\$1.18	\$1.18	\$1.20	\$1.15
EFN	Element Fleet Mgt	457,630	\$8,681,402	2,139	\$18.99	\$18.99	\$19.34	\$18.61
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	31,606	\$288,953	63	\$9.34	\$9.34	\$9.34	\$8.86
EFX	Enerflex Ltd.	15,800	\$138,079	47	\$8.86	\$8.86	\$8.89	\$8.51
EGIF	Exemplar GrwthIncmUn	200	\$4,406	1	\$22.03	\$22.03	\$22.03	\$22.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	117,334	\$97,822	70	\$0.84	\$0.84	\$0.87	\$0.82
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	8,229	\$396,340	38	\$48.39	\$48.39	\$48.74	\$47.55
EINC	E Automotive Inc. J	2,300	\$13,804	2	\$6.01	\$6.01	\$6.01	\$6.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	41,300	\$571,126	73	\$13.94	\$13.94	\$13.94	\$13.70
ELD	Eldorado Gold Corp.	56,200	\$578,494	181	\$10.30	\$10.30	\$10.43	\$10.06
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$895.00	\$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	\$17.95	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ELR	Eastern Platinum J	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	73,694	\$3,841,883	468	\$52.42	\$52.42	\$52.52	\$51.65
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	\$18.51	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,000	\$17,535	2	\$17.59	\$17.59	\$17.59	\$17.48
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,618	1	\$21.03	\$21.03	\$21.03	\$21.03
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	19,209	\$700,968	129	\$36.62	\$36.62	\$36.66	\$36.36
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
ENB	Enbridge Inc.	223,822	\$12,451,844	1,154	\$55.52	\$55.52	\$56.36	\$55.06
ENB.PF.A	Enbridge Ser 9 Pr	300	\$4,710	1	\$15.70	\$15.70	\$15.70	\$15.70
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	800	\$19,116	3	\$23.94	\$23.94	\$23.94	\$23.82
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
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	\$21.42	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
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	594	\$10,812	5	\$18.20	\$18.20	\$18.20	\$18.20
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$3,452	1	\$17.26	\$17.26	\$17.26	\$17.26
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$4,752	1	\$15.84	\$15.84	\$15.84	\$15.84
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,100	1	\$15.50	\$15.50	\$15.50	\$15.50
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$14,710	1	\$14.71	\$14.71	\$14.71	\$14.71
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	4,914	\$152,020	28	\$31.17	\$31.17	\$31.17	\$30.42
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	5,900	\$93,236	11	\$15.73	\$15.73	\$15.93	\$15.73
ENS.PR.A	E Split Corp. Pr	200	\$1,982	1	\$9.91	\$9.91	\$9.91	\$9.91
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	200	\$770	1	\$3.85	\$3.85	\$3.85	\$3.85
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	8,360	\$498,596	43	\$60.22	\$60.22	\$60.43	\$58.91
EQB.PR.C	EQB Inc. Pr 3	600	\$13,775	3	\$22.80	\$22.80	\$22.99	\$22.80
EQL	Invesco S&P500 EqWgt	3,700	\$110,787	13	\$30.38	\$30.38	\$30.38	\$29.76
EQL.F	Invesco S&P500EqCA-H	16,200	\$430,084	47	\$26.92	\$26.92	\$26.94	\$26.19
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	48,100	\$224,566	180	\$4.73	\$4.73	\$4.80	\$4.56
ERD	Erdene Res Dev J	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
ERE.UN	European Res REIT Un	20,200	\$65,664	22	\$3.26	\$3.26	\$3.27	\$3.21
ERF	Enerplus Corporation	65,926	\$1,657,082	323	\$24.97	\$24.97	\$25.59	\$24.92
ERO	Ero Copper Corp. J	62,967	\$1,073,856	233	\$17.00	\$17.00	\$17.29	\$16.60
ESG	Invesco S&P500ESG Un	2,400	\$67,269	11	\$28.40	\$28.40	\$28.40	\$27.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	1,000	\$26,850	1	\$26.85	\$26.85	\$26.85	\$26.85
ESGA	BMO MSCI CA Leadr Un	200	\$6,482	2	\$32.33	\$32.33	\$32.49	\$32.33
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	400	\$14,922	4	\$37.43	\$37.43	\$37.43	\$37.19
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	11,300	\$45,142	12	\$3.93	\$3.93	\$4.05	\$3.93
ESM	Euro Sun Mining J	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
ESN	Essential Energy Ltd	29,500	\$11,793	4	\$0.41	\$0.41	\$0.41	\$0.39
ET	Evertz Technologies	400	\$4,905	2	\$12.45	\$12.45	\$12.45	\$12.20
ETC	EvolveCryptocurUH CA	2,900	\$12,059	2	\$4.27	\$4.27	\$4.27	\$4.09
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	12,600	\$13,972	18	\$1.12	\$1.12	\$1.13	\$1.10
ETHH	Purpose EthrCA CurHg	37,700	\$206,077	28	\$5.58	\$5.58	\$5.58	\$5.27
ETHH.B	Purpose EthrCA NC Hg	2,300	\$14,130	2	\$6.10	\$6.10	\$6.15	\$6.10
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,400	\$13,612	3	\$5.70	\$5.70	\$5.72	\$5.58
ETHI	Horizon GlbSustLdr A	400	\$15,788	1	\$39.47	\$39.47	\$39.47	\$39.47
ETHQ	3iQ CoinShr Ether Un	1,600	\$10,994	2	\$6.89	\$6.89	\$6.89	\$6.87
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	14,200	\$85,773	6	\$6.15	\$6.15	\$6.15	\$6.01
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	58,919	\$366,837	63	\$6.33	\$6.33	\$6.33	\$6.15
ETHX.U	CI GalxyEthermUS UH	5,113	\$29,710	13	\$5.87	\$5.87	\$5.88	\$5.68
ETHY	Purpose Ether Yld Un	3,900	\$9,297	9	\$2.41	\$2.41	\$2.41	\$2.35
ETHY.B	Purpose EthrYld ncHg	400	\$1,132	1	\$2.83	\$2.83	\$2.83	\$2.83
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	12,353	\$83,577	24	\$6.78	\$6.78	\$6.82	\$6.73
EXN	Excellon Resources J	7,500	\$3,263	1	\$0.44	\$0.44	\$0.44	\$0.44
EXRO	Exro Tech Inc. J	69,822	\$120,988	112	\$1.89	\$1.89	\$1.90	\$1.65
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	1,300	\$1,596	9	\$1.24	\$1.24	\$1.24	\$1.21
FANS	FansUnite Entrtnmt J	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	7,900	\$60,848	10	\$7.78	\$7.78	\$7.78	\$7.68
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,100	\$105,773	15	\$11.69	\$11.69	\$11.69	\$11.57
FCCB	Fidelity CdnBndIdxUn	2,300	\$50,525	6	\$22.02	\$22.02	\$22.02	\$21.94
FCCD	Fidelity Cdn Div L	800	\$22,543	3	\$28.34	\$28.34	\$28.34	\$28.10
FCCL	Fidelity CdnLwVol L	600	\$18,958	3	\$31.56	\$31.56	\$31.78	\$31.56
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	600	\$18,048	2	\$30.08	\$30.08	\$30.08	\$30.08
FCCV	Fidelity CdnVal L Un	1,300	\$17,162	3	\$13.25	\$13.25	\$13.25	\$13.18
FCD.UN	Firm Cap Ppty Tr Un	1,700	\$9,520	1	\$5.60	\$5.60	\$5.60	\$5.60
FCGB	Fidelity GlbCore+Bnd	15,800	\$344,581	45	\$21.95	\$21.95	\$21.95	\$21.72
FCGB.U	Fidelity GlbCorBndUS	3,800	\$61,650	8	\$16.27	\$16.27	\$16.27	\$16.14
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	800	\$18,142	2	\$22.73	\$22.73	\$22.73	\$22.67
FCIG	FidelityGlbInvestBnd	4,600	\$100,627	7	\$21.97	\$21.97	\$21.97	\$21.74
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FCII	Frankln ClrBridglnfr	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIM	Fidelity IntlMomnt L	100	\$924	1	\$9.24	\$9.24	\$9.24	\$9.24
FCIQ	Fidelity IntlHiQual	6,000	\$190,296	19	\$32.01	\$32.01	\$32.01	\$31.57
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,500	\$41,459	5	\$27.78	\$27.78	\$27.78	\$27.48
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	\$10.18	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,600	\$65,769	5	\$41.15	\$41.15	\$41.15	\$41.06
FCR.UN	First Cap REIT Un	53,526	\$916,273	214	\$17.16	\$17.16	\$17.23	\$17.00
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	300	\$9,642	3	\$32.16	\$32.16	\$32.16	\$32.12
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,600	\$86,152	8	\$23.91	\$23.91	\$23.96	\$23.90
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	154,899	\$147,441	52	\$0.98	\$0.98	\$0.99	\$0.90
FCUD	Fidelity US HiDiv Un	500	\$14,990	1	\$29.98	\$29.98	\$29.98	\$29.98
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	600	\$16,391	3	\$27.66	\$27.66	\$27.66	\$27.25
FCUL	Fidelity USLowVol Un	700	\$27,271	2	\$38.97	\$38.97	\$38.97	\$38.93
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,400	\$59,343	8	\$43.15	\$43.15	\$43.15	\$42.29
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,800	\$36,829	5	\$13.14	\$13.14	\$13.19	\$13.12
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	300	\$3,941	2	\$13.15	\$13.15	\$13.15	\$13.13
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.18	\$0.00	\$0.00
FEC	Frontera Energy Corp	10,000	\$107,507	52	\$10.71	\$10.71	\$10.84	\$10.67
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	168,000	\$33,375	18	\$0.20	\$0.20	\$0.21	\$0.20
FFH	Fairfax Financial SV	5,343	\$4,118,540	48	\$771.84	\$771.84	\$778.21	\$763.01
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.82	\$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	\$14.05	\$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	600	\$8,970	2	\$14.95	\$14.95	\$14.95	\$14.95
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,200	\$22,506	2	\$18.71	\$18.71	\$18.80	\$18.71
FFH.PR.M	Fairfax Fin Ser M Pr	800	\$16,676	3	\$20.82	\$20.82	\$21.04	\$20.80
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$569.68	\$0.00	\$0.00
FFN	NA Fin 15 Split A	45,800	\$265,084	40	\$5.87	\$5.87	\$5.98	\$5.71
FFN.PR.A	NA Fin 15 Split 2 Pr	4,900	\$46,249	5	\$9.43	\$9.43	\$9.45	\$9.43
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,400	\$23,933	4	\$10.01	\$10.01	\$10.01	\$9.96
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	300	\$11,376	1	\$37.92	\$37.92	\$37.92	\$37.92
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	400	\$4,848	3	\$12.21	\$12.21	\$12.21	\$12.07
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.00	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ	1stTr AlpDEX US Tech	900	\$55,007	6	\$62.16	\$62.16	\$62.16	\$60.46
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	63,801	\$439,044	30	\$6.91	\$6.91	\$6.91	\$6.82
FIG	CI Invest GrdBnd Heg	48,040	\$444,030	54	\$9.24	\$9.24	\$9.25	\$9.23
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,500	\$79,237	13	\$12.30	\$12.30	\$12.30	\$12.01
FIL	Filo Mining Corp. J	32,709	\$605,628	145	\$18.77	\$18.77	\$18.87	\$18.16
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	9,800	\$171,082	8	\$17.46	\$17.46	\$17.47	\$17.45
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	8,000	\$84,001	16	\$10.60	\$10.60	\$10.60	\$10.41
FLOW	Flow Beverage J SV	31,000	\$13,075	3	\$0.42	\$0.42	\$0.43	\$0.40
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	900	\$16,671	2	\$18.53	\$18.53	\$18.53	\$18.50
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	7,200	\$230,541	12	\$32.02	\$32.02	\$32.03	\$31.95
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	319,227	\$10,111,845	1,601	\$32.00	\$32.00	\$32.47	\$31.09
FN	First Nat'l Fin Corp	13,273	\$480,426	56	\$36.23	\$36.23	\$36.70	\$36.08
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	49,511	\$9,676,661	393	\$196.51	\$196.51	\$197.08	\$192.83
FOOD	Goodfood Market J	24,500	\$7,690	10	\$0.32	\$0.32	\$0.33	\$0.31
FORA	VerticalScope J SV	2,000	\$11,100	1	\$5.55	\$5.55	\$5.55	\$5.55
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	800	\$16,344	2	\$20.43	\$20.43	\$20.43	\$20.43
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
FR	First Majestic J	83,600	\$1,036,580	183	\$12.50	\$12.50	\$12.71	\$12.09
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	102,348	\$1,703,198	318	\$16.54	\$16.54	\$17.07	\$16.47
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	19,560	\$186,084	24	\$9.52	\$9.52	\$9.53	\$9.50
FSB.U	CI EnhancShrtBnd US	1,000	\$9,650	1	\$9.65	\$9.65	\$9.65	\$9.65
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	400	\$6,732	1	\$16.83	\$16.83	\$16.83	\$16.83
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.01	\$0.00	\$0.00
FSV	FirstService Corp.	17,979	\$3,108,884	132	\$173.91	\$173.91	\$173.98	\$170.22
FSY	Forsys Metals Corp J	15,500	\$8,187	7	\$0.55	\$0.55	\$0.55	\$0.52
FSZ	Fiera Capital A SV	21,000	\$183,653	37	\$8.84	\$8.84	\$8.84	\$8.63
FT	Fortune Minerals J	143,338	\$10,324	9	\$0.07	\$0.07	\$0.08	\$0.07
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,200	\$2,256	1	\$1.88	\$1.88	\$1.88	\$1.88
FTN	Financial 15 Splt A	23,327	\$220,162	32	\$9.45	\$9.45	\$9.54	\$9.33
FTN.PR.A	Financial 15 Splt Pr	3,200	\$31,537	7	\$9.82	\$9.82	\$9.87	\$9.79
FTS	Fortis Inc.	72,314	\$3,889,963	508	\$54.16	\$54.16	\$54.22	\$53.26
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	700	\$12,038	2	\$17.18	\$17.18	\$17.30	\$17.18
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.33	\$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	\$11,445	2	\$19.15	\$19.15	\$19.15	\$19.06
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FTT	Finning Int'l Inc.	55,424	\$1,870,900	383	\$34.08	\$34.08	\$34.17	\$33.39
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FURY	Fury Gld Mines Ltd J	17,700	\$8,399	15	\$0.48	\$0.48	\$0.48	\$0.47
FVI	Fortuna Silver Mines	45,456	\$226,013	123	\$5.02	\$5.02	\$5.03	\$4.86
FVL	Freegold Ventures J	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	600	\$12,236	3	\$20.36	\$20.36	\$20.48	\$20.36
G	Augusta Gold Corp. J	14,100	\$27,634	10	\$1.97	\$1.97	\$1.98	\$1.95
GATO	Gatos Silver, Inc. J	1,249	\$6,272	4	\$5.04	\$5.04	\$5.04	\$5.02
GAU	Galiano Gold Inc. J	1,500	\$1,135	2	\$0.75	\$0.75	\$0.77	\$0.75
GBAL	iShrESG Bal ETF Port	1,100	\$43,984	4	\$40.04	\$40.04	\$40.04	\$39.85
GBAR	Monarch Mining CorpJ	8,000	\$495	2	\$0.07	\$0.07	\$0.07	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	12,000	\$453,939	38	\$38.20	\$38.20	\$38.96	\$36.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	400	\$7,358	4	\$18.43	\$18.43	\$18.43	\$18.36
GDI	GDI Integrated SV J	770	\$35,601	7	\$47.24	\$47.24	\$47.77	\$45.15
GDL	Goodfellow Inc.	1,200	\$14,712	2	\$12.26	\$12.26	\$12.26	\$12.26
GDPY	Guardian PremYld Heg	3,200	\$62,794	6	\$19.89	\$19.89	\$19.89	\$19.48
GDPY.B	Guardian PremYldUnhg	2,600	\$49,033	6	\$18.86	\$18.86	\$18.91	\$18.74
GDV	Gbl Div GrowSplit A	3,702	\$39,572	9	\$10.76	\$10.76	\$10.76	\$10.50
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,896	2	\$9.48	\$9.48	\$9.48	\$9.48
GEI	Gibson Energy Inc	32,416	\$791,464	150	\$24.41	\$24.41	\$24.83	\$24.27
GENM	Generation Mining J	22,000	\$17,505	7	\$0.81	\$0.81	\$0.81	\$0.78
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	\$43.68	\$0.00	\$0.00
GFL	GFL Environment SV	34,012	\$1,308,766	165	\$38.95	\$38.95	\$39.00	\$37.87
GFP	Green1st ForestProdJ	6,100	\$8,725	5	\$1.46	\$1.46	\$1.46	\$1.41
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	147,802	\$279,820	102	\$1.94	\$1.94	\$1.95	\$1.79
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	600	\$25,164	2	\$42.13	\$42.13	\$42.13	\$41.75
GH	Gamehost Inc.	100	\$754	1	\$7.54	\$7.54	\$7.54	\$7.54
GIB.A	CGI Inc. CI A SV	36,632	\$4,277,702	257	\$117.47	\$117.47	\$117.47	\$115.68
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	39,479	\$1,515,997	276	\$38.87	\$38.87	\$38.87	\$37.79
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.	13,500	\$6,078	3	\$0.46	\$0.46	\$0.46	\$0.45
GLCC	Horizn Gld EqCvCII E	5,230	\$128,213	15	\$24.66	\$24.66	\$24.71	\$24.35
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	142,518	\$532,613	509	\$3.77	\$3.77	\$3.88	\$3.53
GLXY	Galaxy Digital J Ord	85,183	\$353,714	103	\$4.30	\$4.30	\$4.30	\$3.96
GMTN	Gold Mountain Mng J	18,000	\$2,910	3	\$0.16	\$0.16	\$0.17	\$0.16
GMX	Globex Mining Ent J	1,850	\$1,240	2	\$0.67	\$0.67	\$0.67	\$0.67
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	56,625	\$106,304	56	\$1.87	\$1.87	\$1.94	\$1.76
GOOS	Cda Goose Hldgs SV	28,796	\$710,649	100	\$25.21	\$25.21	\$25.28	\$24.01
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,800	\$30,370	23	\$2.67	\$2.67	\$2.67	\$2.55
GRC	Gold Springs Res J	3,600	\$396	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	130,900	\$71,968	36	\$0.56	\$0.56	\$0.57	\$0.53
GRNI	BMO BrkfldRenwlInfras	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	10,417	\$831,391	56	\$79.68	\$79.68	\$80.21	\$79.59
GSY	goeasy Ltd.	6,098	\$721,257	57	\$119.74	\$119.74	\$120.03	\$116.02
GTE	Gran Tierra Energy J	20,034	\$31,645	34	\$1.58	\$1.58	\$1.61	\$1.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTMS	Greenbrook TMS Inc J	3,800	\$11,003	5	\$2.90	\$2.90	\$2.94	\$2.80
GUD	Knight Therapeutics	20,682	\$110,415	34	\$5.39	\$5.39	\$5.39	\$5.26
GURU	GURU Organic Energy	400	\$1,112	2	\$2.78	\$2.78	\$2.78	\$2.78
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	127,311	\$4,068,814	625	\$32.06	\$32.06	\$32.21	\$31.64
GWO.PR.G	Gt-West Lifeco Pr G	700	\$14,147	3	\$20.21	\$20.21	\$20.21	\$20.21
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$10,740	1	\$17.90	\$17.90	\$17.90	\$17.90
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,424	2	\$22.24	\$22.24	\$22.24	\$22.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
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	\$20.55	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	300	\$5,634	1	\$18.78	\$18.78	\$18.78	\$18.78
GWO.PR.S	Gt-West Lifeco Pr S	1,100	\$22,495	3	\$20.45	\$20.45	\$20.45	\$20.45
GWO.PR.T	Gt-West Lifeco Pr T	600	\$12,036	1	\$20.06	\$20.06	\$20.06	\$20.06
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
GXE	Gear Energy Ltd.	199,200	\$235,739	100	\$1.17	\$1.17	\$1.21	\$1.17
H	Hydro One Limited	71,216	\$2,641,004	377	\$37.57	\$37.57	\$37.64	\$36.55
HAB	Horizon CorpBnd E Un	19,600	\$188,687	17	\$9.67	\$9.67	\$9.67	\$9.57
HAC	Horizon Seasonl E Un	5,300	\$136,521	12	\$25.91	\$25.91	\$25.95	\$25.49
HAD	Horizon ActvCdnBndUn	3,400	\$30,299	4	\$8.92	\$8.92	\$8.92	\$8.91
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	4,500	\$31,221	7	\$6.92	\$6.92	\$6.97	\$6.92
HAI	Haivision Systems	5,472	\$17,113	5	\$3.15	\$3.15	\$3.15	\$3.10
HAL	Horizons Cdn Div E	1,800	\$37,520	10	\$20.91	\$20.91	\$20.91	\$20.80
HARB	Horizon TacTotRetBnd	500	\$4,845	1	\$9.69	\$9.69	\$9.69	\$9.69
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 GblIDiv E Un	8,374	\$234,021	26	\$28.03	\$28.03	\$28.03	\$27.69
HBA	Hamilton AusBk=Wgt E	2,900	\$68,065	8	\$23.54	\$23.54	\$23.56	\$23.29
HBAL	Horizons Bal TRI A	11,000	\$137,127	12	\$12.66	\$12.66	\$12.66	\$12.42
HBB	Horizon Cdn SlctUniv	7,790	\$350,730	26	\$45.23	\$45.23	\$45.23	\$44.93
HBD	BetaPro GldBul-2x Br	5,600	\$71,187	3	\$12.68	\$12.68	\$12.97	\$12.68
HBF	HarvestBrndLdr+ A Un	15,500	\$150,897	18	\$9.85	\$9.85	\$9.85	\$9.58
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	6,601	\$62,459	11	\$9.50	\$9.50	\$9.50	\$9.18
HBM	Hudbay Minerals Inc.	221,059	\$1,665,786	546	\$7.59	\$7.59	\$7.69	\$7.36
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,420	\$14,076	3	\$9.92	\$9.92	\$9.92	\$9.91
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,800	\$40,292	7	\$22.66	\$22.66	\$22.66	\$22.28
HCAL	Hamilton EnhnCA Bk	25,940	\$571,693	75	\$22.29	\$22.29	\$22.31	\$21.84
HCG	Home Capital Group	21,304	\$908,805	105	\$42.67	\$42.67	\$42.71	\$42.58
HCLN	Harvest CleanEngy Un	1,000	\$13,360	1	\$13.36	\$13.36	\$13.36	\$13.36
HCON	Horizons ConservTRI	1,700	\$19,995	2	\$11.75	\$11.75	\$11.77	\$11.75
HCRE	Horizons EqICA REIT	1,100	\$27,566	3	\$25.05	\$25.05	\$25.07	\$25.05
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	13,010	\$333,111	38	\$26.00	\$26.00	\$26.04	\$24.82
HDIF	Harvest DiverMolncmA	46,808	\$390,512	57	\$8.49	\$8.49	\$8.49	\$8.24
HDIV	HamiltonEnhnMltSecCl	24,605	\$399,327	49	\$16.50	\$16.50	\$16.50	\$16.03
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	47,200	\$277,353	40	\$5.93	\$5.93	\$5.93	\$5.67
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	27,000	\$54,379	18	\$2.02	\$2.02	\$2.13	\$2.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HERO	Evolve E-Gaming HgUn	1,200	\$29,679	4	\$24.93	\$24.93	\$24.93	\$24.61
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	14,880	\$417,848	55	\$27.71	\$27.71	\$29.12	\$27.67
HEWB	Horizons EqCdaBanks	700	\$20,723	3	\$29.79	\$29.79	\$29.79	\$29.56
HEXO	HEXO Corp.	179,000	\$39,305	30	\$0.22	\$0.22	\$0.23	\$0.22
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,800	\$50,460	6	\$10.35	\$10.35	\$10.69	\$10.35
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	3,000	\$41,096	6	\$13.77	\$13.77	\$13.77	\$13.58
HFPC.U	Helios Fairfax SV US	200	\$625	2	\$3.10	\$3.10	\$3.15	\$3.10
HFR	Horizon ActUltST Bnd	50,867	\$492,141	30	\$9.67	\$9.67	\$9.69	\$9.67
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,900	\$36,178	9	\$19.35	\$19.35	\$19.35	\$18.68
HGD	BetaProCdnGldMn-2xBr	114,569	\$737,696	78	\$6.35	\$6.35	\$6.60	\$6.25
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	1,700	\$42,361	4	\$24.95	\$24.95	\$24.96	\$24.89
HGR	HarvestGblREITLdr A	200	\$1,378	1	\$6.89	\$6.89	\$6.89	\$6.89
HGRO	Horizon GrowTRI A Un	16,800	\$216,372	20	\$12.93	\$12.93	\$12.93	\$12.61
HGU	BetaProCdnGldMnr2xBl	83,500	\$1,122,272	129	\$13.58	\$13.58	\$13.72	\$13.08
HGY	Horizons GldYld E Un	4,704	\$43,732	10	\$9.35	\$9.35	\$9.35	\$9.25
HHL	Harvest HlthcrLdr Un	53,155	\$442,026	61	\$8.42	\$8.42	\$8.42	\$8.24
HHL.B	HarvestHealthcrB U-H	100	\$889	1	\$8.89	\$8.89	\$8.89	\$8.89
HHL.U	HarvestHealthcare US	2,400	\$20,676	6	\$8.74	\$8.74	\$8.74	\$8.60
HHLE	Harvest HlthcrIncm A	250	\$2,650	2	\$10.60	\$10.60	\$10.60	\$10.60
HIG	Brompton GlbHlthcrCA	1,700	\$15,640	2	\$9.22	\$9.22	\$9.22	\$9.05
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HiIntrstSvgnUNH US	2,823	\$282,356	11	\$100.02	\$100.02	\$100.02	\$100.02
HIU	BetaProSP500DlyInvr	73,150	\$1,077,467	101	\$14.40	\$14.40	\$14.89	\$14.40
HIX	BetaPro60 DailyInvr	16,000	\$113,917	5	\$7.11	\$7.11	\$7.12	\$7.11
HLF	High Liner Foods Inc	1,719	\$24,055	8	\$14.02	\$14.02	\$14.02	\$13.93
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,402	\$58,177	9	\$41.39	\$41.39	\$41.63	\$41.37
HLPR	Horizn LadrCA PrShr	3,200	\$71,024	13	\$22.26	\$22.26	\$22.26	\$22.07
HLS	HLS Therapeutics J	4,045	\$38,102	35	\$9.53	\$9.53	\$9.75	\$9.18
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	9,200	\$130,738	40	\$14.47	\$14.47	\$14.47	\$14.07
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	4,600	\$42,421	11	\$9.26	\$9.26	\$9.27	\$9.20
HND	BetaProNatGas Lev Br	199,357	\$2,946,143	204	\$14.89	\$14.89	\$15.52	\$13.74
HNU	BetaPro NatGasLevBul	494,302	\$6,980,412	670	\$14.18	\$14.18	\$15.47	\$13.52
HOD	BetaPro CrdOilInvrBr	101,902	\$1,083,998	50	\$10.62	\$10.62	\$10.75	\$10.49
HOG	Horizn PplnEngyServA	500	\$5,015	1	\$10.03	\$10.03	\$10.03	\$10.03
HOM.U	BSR REIT Invest USF	4,800	\$66,745	11	\$13.92	\$13.92	\$14.02	\$13.83
HOM.UN	BSR REIT Invest Un	2,600	\$48,871	17	\$18.79	\$18.79	\$18.91	\$18.67
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	21,900	\$61,080	18	\$2.80	\$2.80	\$2.81	\$2.77
HOU	BetaPro CrdOilLevBul	123,400	\$1,951,494	115	\$15.85	\$15.85	\$16.02	\$15.69
HPF	HarvestEnergyLdr+ Un	8,800	\$33,737	8	\$3.86	\$3.86	\$3.87	\$3.80
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	123,400	\$933,335	61	\$7.63	\$7.63	\$7.64	\$7.51
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	685,620	\$5,628,945	415	\$7.72	\$7.72	\$8.51	\$7.72
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	353,269	\$3,238,268	195	\$9.70	\$9.70	\$9.70	\$8.88
HR.UN	H&R Real Estate Un	41,424	\$513,863	228	\$12.43	\$12.43	\$12.50	\$12.29
HRAA	Horizons ReSolvAlloc	11,100	\$124,593	13	\$11.18	\$11.18	\$11.26	\$11.18
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,130	\$54,533	13	\$13.35	\$13.35	\$13.35	\$13.05
HSAB	Horizons CshMaxShare	6,830	\$708,933	39	\$103.79	\$103.79	\$103.92	\$103.76
HSD	BetaPro S&P500 -2xBr	209,500	\$1,602,968	99	\$7.36	\$7.36	\$7.87	\$7.36
HSB	Horizn S&P500CA Hegd	3,700	\$182,330	7	\$49.70	\$49.70	\$49.70	\$48.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	194,500	\$2,674,878	156	\$14.38	\$14.38	\$14.38	\$13.46
HSUV.U	HorizonsUSD CshMaxUS	26,343	\$2,685,146	15	\$101.93	\$101.93	\$101.94	\$101.93
HTA	HarvestTechAchvGrw A	27,145	\$334,988	62	\$12.71	\$12.71	\$12.71	\$12.16
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,296	1	\$12.96	\$12.96	\$12.96	\$12.96
HTAE	Harvest TechAchiev A	4,000	\$42,651	5	\$10.81	\$10.81	\$10.81	\$10.32
HTB	Horizn US7-10TreasBd	1,750	\$94,972	12	\$54.28	\$54.28	\$54.45	\$54.02
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,600	\$22,851	4	\$14.54	\$14.54	\$14.54	\$14.17
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,915	\$81,355	7	\$20.86	\$20.86	\$20.90	\$20.68
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	500	\$7,099	2	\$14.21	\$14.21	\$14.21	\$14.19
HULC	HorizonsUS LrgCapldx	5,000	\$311,360	17	\$63.72	\$63.72	\$63.72	\$62.09
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatriGasETF	4,200	\$78,674	5	\$18.67	\$18.67	\$18.84	\$18.64
HURA	Horizon GlbUranium A	642	\$14,685	2	\$22.86	\$22.86	\$22.86	\$22.86
HUT	Hut 8 Mining Corp J	163,637	\$254,421	93	\$1.61	\$1.61	\$1.62	\$1.48
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGW Util A	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	17,436	\$311,102	19	\$17.94	\$17.94	\$17.94	\$17.72
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	51,651	\$369,797	62	\$7.04	\$7.04	\$7.44	\$7.02
HUZ	Horizons Silver ETF	8,100	\$82,203	14	\$10.37	\$10.37	\$10.37	\$10.10
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	500	\$6,275	1	\$12.55	\$12.55	\$12.55	\$12.55
HWO	High Arctic Engy Inc	1,529	\$2,370	3	\$1.55	\$1.55	\$1.55	\$1.55
HWX	Headwater Expl Inc.	75,500	\$482,365	232	\$6.48	\$6.48	\$6.49	\$6.29
HXCN	HorizonsS&PTSXCpldx	2,600	\$81,173	13	\$31.46	\$31.46	\$31.46	\$31.06
HXD	BetaProS&PTSX60-2xBr	79,500	\$523,625	48	\$6.48	\$6.48	\$6.66	\$6.48
HXDM	Horizons IntlMkts Eq	8,200	\$304,411	19	\$37.36	\$37.36	\$37.36	\$36.94
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,100	\$35,218	5	\$31.96	\$31.96	\$32.29	\$31.96
HXEM	Horizons EmergMkt Eq	3,900	\$122,013	15	\$31.31	\$31.31	\$31.40	\$31.21
HXF	Horizn S&PCapFin ldx	1,000	\$60,268	4	\$59.82	\$59.82	\$60.52	\$59.82
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$45.11	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	19,705	\$884,888	63	\$45.93	\$45.93	\$45.93	\$44.09
HXQ.U	Horizon NASDAQ100 US	200	\$6,718	1	\$33.59	\$33.59	\$33.59	\$33.59
HXS	Horizons S&P500 Shr	33,800	\$1,822,219	105	\$54.92	\$54.92	\$54.92	\$53.42
HXS.U	Horizon S&P500 US Sh	8,000	\$318,953	39	\$40.31	\$40.31	\$40.31	\$39.55
HXT	Horizon S&P/TSX60	57,888	\$2,894,345	90	\$50.35	\$50.35	\$50.38	\$49.70
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	41,700	\$808,986	56	\$19.72	\$19.72	\$19.72	\$19.17
HXX	HoriznEURO 50IndxShr	1,500	\$55,597	7	\$37.46	\$37.46	\$37.46	\$36.88
HYBR	Horizn Actv Bnd&Pr E	700	\$5,387	2	\$7.67	\$7.67	\$7.76	\$7.67
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,800	\$13,617	2	\$7.56	\$7.56	\$7.59	\$7.56
HYLD	Hamilton USCvCIHG C\$	38,168	\$463,581	62	\$12.35	\$12.35	\$12.35	\$11.99
HYLD.U	Hamilton USCvCIUH US	1,000	\$12,302	2	\$12.34	\$12.34	\$12.34	\$12.15
HZD	BetaPro Slvr -2DlyBr	19,900	\$361,939	54	\$17.97	\$17.97	\$19.06	\$17.96
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	24,550	\$492,367	64	\$20.65	\$20.65	\$20.65	\$19.47
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
IAG	iA Financial Corp.	34,154	\$2,573,704	244	\$75.91	\$75.91	\$76.24	\$74.34
IAU	i-80 Gold Corp. J	30,599	\$113,635	34	\$3.81	\$3.81	\$3.81	\$3.64
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	200	\$1,852	2	\$9.30	\$9.30	\$9.30	\$9.22
ICTE	InvscoSP/TSXCmpESGTL	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	15,400	\$35,110	6	\$2.27	\$2.27	\$2.30	\$2.25
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
IFA	iFabric Corp. J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
IFC	Intact Fin Corp.	13,806	\$2,751,718	109	\$201.81	\$201.81	\$201.83	\$196.69
IFC.PR.A	Intact Fin A Ser 1	600	\$10,656	1	\$17.76	\$17.76	\$17.76	\$17.76
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	600	\$12,858	1	\$21.43	\$21.43	\$21.43	\$21.43
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
IFP	Interfor Corporation	12,568	\$313,915	84	\$25.17	\$25.17	\$25.30	\$24.59
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,800	\$31,219	6	\$11.17	\$11.17	\$11.17	\$11.11
IGB	Purpose Gbl Bond Cl	1,900	\$33,051	2	\$17.40	\$17.40	\$17.40	\$17.39
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
IGM	IGM Financial Inc.	29,018	\$1,130,663	124	\$38.97	\$38.97	\$39.27	\$38.39
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	28,259	\$352,316	60	\$12.56	\$12.56	\$12.57	\$12.34
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	142,900	\$388,739	185	\$2.76	\$2.76	\$2.80	\$2.63
IMO	Imperial Oil Ltd.	163,692	\$12,662,790	1,154	\$76.74	\$76.74	\$78.78	\$76.60
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
IMV	IMV Inc. J	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
INC.UN	Income Fin Tr Un	200	\$2,310	2	\$11.55	\$11.55	\$11.55	\$11.55
INCR.U	Intecure J Ord USF	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
INE	Innergex Renew Engy	49,152	\$814,138	139	\$16.86	\$16.86	\$16.91	\$16.22
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	19,000	\$82,914	10	\$4.45	\$4.45	\$4.45	\$4.31
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.48	\$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.	1,600	\$24,897	15	\$15.34	\$15.34	\$15.73	\$15.34
IPO	InPlay Oil Corp. J	17,600	\$56,535	30	\$3.20	\$3.20	\$3.25	\$3.17
IQD	CI WisdomTrIntlDivHG	2,600	\$75,653	17	\$29.30	\$29.30	\$29.30	\$28.98
IQD.B	CI Wisdom3IntlDvNn-H	2,300	\$58,158	5	\$25.31	\$25.31	\$25.31	\$25.07
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	250	\$5,766	3	\$23.04	\$23.04	\$23.04	\$23.04
ITE	i3 Energy plc J Ord	116,259	\$40,562	24	\$0.35	\$0.35	\$0.35	\$0.35
ITH	Int'l Tower Hill J	8,000	\$4,790	3	\$0.59	\$0.59	\$0.62	\$0.59
IUCE	InvscoS SP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS SP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS SP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS SP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	240,019	\$2,823,815	792	\$12.02	\$12.02	\$12.05	\$11.52
IVQ	Invesque Inc.	5,000	\$6,700	1	\$1.34	\$1.34	\$1.34	\$1.34
IVQ.U	Invesque Inc. USF	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
IWBE	InvescoESG GlbBnd CA	1,000	\$17,840	1	\$17.84	\$17.84	\$17.84	\$17.84
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,700	\$15,423	17	\$2.72	\$2.72	\$2.73	\$2.67
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.12	\$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.	29,000	\$168,074	48	\$5.80	\$5.80	\$5.91	\$5.70
JWEL	Jamieson Wellness	14,863	\$493,069	72	\$33.02	\$33.02	\$33.70	\$32.92
K	Kinross Gold Corp.	140,310	\$775,150	344	\$5.55	\$5.55	\$5.61	\$5.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBL	K-Bro Linen Inc.	1,200	\$33,886	4	\$28.48	\$28.48	\$28.48	\$28.02
KEC	Kiwetinohk Energy J	3,400	\$50,242	9	\$14.68	\$14.68	\$14.96	\$14.68
KEG.UN	Keg Royalties Fnd Un	2,500	\$39,550	7	\$16.00	\$16.00	\$16.00	\$15.66
KEI	Kolibri Glb Energy J	24,040	\$86,516	19	\$3.80	\$3.80	\$3.80	\$3.43
KEL	Kelt Expl Ltd. J	25,950	\$140,488	100	\$5.44	\$5.44	\$5.46	\$5.35
KEY	Keyera Corp.	73,474	\$2,273,759	314	\$31.34	\$31.34	\$31.35	\$30.43
KILO	Purpose Gold Bul Un	1,400	\$37,196	5	\$26.64	\$26.64	\$26.64	\$26.36
KILO.B	Purpose Gld Nn-curHg	300	\$8,518	2	\$28.40	\$28.40	\$28.40	\$28.39
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	\$0.31	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	46,107	\$779,835	137	\$17.00	\$17.00	\$17.04	\$16.62
KNT	K92 Mining Inc. J	121,418	\$930,508	348	\$7.74	\$7.74	\$7.84	\$7.55
KPT	KP Tissue Inc.	800	\$8,136	1	\$10.17	\$10.17	\$10.17	\$10.17
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KRR	Karora Res Inc. J	55,014	\$240,699	114	\$4.42	\$4.42	\$4.48	\$4.28
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,609	\$695,808	38	\$152.28	\$152.28	\$152.44	\$144.93
L	Loblaw Companies Ltd	68,527	\$8,345,762	591	\$121.35	\$121.35	\$122.91	\$120.94
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,127	1	\$21.27	\$21.27	\$21.27	\$21.27
LABS	MediPharm LabsCorp J	52,000	\$4,390	4	\$0.08	\$0.08	\$0.09	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	42,298	\$1,392,669	175	\$33.61	\$33.61	\$33.67	\$32.02
LAM	Laramide Resources J	71,100	\$39,934	16	\$0.59	\$0.59	\$0.59	\$0.54
LAS.A	Lassonde Ind Cl A SV	1,800	\$193,025	13	\$106.78	\$106.78	\$108.47	\$106.10
LB	Laurentian Bk of Can	12,455	\$413,197	65	\$33.22	\$33.22	\$33.69	\$32.92
LB.PR.H	Laurentian Bk Pr 13	1,000	\$16,350	1	\$16.35	\$16.35	\$16.35	\$16.35
LBS	Life & Banc Split A	7,094	\$64,952	14	\$9.14	\$9.14	\$9.24	\$9.09
LBS.PR.A	Life & Banc Split Pr	400	\$3,962	3	\$9.90	\$9.90	\$9.91	\$9.90
LCFS	Tidewater Renew J	700	\$8,367	5	\$11.77	\$11.77	\$12.16	\$11.76
LCS	Brompton Life Splt A	12,400	\$53,048	6	\$4.30	\$4.30	\$4.30	\$4.16
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	3,800	\$55,752	7	\$14.82	\$14.82	\$14.82	\$14.49
LEAD.B	Evolve FutLead Unheg	3,800	\$56,857	3	\$15.15	\$15.15	\$15.15	\$14.89
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	29,800	\$109,971	53	\$3.71	\$3.71	\$3.73	\$3.60
LEV.WT	Lion ElectricCo J Wt	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
LFE	Cdn Life Co Split A	1,600	\$4,624	1	\$2.89	\$2.89	\$2.89	\$2.89
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	77,000	\$33,173	19	\$0.43	\$0.43	\$0.45	\$0.42
LGO	Largo Inc. J	17,000	\$124,429	51	\$7.50	\$7.50	\$7.50	\$7.04
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	500	\$21,155	1	\$42.31	\$42.31	\$42.31	\$42.31
LIF	Labrador Iron Ore	23,109	\$774,909	132	\$34.08	\$34.08	\$34.08	\$32.50
LIFE	Evolve GlbHlthYldHeg	10,011	\$220,221	30	\$22.30	\$22.30	\$22.30	\$21.87
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
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	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,100	\$18,029	4	\$16.39	\$16.39	\$16.40	\$16.36
LNR	Linamar Corporation	15,625	\$1,025,386	88	\$66.03	\$66.03	\$66.90	\$65.07
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	252,820	\$5,470,752	1,176	\$22.17	\$22.17	\$22.37	\$20.51
LSPK	LifeSpeak Inc. J	2,000	\$1,615	2	\$0.83	\$0.83	\$0.83	\$0.80
LUC	Lucara Diamond J	23,500	\$11,750	15	\$0.50	\$0.50	\$0.51	\$0.49
LUG	Lundin Gold Inc. J	51,724	\$678,238	163	\$13.30	\$13.30	\$13.40	\$12.86
LUN	Lundin Mining Corp	262,258	\$2,170,161	1,022	\$8.29	\$8.29	\$8.46	\$8.09
LXR	LXRandCo, Inc. J B	5,000	\$575	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	3,000	\$30,150	1	\$10.05	\$10.05	\$10.05	\$10.05
MAG	MAG Silver Corp. J	16,500	\$343,558	62	\$21.18	\$21.18	\$21.23	\$20.41
MAGT	Magnet Forensics SV	8,351	\$312,389	36	\$38.81	\$38.81	\$38.81	\$36.78
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
MAV	MAV Beauty Brands	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
MAW	Mawson Gold Ltd. J	123,050	\$19,461	15	\$0.16	\$0.16	\$0.17	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAXR	Maxar Technologies	5,550	\$177,162	28	\$32.57	\$32.57	\$32.57	\$31.39
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	30,500	\$13,653	3	\$0.46	\$0.46	\$0.46	\$0.44
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,200	\$22,560	1	\$18.80	\$18.80	\$18.80	\$18.80
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$35.63	\$0.00	\$0.00
MDA	MDA Ltd. J	1,000	\$6,446	7	\$6.49	\$6.49	\$6.49	\$6.40
MDF	mdf commerce inc.	4,700	\$16,268	4	\$3.46	\$3.46	\$3.49	\$3.46
MDI	Major Drilling Group	20,800	\$185,819	87	\$9.15	\$9.15	\$9.23	\$8.60
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	41,022	\$29,225	11	\$0.72	\$0.72	\$0.75	\$0.65
MDP	Medexus Pharma J	2,700	\$6,192	3	\$2.26	\$2.26	\$2.30	\$2.26
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	5,506	\$128,050	12	\$23.88	\$23.88	\$23.88	\$23.12
MEG	MEG Energy Corp.	280,680	\$5,433,036	1,055	\$19.17	\$19.17	\$19.85	\$19.05
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$121.42	\$0.00	\$0.00
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	287,193	\$6,905,485	856	\$24.24	\$24.24	\$24.29	\$23.76
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$10,806	1	\$18.01	\$18.01	\$18.01	\$18.01
MFC.PR.F	Manulife Fin Sr 3 Pr	300	\$4,008	2	\$13.35	\$13.35	\$13.38	\$13.35
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	500	\$9,950	1	\$19.90	\$19.90	\$19.90	\$19.90
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	800	\$14,168	2	\$17.71	\$17.71	\$17.71	\$17.71
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
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	\$22,836	2	\$18.97	\$18.97	\$19.09	\$18.97
MFI	Maple Leaf Foods Inc	28,451	\$713,604	152	\$25.45	\$25.45	\$25.46	\$24.78
MFT	Mackenzie FltgRate E	23,000	\$400,398	35	\$17.42	\$17.42	\$17.47	\$17.38
MG	Magna Int'l Inc.	49,859	\$4,098,730	325	\$82.85	\$82.85	\$82.87	\$81.37
MGA	Mega Uranium Ltd. J	102,500	\$23,068	20	\$0.24	\$0.24	\$0.24	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	300	\$4,993	2	\$16.67	\$16.67	\$16.67	\$16.63
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,300	\$21,068	3	\$16.25	\$16.25	\$16.25	\$16.15
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	5,000	\$57,032	13	\$11.51	\$11.51	\$11.51	\$11.33
MI.UN	Minto Apart REIT Un	12,700	\$183,645	49	\$14.52	\$14.52	\$14.55	\$14.35
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
MINN	Middlefld Innov Div	500	\$5,945	1	\$11.89	\$11.89	\$11.89	\$11.89
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	1,000	\$27,060	1	\$27.06	\$27.06	\$27.06	\$27.06
MKB	Mackenzie CAFxlncm E	18,600	\$347,844	26	\$18.75	\$18.75	\$18.75	\$18.62
MKC	Mackenzie MaxDvrCA E	2,900	\$82,859	11	\$28.85	\$28.85	\$28.85	\$28.45
MKP	MCAN Mortgage Corp.	34,005	\$535,563	66	\$15.69	\$15.69	\$16.32	\$15.53
MKP.RT.A	MCAN Mortgage Rt	131,000	\$17,228	30	\$0.11	\$0.11	\$0.17	\$0.10
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	11,500	\$65,398	12	\$5.79	\$5.79	\$5.88	\$5.64
MND	Mandalay Res Corp J	200	\$408	2	\$2.04	\$2.04	\$2.04	\$2.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian MinUK Soc J	10,200	\$3,660	9	\$0.36	\$0.36	\$0.36	\$0.36
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,200	\$29,977	3	\$24.99	\$24.99	\$24.99	\$24.97
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	\$100.01	\$0.00	\$0.00
MOGO	Mogo Inc. J	15,100	\$12,064	13	\$0.82	\$0.82	\$0.82	\$0.78
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	80,324	\$78,867	27	\$0.99	\$0.99	\$1.02	\$0.93
MPC	Madison Pacific CI 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	17,800	\$74,796	10	\$4.28	\$4.28	\$4.28	\$4.17
MPVD	Mountain Province J	2,500	\$1,350	5	\$0.54	\$0.54	\$0.54	\$0.54
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	1,000	\$111,918	7	\$112.09	\$112.09	\$113.83	\$109.41
MRD	Melcor Developments	2,300	\$25,077	3	\$10.80	\$10.80	\$10.99	\$10.80
MRE	Martinrea Int'l Inc.	18,853	\$223,043	66	\$11.91	\$11.91	\$11.97	\$11.65
MREL	Middlefld RI Est Div	2,708	\$33,668	6	\$12.50	\$12.50	\$12.50	\$12.37
MRG.UN	Morguard NA REIT UN	6,800	\$110,550	18	\$16.38	\$16.38	\$16.39	\$16.08
MRT.UN	Morguard Real Est Un	500	\$2,593	4	\$5.19	\$5.19	\$5.19	\$5.18
MRU	Metro Inc.	51,760	\$4,015,055	297	\$77.30	\$77.30	\$78.32	\$77.18
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.74	\$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.	16,443	\$250,522	79	\$15.30	\$15.30	\$15.36	\$15.07
MTY	MTY Food Group Inc.	5,436	\$331,309	42	\$61.25	\$61.25	\$61.37	\$60.25
MUB	Mackenzie Uncnstrn E	4,500	\$81,459	7	\$18.21	\$18.21	\$18.21	\$18.01
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	700	\$22,934	4	\$32.81	\$32.81	\$32.81	\$32.75
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	5,500	\$40,508	15	\$7.35	\$7.35	\$7.49	\$7.25
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	3,000	\$78,793	5	\$26.39	\$26.39	\$26.39	\$26.26
MX	Methanex Corporation	62,426	\$3,249,232	312	\$52.53	\$52.53	\$53.81	\$50.35
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$20.62	\$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	202,977	\$19,318,443	1,137	\$95.51	\$95.51	\$96.45	\$94.21
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	800	\$13,824	5	\$17.28	\$17.28	\$17.28	\$17.28
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$10,080	1	\$16.80	\$16.80	\$16.80	\$16.80
NALT	NBI Liquid Alternatv	17,900	\$429,617	40	\$24.01	\$24.01	\$24.04	\$23.96
NANO	Nano One Materials J	5,800	\$16,110	8	\$2.80	\$2.80	\$2.83	\$2.75
NB	NioCorp Dev Ltd. J	5,000	\$5,550	1	\$1.11	\$1.11	\$1.11	\$1.11
NBLY	Neighbourly Pharm J	8,199	\$198,893	26	\$24.81	\$24.81	\$24.81	\$23.62
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$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	8,200	\$149,256	42	\$18.46	\$18.46	\$18.46	\$17.79
NCP	Nickel CrkPlatinum J	378,300	\$17,855	27	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	99,000	\$26,890	27	\$0.27	\$0.27	\$0.28	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	47,000	\$15,215	8	\$0.33	\$0.33	\$0.33	\$0.32
NEO	Neo Perform Material	14,174	\$138,678	73	\$10.05	\$10.05	\$10.09	\$9.51
NEXT	NextSource Materl J	3,900	\$9,984	1	\$2.56	\$2.56	\$2.56	\$2.56
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	18,915	\$185,344	56	\$9.95	\$9.95	\$9.95	\$9.62
NG	NovaGold Resources J	17,472	\$135,636	78	\$7.76	\$7.76	\$7.85	\$7.62
NGD	New Gold Inc.	71,000	\$106,496	169	\$1.50	\$1.50	\$1.52	\$1.47
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
NGT	Newmont Corporation	23,646	\$1,490,453	117	\$63.79	\$63.79	\$63.79	\$61.80
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	29,000	\$9,908	6	\$0.35	\$0.35	\$0.37	\$0.34
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	29,500	\$26,265	6	\$0.87	\$0.87	\$0.90	\$0.87
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NOA	N.A. Construction	1,600	\$28,720	4	\$17.94	\$17.94	\$17.98	\$17.93
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,334	1	\$33.34	\$33.34	\$33.34	\$33.34
NOVC	Nova Cannabis Inc J	0	\$0	0	\$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.	66,525	\$2,511,708	393	\$38.13	\$38.13	\$38.24	\$37.10
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	1,200	\$30,228	4	\$25.19	\$25.19	\$25.19	\$25.19
NPK	Verde Agritech J Ord	25,200	\$135,002	50	\$5.57	\$5.57	\$5.57	\$5.11
NPRF	NBI ActvCdnPrShr Un	4,000	\$79,694	8	\$19.96	\$19.96	\$20.00	\$19.83
NREA	NBI GblRI AssetIncm	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
NSCB	NBI SustainCdnBnd Un	2,300	\$50,264	4	\$21.85	\$21.85	\$21.86	\$21.84
NSCC	NBI SustainCA CrpBnd	3,100	\$65,245	7	\$21.20	\$21.20	\$21.20	\$21.04
NSCE	NBI SustainCdnEq Un	1,700	\$56,868	6	\$33.40	\$33.40	\$33.56	\$33.40
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,900	\$17,956	2	\$9.49	\$9.49	\$9.49	\$9.44
NTR	Nutrien Ltd.	130,545	\$14,047,327	885	\$108.05	\$108.05	\$110.64	\$105.80
NUAG	New Pacific Metals J	13,800	\$36,282	8	\$2.79	\$2.79	\$2.80	\$2.55
NUBF	NBI Unconstr FxdIncm	14,800	\$336,734	22	\$22.87	\$22.87	\$22.87	\$22.69
NUMI	Numinus Wellness J	106,500	\$26,525	31	\$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.	56,284	\$775,818	289	\$13.80	\$13.80	\$14.03	\$13.64
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	34,900	\$1,411,333	156	\$41.43	\$41.43	\$41.49	\$38.69
NVO	Novo Resources J	90,069	\$24,671	27	\$0.27	\$0.27	\$0.30	\$0.26
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	17,405	\$654,896	113	\$37.83	\$37.83	\$37.92	\$37.28
NWH.UN	NW Healthcare Un	83,574	\$840,177	162	\$10.15	\$10.15	\$10.16	\$9.98
NXE	NexGen Energy Ltd. J	128,434	\$800,799	222	\$6.39	\$6.39	\$6.40	\$5.98
NXF	CI EnergyGiantCovHeg	19,600	\$130,548	17	\$6.68	\$6.68	\$6.70	\$6.61
NXF.B	CI EngyGiant UnhegUn	9,900	\$83,790	15	\$8.46	\$8.46	\$8.50	\$8.43
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	26,100	\$278,486	55	\$10.76	\$10.76	\$10.76	\$10.48
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	8,000	\$255	2	\$0.03	\$0.03	\$0.04	\$0.03
OBE	Obsidian Energy Ltd	20,800	\$213,299	51	\$10.18	\$10.18	\$10.43	\$10.17
OGC	OceanaGold Corp.	28,488	\$65,319	135	\$2.31	\$2.31	\$2.35	\$2.23
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	32,320	\$44,347	41	\$1.38	\$1.38	\$1.40	\$1.36
OLA	Orla Mining Ltd. J	27,850	\$136,343	107	\$5.00	\$5.00	\$5.02	\$4.81
OLY	Olympia Fin Group	400	\$26,800	2	\$67.00	\$67.00	\$67.00	\$67.00
ONC	Oncolytics Biotech	24,255	\$54,920	10	\$2.35	\$2.35	\$2.36	\$2.19
ONEB	CI One NA Core+Bond	2,500	\$117,875	1	\$47.15	\$47.15	\$47.15	\$47.15
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	15,145	\$1,048,351	76	\$70.72	\$70.72	\$71.02	\$66.97
OPS	Opsens Inc. J	53,500	\$111,602	18	\$2.16	\$2.16	\$2.16	\$2.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
OR	Osisko Gld Royalty	43,997	\$749,762	137	\$16.98	\$16.98	\$17.17	\$16.83
ORA	Aura Minerals Inc. J	1,500	\$11,651	5	\$7.80	\$7.80	\$7.83	\$7.60
ORE	Orezone Gold Corp J	4,000	\$5,056	6	\$1.28	\$1.28	\$1.28	\$1.24
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	57,000	\$3,705	5	\$0.07	\$0.07	\$0.07	\$0.07
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	33,700	\$121,132	112	\$3.60	\$3.60	\$3.65	\$3.50
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	46,925	\$1,837,883	252	\$39.50	\$39.50	\$39.56	\$38.51
OVV	Ovintiv Inc.	26,465	\$1,976,594	135	\$74.86	\$74.86	\$76.41	\$73.82
PAAS	Pan American Silver	41,899	\$908,641	188	\$22.07	\$22.07	\$22.07	\$20.90
PAT	Patriot One Tech J	9,500	\$5,340	2	\$0.58	\$0.58	\$0.58	\$0.56
PAY	Payfare Inc. J Cl A	100	\$445	1	\$4.45	\$4.45	\$4.45	\$4.45
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	7,200	\$120,084	7	\$16.75	\$16.75	\$16.75	\$16.61
PBH	Premium Brands Hldgs	4,962	\$417,652	34	\$84.82	\$84.82	\$85.04	\$82.95
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	900	\$17,364	7	\$19.39	\$19.39	\$19.39	\$19.09
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	7,300	\$129,419	12	\$17.73	\$17.73	\$17.80	\$17.57
PD	Precision Drill Corp	3,177	\$339,847	25	\$107.45	\$107.45	\$107.93	\$106.27
PDC	Invesco Cdn Div Un	5,300	\$165,239	25	\$31.37	\$31.37	\$31.37	\$31.02
PDF	Purpose Core Div Fnd	300	\$9,421	3	\$31.60	\$31.60	\$31.60	\$31.17
PDIV	Purpose EnhncDiv ETF	1,000	\$10,390	2	\$10.39	\$10.39	\$10.39	\$10.39
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	61,175	\$88,930	42	\$1.44	\$1.44	\$1.52	\$1.44
PET	Pet Valu Hldgs J	13,472	\$528,032	74	\$39.29	\$39.29	\$39.50	\$38.96
PEY	Peyto Expl & Dev	85,538	\$1,271,451	231	\$15.01	\$15.01	\$15.08	\$14.57
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	18,400	\$176,644	13	\$9.61	\$9.61	\$9.61	\$9.59
PFL	Invesco 1-3YrLadFltg	23,900	\$469,745	22	\$19.67	\$19.67	\$19.67	\$19.64
PFLS	PictonMahony LnShAlt	1,900	\$28,082	6	\$14.86	\$14.86	\$14.86	\$14.69
PFMN	Picton MahoneyMktNeu	4,900	\$64,184	7	\$13.08	\$13.08	\$13.12	\$13.07
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,100	\$9,721	2	\$8.91	\$8.91	\$8.91	\$8.83
PGI.UN	PIMCO Gbl IncmOpp Un	5,800	\$41,932	5	\$7.24	\$7.24	\$7.29	\$7.20
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	8,736	\$67,256	17	\$7.81	\$7.81	\$7.82	\$7.63
PHYS	Sprott PhyGold CA Un	7,400	\$135,289	22	\$18.34	\$18.34	\$18.35	\$18.20
PHYS.U	Sprott Phy Gld Un US	900	\$12,261	3	\$13.62	\$13.62	\$13.63	\$13.62
PIC.A	Premium Income Cl A	1,200	\$8,149	4	\$6.87	\$6.87	\$6.87	\$6.68
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PIF	Polaris Renew Engy J	23,500	\$339,857	67	\$14.54	\$14.54	\$14.63	\$14.26
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	63,600	\$219,724	106	\$3.45	\$3.45	\$3.54	\$3.41
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	82,044	\$2,313,344	384	\$28.65	\$28.65	\$28.70	\$27.62
PLC	Park Lawn Corp.	11,800	\$294,774	49	\$24.96	\$24.96	\$25.44	\$24.69
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLV	Invesco LowVolPortfl	702	\$15,746	3	\$22.43	\$22.43	\$22.43	\$22.43
PLZ.UN	Plaza Retail REIT Un	3,453	\$15,194	12	\$4.39	\$4.39	\$4.41	\$4.39
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	29,700	\$528,922	23	\$17.88	\$17.88	\$17.88	\$17.73
PMIF.U	PIMCO Mthly Incm US	1,100	\$20,584	2	\$18.74	\$18.74	\$18.74	\$18.71
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PMN	ProMIS Neurosci J	1,300	\$10,010	2	\$7.70	\$7.70	\$7.70	\$7.70
PMNT	PIMCO Gbl ShrCda	900	\$17,155	3	\$19.07	\$19.07	\$19.07	\$19.06
PMT	Perpetual Energy Inc	5,500	\$4,615	2	\$0.83	\$0.83	\$0.84	\$0.83
PMZ.UN	Primaris REIT A Un	30,896	\$463,511	157	\$14.97	\$14.97	\$15.25	\$14.92
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	67,236	\$112,306	33	\$1.66	\$1.66	\$1.71	\$1.64
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	19,108	\$575,396	106	\$30.03	\$30.03	\$30.84	\$29.76
POW	Power Corp of Cda SV	78,124	\$2,627,805	397	\$33.82	\$33.82	\$33.88	\$33.32
POW.PR.A	Power Corp 5.6% Pr A	1,000	\$21,564	3	\$21.51	\$21.51	\$21.60	\$21.51
POW.PR.B	Power Corp 5.35% Pr	200	\$4,130	1	\$20.65	\$20.65	\$20.65	\$20.65
POW.PR.C	Power Corp 5.80% Pr	100	\$2,297	1	\$22.97	\$22.97	\$22.97	\$22.97
POW.PR.D	Power Corp 5.00% Pr	600	\$11,742	1	\$19.57	\$19.57	\$19.57	\$19.57
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	700	\$15,180	2	\$21.70	\$21.70	\$21.70	\$21.60
PPL	Pembina Pipeline	147,242	\$7,185,346	895	\$49.14	\$49.14	\$49.23	\$48.32
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	200	\$4,994	1	\$24.97	\$24.97	\$24.97	\$24.97
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$3,446	1	\$17.23	\$17.23	\$17.23	\$17.23
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PPR	Prairie Provident J	102,300	\$19,744	18	\$0.19	\$0.19	\$0.20	\$0.19
PPS	Invesco Cdn Pr Un	2,100	\$27,433	4	\$13.15	\$13.15	\$13.15	\$13.01
PPTA	Perpetua Res Corp. J	100	\$283	1	\$2.83	\$2.83	\$2.83	\$2.83
PR	Lysander-SlatrPrActv	1,200	\$9,753	2	\$8.21	\$8.21	\$8.21	\$8.12
PRA	Purpose DiversRI Ast	400	\$11,170	2	\$28.15	\$28.15	\$28.15	\$27.85
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.	10,017	\$207,132	50	\$21.05	\$21.05	\$21.05	\$20.34
PRN	Profound Medical	500	\$3,175	1	\$6.35	\$6.35	\$6.35	\$6.35
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	6,100	\$16,194	3	\$2.64	\$2.64	\$2.66	\$2.64
PRU	Perseus Mining Ord J	17,300	\$34,630	8	\$2.04	\$2.04	\$2.04	\$1.97
PRV.UN	PRO Real Est Tr Un	4,000	\$25,269	8	\$6.30	\$6.30	\$6.35	\$6.30
PSA	Purpose High IntSvgs	153,545	\$7,677,550	73	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	11,200	\$186,936	13	\$16.71	\$16.71	\$16.71	\$16.66
PSD	Pulse Seismic Inc.	600	\$1,091	4	\$1.84	\$1.84	\$1.84	\$1.77
PSI	Pason Systems Inc.	9,421	\$151,093	62	\$16.04	\$16.04	\$16.19	\$15.94
PSK	PrairieSky Royalty	52,574	\$1,158,412	250	\$22.03	\$22.03	\$22.37	\$21.72
PSLV	Sprott Phy Sil Cdn	26,700	\$268,500	36	\$10.15	\$10.15	\$10.15	\$9.95
PSLV.U	Sprott Phy Silver US	1,000	\$7,504	3	\$7.54	\$7.54	\$7.54	\$7.36
PSU.U	Purpose US Cash USF	23,600	\$2,360,462	21	\$100.02	\$100.02	\$100.02	\$100.01
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	13,200	\$89,935	14	\$6.82	\$6.82	\$6.84	\$6.79
PTM	Platinum Grp Metal J	12,000	\$28,885	6	\$2.44	\$2.44	\$2.44	\$2.37
PTO.UN	PIMCO Tact IncmOpp A	1,100	\$7,876	2	\$7.16	\$7.16	\$7.16	\$7.16
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.H	Partners ValAA Pr 10	100	\$2,231	1	\$22.31	\$22.31	\$22.31	\$22.31
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$11,454	1	\$19.09	\$19.09	\$19.09	\$19.09
PWF.PR.L	Power Fin 5.10% Pr L	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
PWF.PR.O	Power Fin 5.80% Pr O	1,200	\$26,694	2	\$22.25	\$22.25	\$22.25	\$22.24
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	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,300	\$80,651	15	\$35.30	\$35.30	\$35.30	\$34.83
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	\$37.72	\$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	37,178	\$719,234	183	\$19.29	\$19.29	\$19.66	\$19.18
PXU.F	InvescoFTSE US CA-Hg	500	\$25,558	5	\$51.17	\$51.17	\$51.17	\$51.01
PYF	Purpose Prem Yld ETF	2,200	\$38,210	6	\$17.48	\$17.48	\$17.48	\$17.35
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	37,200	\$37,445	79	\$1.00	\$1.00	\$1.05	\$0.97
PZA	Pizza Pizza Royalty	6,400	\$86,026	25	\$13.37	\$13.37	\$13.58	\$13.36
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$13,144	1	\$131.44	\$131.44	\$131.44	\$131.44
QBB	Mackenzie CdnAggrBnd	600	\$54,572	4	\$91.12	\$91.12	\$91.12	\$90.86
QBR.A	Quebecor Inc Cl A MV	100	\$2,894	1	\$28.94	\$28.94	\$28.94	\$28.94
QBR.B	Quebecor Inc Cl B SV	60,366	\$1,743,444	264	\$29.00	\$29.00	\$29.11	\$28.72
QBTC	Bitcoin Fund A CAD	4,500	\$93,960	12	\$21.31	\$21.31	\$21.43	\$20.65
QBTC.U	Bitcoin Fund Cl A US	1,520	\$23,791	13	\$15.81	\$15.81	\$15.81	\$15.42
QBT.L	AGFiQ US AntiBetCAHg	7,300	\$149,621	18	\$20.22	\$20.22	\$20.61	\$20.22
QCD	AGFiQ Cdn Eqty Un	400	\$13,128	1	\$32.82	\$32.82	\$32.82	\$32.82
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$123.91	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	500	\$12,855	1	\$25.71	\$25.71	\$25.71	\$25.71
QCN	Mackenzie Cdn EqtyUn	2,400	\$297,626	23	\$125.07	\$125.07	\$125.07	\$123.44
QDX	Mackenzie IntlEq Idx	200	\$19,539	2	\$97.80	\$97.80	\$97.80	\$97.59
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	Qesterre Corp. J	14,000	\$3,180	2	\$0.22	\$0.22	\$0.23	\$0.22
QEE	Mackenzie EmergMktEq	500	\$43,150	2	\$86.30	\$86.30	\$86.30	\$86.30
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	320	\$5,991	4	\$18.87	\$18.87	\$18.87	\$18.66
QETH.UN	The EtherFnd A C\$ Un	1,600	\$39,790	7	\$24.97	\$24.97	\$25.23	\$24.50
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.57	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	800	\$22,544	2	\$28.18	\$28.18	\$28.18	\$28.18
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	17,510	\$1,661,953	105	\$97.29	\$97.29	\$97.29	\$93.32
QQCC	HoriznNASDAQ100Cal E	500	\$4,786	2	\$9.57	\$9.57	\$9.58	\$9.57
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	8,500	\$5,535	3	\$0.65	\$0.65	\$0.66	\$0.65
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$18,961	2	\$94.88	\$94.88	\$94.88	\$94.73
QSP.UN	Restaurant BrndLP Un	500	\$44,469	2	\$89.28	\$89.28	\$89.28	\$88.71
QSR	Restaurant Brnd Intl	40,514	\$3,592,469	243	\$89.20	\$89.20	\$89.44	\$87.91
QTRH	Quarterhill Inc.	16,700	\$26,086	15	\$1.58	\$1.58	\$1.60	\$1.55
QUB	MackenzieUSAggrBndCH	300	\$24,465	1	\$81.55	\$81.55	\$81.55	\$81.55
QUIG	Mackenzie USCrpBnd E	76	\$6,465	2	\$0.00	\$85.44	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	500	\$20,265	1	\$40.53	\$40.53	\$40.53	\$40.53
QUU	Mackenzie USLrgCapEq	3,300	\$505,415	17	\$155.88	\$155.88	\$155.88	\$152.28
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.44	\$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	5,200	\$24,844	3	\$4.77	\$4.77	\$4.80	\$4.75
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
RBA	Ritchie Bros Auction	44,812	\$3,269,844	312	\$73.77	\$73.77	\$73.81	\$72.11
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,500	\$36,466	8	\$24.58	\$24.58	\$24.60	\$24.25
RBO	RBC 1-5Yr LddCrp Bnd	300	\$5,300	3	\$17.69	\$17.69	\$17.69	\$17.64
RBOT	Horizons Robotc&Auto	100	\$2,113	1	\$21.13	\$21.13	\$21.13	\$21.13
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	10,200	\$23,958	19	\$2.37	\$2.37	\$2.41	\$2.31
RCD	RBC QuantCdnDiv Lead	300	\$7,346	3	\$24.52	\$24.52	\$24.56	\$24.38
RCE	RBC Quant CdnEqLeadr	100	\$2,744	1	\$27.44	\$27.44	\$27.44	\$27.44
RCG	RF Capital Group Inc	1,100	\$13,190	3	\$12.20	\$12.20	\$12.20	\$11.97
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
RCH	Richelieu Hardware	13,880	\$537,563	55	\$39.19	\$39.19	\$39.27	\$38.17
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	120,992	\$7,472,929	868	\$62.05	\$62.05	\$62.33	\$61.29
REAL	Real Matters Inc.	38,409	\$159,431	142	\$4.16	\$4.16	\$4.21	\$4.08
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	84,940	\$1,789,166	420	\$21.12	\$21.12	\$21.34	\$20.91
REIT	Invesco REIT Incm CA	300	\$6,072	1	\$20.24	\$20.24	\$20.24	\$20.24
REUN	Reunion Neuros Inc J	700	\$1,212	5	\$1.74	\$1.74	\$1.74	\$1.71
RFP	Resolute Forest Prod	400	\$11,410	4	\$28.39	\$28.39	\$28.67	\$28.39
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$16,660	1	\$23.80	\$23.80	\$23.80	\$23.80
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	300	\$5,741	3	\$19.16	\$19.16	\$19.16	\$19.10
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	17,105	\$283,116	19	\$16.66	\$16.66	\$16.66	\$16.52
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
RNW	TransAlta Renewable	33,236	\$468,712	92	\$14.29	\$14.29	\$14.31	\$13.90
ROOT	Roots Corporation	4,000	\$12,125	4	\$3.12	\$3.12	\$3.12	\$3.02
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.40	\$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	\$22.20	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	19,030	\$358,153	42	\$18.87	\$18.87	\$18.88	\$18.71
RPI.UN	Richards Pckng Un	500	\$22,865	1	\$45.73	\$45.73	\$45.73	\$45.73
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	9,300	\$173,939	8	\$18.71	\$18.71	\$18.71	\$18.70
RQL	RBC Targt2024CorpBnd	30,800	\$605,652	27	\$19.70	\$19.70	\$19.70	\$19.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQN	RBC Targt2025CorpBnd	15,600	\$304,718	14	\$19.54	\$19.54	\$19.54	\$19.48
RQO	RBC Targt26Corp Bond	2,700	\$47,090	5	\$17.49	\$17.49	\$17.49	\$17.42
RQP	RBC Targt27Corp Bond	200	\$3,434	1	\$17.17	\$17.17	\$17.17	\$17.17
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	4,481	\$63,290	11	\$14.15	\$14.15	\$14.20	\$14.03
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	37,400	\$227,039	45	\$6.10	\$6.10	\$6.11	\$6.01
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	\$21.63	\$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	3,870	\$190,723	15	\$49.76	\$49.76	\$49.76	\$48.95
RUD.U	RBC QntUS DivLeadUSD	500	\$18,160	1	\$36.32	\$36.32	\$36.32	\$36.32
RUDH	RBC Quant US DivLead	2,000	\$70,702	7	\$35.94	\$35.94	\$35.94	\$35.08
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$40.64	\$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.	19,542	\$562,566	105	\$28.96	\$28.96	\$29.07	\$28.29
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	\$14.63	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.18	\$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	1,000	\$18,200	1	\$18.20	\$18.20	\$18.20	\$18.20
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	\$21.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	250,389	\$33,255,590	1,847	\$133.79	\$133.79	\$134.88	\$131.65
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	200	\$3,660	1	\$18.30	\$18.30	\$18.30	\$18.30
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	700	\$15,218	2	\$21.74	\$21.74	\$21.74	\$21.74
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
S	Sherritt Int'l Corp	48,000	\$24,770	14	\$0.52	\$0.52	\$0.52	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	97,032	\$3,156,539	518	\$33.43	\$33.43	\$33.43	\$31.60
SAU	St. Augustine Gld J	82,021	\$5,131	7	\$0.07	\$0.07	\$0.07	\$0.06
SBB	Sabina Gld & Slvr J	50,000	\$65,016	104	\$1.28	\$1.28	\$1.37	\$1.27
SBC	Brompton Splt Banc A	5,300	\$62,700	12	\$11.89	\$11.89	\$11.90	\$11.70
SBC.PR.A	Brompton Splt Bnc Pr	4,000	\$38,520	3	\$9.63	\$9.63	\$9.63	\$9.63
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	800	\$12,628	2	\$15.85	\$15.85	\$15.85	\$15.72
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	69,472	\$862,529	278	\$12.51	\$12.51	\$12.61	\$12.09
SCY	Scandium Int'l Mng J	33,000	\$2,145	2	\$0.07	\$0.07	\$0.07	\$0.07
SDE	Spartan Delta J	204,312	\$3,174,789	472	\$15.40	\$15.40	\$15.92	\$15.12
SEA	Seabridge Gold Inc J	11,582	\$192,592	44	\$16.79	\$16.79	\$16.90	\$16.22
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	106,308	\$799,443	533	\$7.50	\$7.50	\$7.63	\$7.38
SFC	Sagikor Fin Co	2,500	\$14,599	4	\$5.84	\$5.84	\$5.84	\$5.83
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFD.RT	NXT Enrgy SolutnJ Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFTC	Softchoice Corp J	5,800	\$90,380	25	\$15.71	\$15.71	\$15.86	\$15.29
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	15,500	\$5,038	2	\$0.33	\$0.33	\$0.33	\$0.33
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,559	\$149,645	28	\$15.74	\$15.74	\$15.75	\$15.59
SGY	Surge Energy Inc. J	120,300	\$1,197,837	216	\$9.99	\$9.99	\$10.10	\$9.83
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	421,735	\$22,447,349	2,117	\$54.75	\$54.75	\$54.97	\$50.21
SIA	Sienna Senior Living	22,500	\$262,354	84	\$11.71	\$11.71	\$11.76	\$11.55
SID	CI US TrendLeadr HG	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$13,950	1	\$9.30	\$9.30	\$9.30	\$9.30
SII	Sprott Inc.	500	\$23,435	2	\$46.87	\$46.87	\$46.87	\$46.87
SIL	SilverCrest Metals J	56,038	\$489,123	205	\$8.88	\$8.88	\$8.94	\$8.51
SIS	Savaria Corp. J	12,100	\$186,680	33	\$15.45	\$15.45	\$15.51	\$15.28
SJ	Stella-Jones Inc.	15,300	\$726,994	96	\$47.78	\$47.78	\$47.84	\$46.77
SJR.B	Shaw Comm CI B NV	68,147	\$2,497,305	357	\$36.70	\$36.70	\$36.79	\$36.55
SKE	Skeena Resources J	36,609	\$261,430	70	\$7.37	\$7.37	\$7.42	\$6.92
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	105,403	\$6,654,564	752	\$63.73	\$63.73	\$63.86	\$62.37
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$10,956	1	\$18.26	\$18.26	\$18.26	\$18.26
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$10,938	1	\$18.23	\$18.23	\$18.23	\$18.23
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$10,992	1	\$18.32	\$18.32	\$18.32	\$18.32
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	1,500	\$23,790	6	\$15.86	\$15.86	\$15.86	\$15.86
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	78,100	\$554,128	165	\$7.20	\$7.20	\$7.42	\$6.77
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	11,700	\$2,823	3	\$0.24	\$0.24	\$0.25	\$0.24
SMU.UN	Summit Ind REIT Un J	34,640	\$778,613	110	\$22.55	\$22.55	\$22.61	\$22.40
SNC	SNC - Lavalin Group	34,696	\$834,700	197	\$24.27	\$24.27	\$24.30	\$23.73
SOLG	SolGold plc J Ord	19,000	\$5,890	2	\$0.31	\$0.31	\$0.31	\$0.31
SOT.UN	Slate Office REIT Un	21,600	\$97,889	52	\$4.58	\$4.58	\$4.58	\$4.47
SOY	SunOpta, Inc.	7,938	\$99,735	28	\$12.55	\$12.55	\$12.78	\$12.46
SPB	Superior Plus Corp.	55,800	\$565,117	134	\$10.18	\$10.18	\$10.20	\$10.03
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	\$18.47	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	18	\$246	1	\$0.00	\$13.54	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	14,651	\$403,337	79	\$27.48	\$27.48	\$27.80	\$27.39
SRV.UN	SIR Royalty Incm Un	1,400	\$21,966	7	\$15.70	\$15.70	\$15.71	\$15.68
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	50,496	\$350,762	183	\$6.99	\$6.99	\$7.04	\$6.84
SSRM	SSR Mining Inc.	27,967	\$565,630	101	\$20.40	\$20.40	\$20.54	\$19.97
STC	Sangoma Tech Corp.	7,759	\$44,780	14	\$5.91	\$5.91	\$5.97	\$5.56
STCK	Stack Capital Grp J	6,800	\$42,101	6	\$6.07	\$6.07	\$6.40	\$6.07
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	18,128	\$105,468	51	\$5.88	\$5.88	\$5.89	\$5.76
STGO	Steppe Gold Ltd. J	6,600	\$7,169	17	\$1.08	\$1.08	\$1.11	\$1.06
STLC	Stelco Holdings J	18,008	\$797,853	96	\$44.85	\$44.85	\$45.07	\$43.02
STN	Stantec Inc.	23,295	\$1,546,390	173	\$66.55	\$66.55	\$66.62	\$66.10
STPL	BMO Gbl Consmr Stpl	1,900	\$46,297	7	\$24.62	\$24.62	\$24.62	\$24.24
SU	Suncor Energy Inc.	549,868	\$24,621,116	2,671	\$44.16	\$44.16	\$46.22	\$44.16
SVA	Sernova Corp. J	16,500	\$12,325	8	\$0.75	\$0.75	\$0.75	\$0.74
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	38,955	\$252,398	149	\$6.52	\$6.52	\$6.55	\$6.36
SVM	Silvercorp Metals J	56,227	\$210,332	84	\$3.77	\$3.77	\$3.79	\$3.65
SVR	iShr Sil Bul Hdgd Un	5,300	\$57,367	8	\$11.03	\$11.03	\$11.03	\$10.72
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
SW	Sierra Wireless	11,151	\$439,361	61	\$39.39	\$39.39	\$39.58	\$39.23
SWP	Swiss Water Coffee	100	\$267	1	\$2.67	\$2.67	\$2.67	\$2.67
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,596	\$41,972	6	\$5.53	\$5.53	\$5.55	\$5.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
SYZ	Sylogist Ltd.	7,900	\$41,104	22	\$5.20	\$5.20	\$5.30	\$5.17
SZLS	StageZero Life Sci J	47,000	\$3,240	5	\$0.07	\$0.07	\$0.07	\$0.07
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	162,826	\$4,650,359	849	\$28.60	\$28.60	\$28.71	\$28.42
TA	TransAlta Corp.	28,213	\$349,592	123	\$12.59	\$12.59	\$12.59	\$12.14
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	\$19.25	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,200	\$11,305	8	\$3.42	\$3.42	\$3.58	\$3.42
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	218,000	\$6,105	8	\$0.03	\$0.03	\$0.03	\$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.	13,006	\$524,845	62	\$41.48	\$41.48	\$42.44	\$38.34
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	13,240	\$224,520	58	\$16.95	\$16.95	\$17.05	\$16.84
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	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
TCN	Tricon Residential	103,334	\$1,171,334	208	\$11.53	\$11.53	\$11.53	\$11.18
TCS	Tecsys Inc. J	4,088	\$116,960	14	\$28.77	\$28.77	\$29.00	\$27.64
TCSB	TD SlctST CorpBndLad	5,500	\$79,029	44	\$14.37	\$14.37	\$14.37	\$14.34
TCW	Trican Well Service	102,675	\$413,505	185	\$4.03	\$4.03	\$4.06	\$3.99
TD	T.D. Bank	185,963	\$16,619,272	1,060	\$89.67	\$89.67	\$89.88	\$88.67
TD.PF.A	T.D. Bank Ser 1 Pr	900	\$15,615	2	\$17.35	\$17.35	\$17.35	\$17.35
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	1,600	\$37,896	2	\$23.94	\$23.94	\$23.94	\$23.60
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$17,215	2	\$24.57	\$24.57	\$24.65	\$24.57
TDB	TD Cdn Aggregate Bnd	5,300	\$69,565	8	\$13.18	\$13.18	\$13.18	\$13.09
TD0C	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	12,900	\$282,401	14	\$22.69	\$22.69	\$22.69	\$21.79
TEC.U	TD Gbl TechLeadsUS	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	6,300	\$45,678	11	\$7.46	\$7.46	\$7.46	\$7.02
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	252,699	\$12,413,086	1,166	\$49.89	\$49.89	\$49.96	\$48.26
TERM	Manulife SmrtST Bond	28,100	\$253,394	23	\$9.04	\$9.04	\$9.04	\$9.01
TF	Timbercreek Fin Corp	26,818	\$208,319	49	\$7.82	\$7.82	\$7.90	\$7.71
TFII	TFI International	32,350	\$4,650,399	261	\$146.03	\$146.03	\$146.29	\$140.69
TFPM	Triple Flag Precious	4,100	\$68,286	16	\$17.07	\$17.07	\$17.16	\$16.41
TGED	TD ActvGlbEnhncDivCA	11,600	\$206,822	17	\$17.92	\$17.92	\$17.92	\$17.53
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.	400	\$941	2	\$2.30	\$2.30	\$2.37	\$2.30
TGRE	TD Actv Gbl RIEst Eq	1,500	\$20,979	4	\$14.01	\$14.01	\$14.01	\$13.93
TH	Theratechnologies	1,700	\$4,995	17	\$2.92	\$2.92	\$2.97	\$2.92
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THNC	Thinkific Labs J SV	700	\$1,092	3	\$1.56	\$1.56	\$1.56	\$1.56
THU	TD US Eq CAD Heg Un	500	\$13,750	1	\$27.50	\$27.50	\$27.50	\$27.50
TI	Titan Mining Corp J	36,500	\$18,450	7	\$0.51	\$0.51	\$0.53	\$0.50
TIH	Toromont Industries	6,757	\$691,565	52	\$102.79	\$102.79	\$103.01	\$101.35
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,200	\$21,647	3	\$18.08	\$18.08	\$18.08	\$17.90
TIXT	TELUS Int'l (Cda) SV	12,229	\$340,175	57	\$28.26	\$28.26	\$28.31	\$26.85
TKO	Taseko Mines Ltd.	18,423	\$34,231	33	\$1.87	\$1.87	\$1.88	\$1.83
TLF	Brompton TechLdr CAD	5,300	\$87,842	6	\$16.72	\$16.72	\$16.72	\$16.22
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	16,000	\$8,440	5	\$0.53	\$0.53	\$0.53	\$0.52
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	65,700	\$28,790	33	\$0.45	\$0.45	\$0.45	\$0.43
TLRY	Tilray Brands J Cl 2	3,800	\$19,143	22	\$5.13	\$5.13	\$5.13	\$4.98
TLV	InvescoCompVltlty Un	400	\$11,766	3	\$29.47	\$29.47	\$29.47	\$29.35
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	3,500	\$2,222	5	\$0.64	\$0.64	\$0.64	\$0.62
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.07	\$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	10,000	\$3,275	4	\$0.34	\$0.34	\$0.34	\$0.31
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	32,500	\$195,917	79	\$6.06	\$6.06	\$6.07	\$5.99
TNX	TRX Gold Corp J	3,000	\$1,380	1	\$0.46	\$0.46	\$0.46	\$0.46
TNZ	Tenaz Energy Corp.	200	\$301	2	\$1.51	\$1.51	\$1.51	\$1.50
TOCA	TD One-Click Aggres	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	5,777	\$50,919	21	\$8.81	\$8.81	\$8.89	\$8.76
TOU	Tourmaline Oil Corp.	174,402	\$14,217,298	1,000	\$81.79	\$81.79	\$82.31	\$80.57
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,016	\$376,471	81	\$34.34	\$34.34	\$34.55	\$33.75
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,300	\$42,272	5	\$18.59	\$18.59	\$18.59	\$18.34
TPRF	TD Active Pref ShrUn	13,800	\$128,461	14	\$9.30	\$9.30	\$9.39	\$9.28
TPU	TD US Equity Idx Un	1,400	\$42,284	5	\$30.47	\$30.47	\$30.47	\$30.03
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	\$74.69	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	19,027	\$446,235	110	\$23.54	\$23.54	\$23.59	\$23.18
TQCD	TD Q Cdn Div ETF Un	2,000	\$30,740	3	\$15.45	\$15.45	\$15.45	\$15.28
TQGD	TD Q Gbl Div ETF Un	600	\$9,356	4	\$15.63	\$15.63	\$15.65	\$15.56
TQGM	TD Q Gbl Multifact	900	\$13,536	2	\$15.04	\$15.04	\$15.04	\$15.04
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
TRI	Thomson Reuters Corp	67,284	\$10,544,508	543	\$158.36	\$158.36	\$158.52	\$154.19
TRI.PR.B	Thomson Reuter Pr Il	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TRL	Trilogy Intl Partn.rJ	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
TRP	TC Energy Corp	529,344	\$31,737,300	2,681	\$59.60	\$59.60	\$61.23	\$59.51
TRP.PR.A	TC Energy Corp Pr 1	900	\$12,897	1	\$14.33	\$14.33	\$14.33	\$14.33
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	200	\$2,386	1	\$11.93	\$11.93	\$11.93	\$11.93
TRP.PR.D	TC Energy Corp Pr 7	2,000	\$32,190	2	\$16.19	\$16.19	\$16.19	\$16.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.49	\$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	98,900	\$4,187,457	578	\$42.21	\$42.21	\$42.50	\$42.20
TRVL	Harvest Travl&LeisUn	4,600	\$87,768	6	\$19.20	\$19.20	\$19.20	\$18.84
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,100	\$16,282	9	\$3.23	\$3.23	\$3.23	\$3.16
TSAT	Telesat Corp A & B	1,200	\$13,640	2	\$11.44	\$11.44	\$11.44	\$11.00
TSK	Talisker Res Ltd J	200,500	\$23,460	15	\$0.12	\$0.12	\$0.12	\$0.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSU	Trisura Group J	9,375	\$401,532	49	\$42.90	\$42.90	\$43.02	\$42.49
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,000	\$70,289	7	\$23.50	\$23.50	\$23.51	\$23.21
TUED	TD ActvUS EnhanDivCA	1,300	\$23,925	3	\$18.40	\$18.40	\$18.41	\$18.39
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$12,223	1	\$122.23	\$122.23	\$122.23	\$122.23
TULV	TD Q US LowVolty CAD	200	\$3,822	1	\$19.11	\$19.11	\$19.11	\$19.11
TUSB	TD SlctUS CorpBndlad	100	\$1,378	1	\$13.78	\$13.78	\$13.78	\$13.78
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	139,621	\$723,881	346	\$5.18	\$5.18	\$5.25	\$5.13
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	35,900	\$40,816	47	\$1.14	\$1.14	\$1.14	\$1.13
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	100,652	\$1,415,027	164	\$14.44	\$14.44	\$14.45	\$13.81
TXF.B	CI TechGiaCovCalUnHg	5,900	\$100,334	7	\$17.30	\$17.30	\$17.30	\$16.77
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
TXG	Torex Gold Res J	33,709	\$414,243	131	\$12.43	\$12.43	\$12.45	\$11.96
TXP	Touchstone Expl Inc.	10,200	\$11,268	3	\$1.09	\$1.09	\$1.11	\$1.09
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,500	\$28,003	4	\$11.09	\$11.09	\$11.30	\$11.09
U.UN	Sprott PhysUraniumUn	106,860	\$1,626,259	241	\$15.18	\$15.18	\$15.39	\$15.00
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	11,600	\$144,655	16	\$12.67	\$12.67	\$12.67	\$12.39
UDIV.B	Manulife SmrtUSDivUH	500	\$6,462	4	\$12.98	\$12.98	\$12.98	\$12.83
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	400	\$12,576	4	\$31.48	\$31.48	\$31.48	\$31.40
ULV.F	Invesco500LowVolCAHg	600	\$28,432	2	\$47.53	\$47.53	\$47.53	\$46.67
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	300	\$29,811	2	\$99.37	\$99.37	\$99.37	\$99.37
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.	6,434	\$288,068	48	\$45.70	\$45.70	\$45.70	\$44.38
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	7,300	\$12,759	8	\$1.79	\$1.79	\$1.79	\$1.71
USA	Americas Gold Slvr J	47,100	\$31,405	19	\$0.66	\$0.66	\$0.68	\$0.64
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	300	\$5,023	2	\$16.79	\$16.79	\$16.79	\$16.72
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$16,645	1	\$33.29	\$33.29	\$33.29	\$33.29
VAB	Vanguard Cdn Agr Bnd	43,300	\$977,229	55	\$22.65	\$22.65	\$22.65	\$22.47
VALT	CI GoldBullionC\$ Heg	100	\$2,214	1	\$22.14	\$22.14	\$22.14	\$22.14
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.39	\$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	23,245	\$640,355	26	\$27.86	\$27.86	\$27.86	\$27.47
VBNK	VersaBank J	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	10,588	\$241,203	10	\$22.88	\$22.88	\$22.88	\$22.73
VCE	Vanguard FTSE Cdaldx	6,936	\$310,888	31	\$45.03	\$45.03	\$45.03	\$44.42
VCIP	Vanguard Consrv Incm	6,900	\$168,685	8	\$24.50	\$24.50	\$24.50	\$24.44
VCM	Vecima Networks Inc.	400	\$7,533	3	\$18.97	\$18.97	\$18.97	\$18.77
VCN	Vanguard CdaAllCapUn	23,796	\$979,338	75	\$41.44	\$41.44	\$41.44	\$40.84
VCNS	Vanguard ConservPort	1,800	\$46,780	6	\$25.97	\$25.97	\$26.00	\$25.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	10,927	\$397,616	44	\$36.70	\$36.70	\$36.70	\$36.24
VDY	Vanguard FTSE DivYld	32,368	\$1,395,178	118	\$43.28	\$43.28	\$43.47	\$42.79
VE	Vanguard FTSE Dev EU	1,600	\$46,726	8	\$29.17	\$29.17	\$29.30	\$29.17
VEE	Vanguard FTSEEmrgMkt	3,700	\$121,365	7	\$32.81	\$32.81	\$32.84	\$32.70
VEF	Vangrd Dev US CA-heg	3,704	\$173,071	19	\$46.93	\$46.93	\$46.93	\$46.53
VEQT	Vanguard AllEqPortfl	40,702	\$1,377,702	118	\$34.15	\$34.15	\$34.15	\$33.51
VET	Vermilion Energy Inc	146,681	\$3,872,229	517	\$26.60	\$26.60	\$26.77	\$25.98
VFV	Vanguard S&P500 Indx	36,024	\$3,457,208	152	\$97.34	\$97.34	\$97.35	\$94.80
VGCX	Victoria Gld Corp J	23,482	\$189,280	70	\$8.12	\$8.12	\$8.16	\$7.92
VGG	Vanguard US DivAppr	5,188	\$370,795	31	\$72.64	\$72.64	\$72.64	\$70.92
VGH	Vanguard USDivCad-hg	6,313	\$327,753	18	\$52.44	\$52.44	\$52.44	\$51.14
VGRO	Vanguard GroETF Port	25,500	\$746,696	49	\$29.62	\$29.62	\$29.62	\$29.16
VGX	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,000	\$4,580	1	\$2.29	\$2.29	\$2.29	\$2.29
VI	Vanguard exNA CA-Heg	3,000	\$97,197	8	\$32.63	\$32.63	\$32.63	\$32.27
VIDY	VanguardFTSE NADivYI	4,168	\$106,309	8	\$25.68	\$25.68	\$25.68	\$25.35
VIU	Vanguard exNA Idx Un	38,225	\$1,097,476	89	\$28.91	\$28.91	\$28.94	\$28.57
VIVO	VIVO Cannabis Inc. J	70,000	\$2,795	5	\$0.04	\$0.04	\$0.04	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,042	\$43,976	7	\$21.66	\$21.66	\$21.66	\$21.36
VLE	Valeura Energy Inc J	24,200	\$15,287	6	\$0.64	\$0.64	\$0.66	\$0.61
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	10,100	\$11,901	16	\$1.20	\$1.20	\$1.20	\$1.16
VMD	Viemed Healthcare	300	\$2,956	2	\$9.86	\$9.86	\$9.86	\$9.85
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	300	\$13,619	2	\$45.69	\$45.69	\$45.69	\$45.25
VNP	5N Plus Inc.	3,500	\$10,824	6	\$3.00	\$3.00	\$3.14	\$2.96
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,200	\$65,312	13	\$29.72	\$29.72	\$29.75	\$29.51
VRIF	Vanguard Retire Incm	1,100	\$25,620	4	\$23.34	\$23.34	\$23.34	\$23.28
VSX	Vanguard Cdn S-T Bnd	29,030	\$647,066	46	\$22.33	\$22.33	\$22.33	\$22.25
VSC	Vanguard S-T CrpBond	23,207	\$524,378	31	\$22.65	\$22.65	\$22.65	\$22.56
VSP	Vanguard S&P500 C-Hg	48,200	\$3,183,820	149	\$67.45	\$67.45	\$67.47	\$65.23
VUN	Vanguard US MktIdxUn	22,000	\$1,609,805	72	\$74.49	\$74.49	\$74.49	\$72.49
VUS	Vanguard US TotMktUn	18,330	\$1,326,472	87	\$73.68	\$73.68	\$73.68	\$71.39
VVL	Vanguard GlbValFactr	2,100	\$86,995	7	\$42.02	\$42.02	\$42.02	\$41.26
VVO	Vanguard GlbMinVoll	300	\$9,967	2	\$33.59	\$33.59	\$33.59	\$33.04
VXC	Vanguard FTSEGlobeCA	4,600	\$209,701	20	\$45.73	\$45.73	\$45.73	\$45.53
VXM	Cl Momstr IntlValHG	400	\$9,976	1	\$24.94	\$24.94	\$24.94	\$24.94
VXM.B	Cl Mom IntlVal Unhg	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	5,700	\$17,340	3	\$3.05	\$3.05	\$3.06	\$3.03
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	33,107	\$6,392,383	285	\$194.24	\$194.24	\$194.38	\$191.12
WCP	Whitecap Resources J	297,038	\$3,220,634	786	\$10.71	\$10.71	\$11.12	\$10.69
WDO	Wesdome Gold Mines	59,030	\$536,800	177	\$9.09	\$9.09	\$9.22	\$8.88
WEED	Canopy Grwth Corp J	217,795	\$1,025,306	384	\$4.88	\$4.88	\$4.88	\$4.56
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	43,600	\$47,902	79	\$1.10	\$1.10	\$1.11	\$1.09
WELL	WELL Health Tech J	23,211	\$68,716	38	\$2.99	\$2.99	\$3.00	\$2.91
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	10,953	\$1,158,382	102	\$105.50	\$105.50	\$107.28	\$105.00
WFS	World Fin Split Cl 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	22,201	\$64,571	12	\$3.00	\$3.00	\$3.00	\$2.75
WJX	Wajax Corporation	1,600	\$32,790	9	\$20.70	\$20.70	\$20.70	\$20.31
WLLW	Willow BioSci Inc. J	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	10,000	\$2,005	10	\$0.20	\$0.20	\$0.21	\$0.20
WN	Weston George	25,412	\$4,292,414	224	\$168.46	\$168.46	\$170.91	\$168.11
WN.PR.A	Weston George 1 Pr	900	\$20,553	2	\$22.84	\$22.84	\$22.84	\$22.83
WN.PR.C	Weston George III Pr	800	\$16,176	2	\$20.20	\$20.20	\$20.28	\$20.20
WN.PR.D	Weston George IV Pr	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	700	\$13,104	2	\$18.72	\$18.72	\$18.72	\$18.72
WNDR	WonderFi Tech J	4,500	\$805	4	\$0.18	\$0.18	\$0.18	\$0.18
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	2,900	\$126,342	29	\$43.62	\$43.62	\$43.77	\$43.29
WPM	Wheaton Precious Mtl	77,436	\$4,032,643	438	\$52.48	\$52.48	\$52.75	\$51.20
WPRT	Westport Fuel Sys	4,300	\$5,492	3	\$1.27	\$1.27	\$1.28	\$1.27
WRG	Western Energy Serv	1,100	\$3,810	2	\$3.46	\$3.46	\$3.50	\$3.46
WRN	Wstrn Copper & Gld J	19,500	\$40,049	25	\$2.19	\$2.19	\$2.20	\$2.04
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSP	WSP Global Inc.	17,914	\$2,867,628	139	\$161.23	\$161.23	\$161.95	\$158.03
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
WSRI	WealthsimpINA Social	500	\$17,064	2	\$34.23	\$34.23	\$34.23	\$33.72
WTE	Westshore Terminals	7,486	\$180,534	49	\$24.12	\$24.12	\$24.30	\$24.01
WXM	CI MomstrCA MomntUn	8,510	\$213,166	40	\$25.26	\$25.26	\$25.26	\$24.88
X	TMX Group Limited	10,290	\$1,435,681	83	\$141.13	\$141.13	\$141.25	\$138.41
XAGG	iShr US AggreBnd CAD	900	\$32,526	1	\$36.14	\$36.14	\$36.14	\$36.14
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	5,115	\$128	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	1,500	\$2,650	2	\$1.78	\$1.78	\$1.78	\$1.76
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	500	\$12,432	3	\$24.96	\$24.96	\$24.96	\$24.79
XBB	iShr Cdn Univers Bnd	85,348	\$2,360,060	133	\$27.76	\$27.76	\$27.77	\$27.55
XBM	iShr SP/TSXGblBseMtl	14,300	\$284,883	45	\$20.19	\$20.19	\$20.19	\$19.60
XCB	iShr CoreCA CorpBond	27,400	\$522,024	51	\$19.11	\$19.11	\$19.12	\$19.00
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.50	\$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	\$17,441	2	\$43.61	\$43.61	\$43.61	\$43.58
XCG	iShares Cdn Growth	1,000	\$42,757	5	\$43.20	\$43.20	\$43.20	\$42.43
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,900	\$34,214	5	\$18.06	\$18.06	\$18.06	\$17.90
XCSR	iShareESG AdvMSCI CA	300	\$17,249	3	\$57.80	\$57.80	\$57.80	\$57.19
XCV	iShares Cdn Value Un	700	\$23,289	4	\$33.21	\$33.21	\$33.62	\$33.13
XDG	iShr CorMSCI GblDiv	2,600	\$59,932	8	\$23.38	\$23.38	\$23.38	\$23.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	5,100	\$120,684	11	\$23.93	\$23.93	\$23.93	\$23.58
XDIV	iShare CorMSCICdnDiv	27,178	\$656,417	51	\$24.29	\$24.29	\$24.29	\$24.06
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	700	\$32,408	3	\$46.42	\$46.42	\$46.51	\$46.23
XDU	iShr CoreMSCI USQuDv	2,600	\$69,867	6	\$26.99	\$26.99	\$26.99	\$26.73
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$17,360	1	\$24.80	\$24.80	\$24.80	\$24.80
XDV	iShares Cdn Sltct Div	17,700	\$490,501	58	\$27.97	\$27.97	\$27.97	\$27.58
XEB	iShr JP USD Emrg Mkt	5,100	\$78,054	9	\$15.37	\$15.37	\$15.37	\$15.24
XEC	iShr Core EmrgMktIMI	1,900	\$47,579	4	\$25.11	\$25.11	\$25.12	\$24.98
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	32,100	\$1,009,226	58	\$31.60	\$31.60	\$31.66	\$31.33
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	200,082	\$3,358,733	126	\$16.71	\$16.71	\$17.14	\$16.68
XEH	iShr MSCI EU IMI CAD	3,702	\$104,192	7	\$28.24	\$28.24	\$28.24	\$27.99
XEI	iShr S&P/TSX HiDivUn	16,367	\$416,897	42	\$25.61	\$25.61	\$25.61	\$25.33
XEM	iShare MSCI EmergMkt	800	\$23,579	2	\$29.50	\$29.50	\$29.50	\$29.43
XEN	iShare Jantzi Social	946	\$29,000	6	\$30.89	\$30.89	\$30.89	\$30.62
XEQT	iShrs CoreEqPortf Un	9,600	\$240,019	18	\$25.21	\$25.21	\$25.21	\$24.78
XESG	iShr ESG AwrMSCI CA	900	\$22,323	6	\$24.92	\$24.92	\$24.92	\$24.67
XEU	iShr MSCI EU IMI Idx	5,400	\$135,453	13	\$25.14	\$25.14	\$25.14	\$24.92
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	12,100	\$320,373	21	\$26.56	\$26.56	\$26.56	\$26.26
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	28,833	\$1,340,168	65	\$46.94	\$46.94	\$46.95	\$46.12
XFR	iShares Fltg Rate Un	13,263	\$266,019	18	\$20.05	\$20.05	\$20.06	\$20.05
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.66	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	9,800	\$187,603	30	\$19.24	\$19.24	\$19.24	\$19.10
XGD	iShares S&P/TSX Gold	48,425	\$834,600	66	\$17.39	\$17.39	\$17.43	\$17.01
XGI	iShr SP Gbl Indstrl	3,400	\$137,061	8	\$40.98	\$40.98	\$40.98	\$40.07
XGRO	iShares Core Grow Un	11,600	\$272,995	19	\$23.76	\$23.76	\$23.76	\$23.47
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,450	\$119,048	18	\$18.54	\$18.54	\$18.54	\$18.44
XHC	iShare Gbl Hlthcare	2,400	\$162,334	12	\$68.61	\$68.61	\$68.61	\$67.25
XHD	iShare US HighDiv Eq	5,800	\$185,250	20	\$32.41	\$32.41	\$32.41	\$31.74
XHU	iShr US HiDiv EqtyUn	1,100	\$32,374	8	\$29.59	\$29.59	\$29.59	\$29.22
XHY	iShares US HiYld Bnd	15,200	\$243,420	17	\$16.09	\$16.09	\$16.09	\$15.87
XIC	iShr CoreSP/TSX Comp	47,503	\$1,535,967	86	\$32.64	\$32.64	\$32.64	\$32.15
XID	iShares India Idx Un	4,464	\$210,746	20	\$47.46	\$47.46	\$47.46	\$47.08
XIG	iShare US IG CorpBnd	400	\$7,963	2	\$19.91	\$19.91	\$19.91	\$19.90
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	17,202	\$510,089	52	\$29.77	\$29.77	\$29.80	\$29.48
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,200	\$75,473	7	\$34.96	\$34.96	\$34.96	\$33.65
XIU	iShares S&P/TSX60 Un	310,352	\$9,637,400	352	\$31.28	\$31.28	\$31.28	\$30.81
XLB	iShr CoreCdnLT BndUn	29,400	\$581,135	45	\$19.85	\$19.85	\$19.86	\$19.60
XLY	Auxly Cannabis Grp J	76,318	\$1,526	5	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	5,660	\$104,337	13	\$18.57	\$18.57	\$18.57	\$18.24
XMC	iShr S&P US MidCapUn	3,900	\$102,525	12	\$26.53	\$26.53	\$26.53	\$26.05
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,400	\$131,445	16	\$30.20	\$30.20	\$30.20	\$29.77
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,014	\$69,605	8	\$23.55	\$23.55	\$23.55	\$22.94
XMI	iShare MSCIMinVIEAFE	1,300	\$42,805	7	\$33.03	\$33.03	\$33.05	\$32.76
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.31	\$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	\$31.52	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,600	\$175,638	8	\$68.33	\$68.33	\$68.33	\$67.01
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$75,131	10	\$37.67	\$37.67	\$37.68	\$37.29
XMW	iShr MSCI MinVolGbl	500	\$23,337	2	\$46.86	\$46.86	\$46.86	\$46.55
XMY	iShr MSCIMinVIGlbC-H	100	\$2,714	1	\$27.14	\$27.14	\$27.14	\$27.14
XPF	iShr S&P/TSX NA PrStk	12,913	\$183,672	32	\$14.29	\$14.29	\$14.29	\$14.16
XQB	iShare HighCdnBnd Un	6,900	\$127,453	11	\$18.55	\$18.55	\$18.55	\$18.43
XQLT	iShrMSCI USA QualFtr	3,300	\$86,694	5	\$26.57	\$26.57	\$26.57	\$25.99
XQQ	iShare NASDAQ 100 Un	61,050	\$5,513,791	234	\$92.64	\$92.64	\$92.64	\$88.67
XRb	iShare Cdn RIRet Bnd	8,300	\$191,311	20	\$23.17	\$23.17	\$23.17	\$22.86
XRE	iShares S&P/TSX REIT	110,950	\$1,898,562	183	\$17.14	\$17.14	\$17.22	\$17.03
XSAB	iShrESG AwreCA AgBnd	2,358	\$41,895	4	\$17.82	\$17.82	\$17.82	\$17.75
XSB	iShre Cdn Sh Trm Bnd	19,400	\$498,450	29	\$25.74	\$25.74	\$25.74	\$25.64
XSC	iShr Conserv ShStgyFxd	800	\$13,989	4	\$17.51	\$17.51	\$17.51	\$17.44
XSE	iShr Conserv Stgy Incm	14,700	\$259,419	8	\$17.68	\$17.68	\$17.68	\$17.61
XSEA	iShrESG AwrMSCI EAFE	2,400	\$51,408	9	\$21.51	\$21.51	\$21.51	\$21.30
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	14,100	\$251,639	11	\$17.87	\$17.87	\$17.87	\$17.82
XSHG	iShrESG Advnce1-5Bnd	100	\$3,677	1	\$36.77	\$36.77	\$36.77	\$36.77
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	2,200	\$36,310	3	\$16.53	\$16.53	\$16.53	\$16.49
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSP	iShares Core S&P 500	71,234	\$3,039,325	158	\$43.49	\$43.49	\$43.49	\$42.04
XSQ	iShares ST CdnBnd Un	1,400	\$25,568	3	\$18.28	\$18.28	\$18.28	\$18.22
XST	iShares Consumr Stpl	4,300	\$366,066	29	\$85.43	\$85.43	\$85.45	\$84.66
XSTB	iShrESG AwreCA STBnd	1,800	\$33,768	5	\$18.74	\$18.74	\$18.77	\$18.74
XSTH	iShr0-5YrTipsBndCA-H	2,700	\$98,664	13	\$36.74	\$36.74	\$36.74	\$36.47
XSTP	iShr 0-5YrTipsBndCAD	600	\$23,772	2	\$39.62	\$39.62	\$39.62	\$39.62
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	140,000	\$5,117,996	295	\$37.34	\$37.34	\$37.34	\$36.04
XSUS	iShrESG Awr MSCI USA	3,500	\$101,524	15	\$29.40	\$29.40	\$29.40	\$28.57
XTC	Exco Technologies	9,100	\$72,774	10	\$8.23	\$8.23	\$8.23	\$7.85
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	2,000	\$19,600	1	\$9.80	\$9.80	\$9.80	\$9.80
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,200	\$44,419	14	\$10.65	\$10.65	\$10.65	\$10.55
XUH	iShre CoreS&P US Mkt	1,700	\$57,815	10	\$34.64	\$34.64	\$34.64	\$33.71
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	21,400	\$1,431,952	78	\$68.09	\$68.09	\$68.10	\$66.50
XUS.U	iShr CoreS&P500IdxUS	8,700	\$439,386	29	\$51.35	\$51.35	\$51.40	\$50.08
XUSR	iShr ESG AdvMSCI USA	400	\$21,933	4	\$55.27	\$55.27	\$55.27	\$54.34
XUT	iShares S&P/TSX Util	51,100	\$1,437,814	80	\$28.26	\$28.26	\$28.26	\$27.81
XUU	iShr CorS&P US MktUn	17,315	\$695,977	94	\$41.01	\$41.01	\$41.01	\$39.92
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
XWD	iShare MSCI World Un	9,300	\$613,314	34	\$67.03	\$67.03	\$67.03	\$65.72
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	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
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.	9,200	\$25,427	27	\$2.77	\$2.77	\$2.81	\$2.74
YRB	Yorbeau Resources J	6,000	\$355	2	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	80,200	\$584,566	186	\$7.34	\$7.34	\$7.38	\$7.17
YXM	CI Morn US Moment HG	700	\$13,523	4	\$19.37	\$19.37	\$19.37	\$19.17
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$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	65,109	\$887,258	53	\$13.70	\$13.70	\$13.70	\$13.59
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,000	\$33,420	2	\$33.62	\$33.62	\$33.62	\$33.22
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	100	\$2,739	1	\$27.39	\$27.39	\$27.39	\$27.39
ZBK	BMO EqlWght US BkCAD	28,350	\$878,434	105	\$31.41	\$31.41	\$31.42	\$30.37
ZCB	BMO Corp Bond Idx Un	4,670	\$210,851	5	\$45.15	\$45.15	\$45.15	\$45.15
ZCDB	BMO CrpDiscountBndCA	1,400	\$39,212	4	\$28.03	\$28.03	\$28.03	\$28.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,500	\$54,462	7	\$22.10	\$22.10	\$22.10	\$21.50
ZCM	BMO Mid Crp Bond ETF	41,577	\$609,157	50	\$14.75	\$14.75	\$14.75	\$14.62
ZCN	BMO S&P/TSX ComplIdx	20,000	\$545,388	50	\$27.52	\$27.52	\$27.52	\$27.13
ZCON	BMO Conservative Un	500	\$15,470	1	\$30.94	\$30.94	\$30.94	\$30.94
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	44,945	\$584,827	39	\$13.05	\$13.05	\$13.05	\$13.00
ZCS.L	BMO Sh Corp BndAccum	500	\$10,717	2	\$21.47	\$21.47	\$21.47	\$21.41
ZDB	BMO Discount Bnd Un	9,325	\$135,192	15	\$14.55	\$14.55	\$14.55	\$14.47
ZDH	BMO Intl DivHg-CA Un	4,500	\$102,325	6	\$22.81	\$22.81	\$22.81	\$22.67
ZDI	BMO Int'l Div CAD Un	3,515	\$69,780	19	\$19.97	\$19.97	\$19.97	\$19.80
ZDJ	BMO DJ IndAv Heg ETF	10,360	\$559,753	37	\$54.80	\$54.80	\$54.80	\$53.29
ZDM	BMO MSCI EAFE HegCAD	37,400	\$917,826	297	\$24.52	\$24.52	\$24.61	\$24.47
ZDV	BMO Cdn Dividend Un	24,431	\$486,300	48	\$20.01	\$20.01	\$20.01	\$19.78
ZDY	BMO USDiv ETF CAD Un	3,045	\$114,563	13	\$37.95	\$37.95	\$37.96	\$37.34
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	32,691	\$625,290	49	\$19.22	\$19.22	\$19.23	\$19.03
ZEB	BMO Eql Wgt Bank ETF	236,300	\$8,416,173	406	\$35.93	\$35.93	\$35.93	\$35.34
ZEF	BMO Em Mkt Bond HED	800	\$9,408	3	\$11.76	\$11.76	\$11.76	\$11.76
ZEM	BMO MSCI EmrgMkts Un	11,500	\$221,631	8	\$19.32	\$19.32	\$19.32	\$19.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	600	\$40,707	3	\$67.92	\$67.92	\$67.92	\$67.63
ZEQ	BMO MSCI EU HiQtyUn	2,107	\$57,330	9	\$27.30	\$27.30	\$27.30	\$27.12
ZEQT	BMO All-Eqty CAD Un	500	\$19,315	1	\$38.63	\$38.63	\$38.63	\$38.63
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,500	\$60,629	5	\$40.80	\$40.80	\$40.80	\$40.25
ZFH	BMO Fltg Rthi Yld Un	1,300	\$17,870	3	\$13.76	\$13.76	\$13.76	\$13.73
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	25,359	\$349,682	37	\$13.87	\$13.87	\$13.88	\$13.70
ZFM	BMO Mid Fed Bnd Indx	12,276	\$178,128	24	\$14.58	\$14.58	\$14.58	\$14.46
ZFN	BMO SIA NA Eq ETF Un	1,800	\$72,368	6	\$40.40	\$40.40	\$40.40	\$40.09
ZFS	BMO Shrt Fed Bnd ETF	23,966	\$318,235	21	\$13.31	\$13.31	\$13.31	\$13.26
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,524	1	\$45.24	\$45.24	\$45.24	\$45.24
ZGD	BMO EqWght Glb Gold	600	\$39,826	3	\$66.55	\$66.55	\$66.55	\$65.82
ZGEN	BMO MSCI GenomcInnov	8	\$170	1	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,200	\$190,287	15	\$45.73	\$45.73	\$45.73	\$45.22
ZGQ	BMO MSCI AllCntryWrl	4,231	\$188,220	19	\$44.99	\$44.99	\$44.99	\$44.27
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,558	1	\$35.58	\$35.58	\$35.58	\$35.58
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,000	\$19,390	1	\$19.39	\$19.39	\$19.39	\$19.39
ZHU	BMO EqWgtUS HlthCare	100	\$4,217	1	\$42.17	\$42.17	\$42.17	\$42.17
ZHY	BMO HY US CrpHdg ETF	31,615	\$341,982	43	\$10.83	\$10.83	\$10.90	\$10.68
ZIC	BMO MidUSCrpBndCA Un	2,600	\$43,732	3	\$16.82	\$16.82	\$16.82	\$16.82
ZIC.U	BMO MidUS CrpBnd USF	3,000	\$37,950	3	\$12.65	\$12.65	\$12.65	\$12.65
ZID	BMO MSCI IndiaESGLdr	2,200	\$89,926	8	\$41.00	\$41.00	\$41.00	\$40.71
ZIN	BMO EqWgtIndustri Un	1,045	\$34,261	6	\$33.06	\$33.06	\$33.06	\$32.73
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,100	\$67,933	4	\$61.39	\$61.39	\$62.31	\$61.39
ZJK	BMO HiYldUS CorpBnd	435	\$7,445	4	\$17.13	\$17.13	\$17.13	\$17.09
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	\$27.83	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	42,299	\$1,706,352	118	\$40.60	\$40.60	\$40.60	\$40.11
ZLC	BMO Long Crp Bnd ETF	11,977	\$180,730	23	\$15.15	\$15.15	\$15.15	\$15.05
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	4,200	\$139,318	12	\$33.41	\$33.41	\$33.43	\$32.82
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,500	\$320,677	32	\$49.84	\$49.84	\$49.84	\$49.00
ZLU.U	BMO LwVltyUSEq US Un	1,300	\$48,706	5	\$37.82	\$37.82	\$37.82	\$37.08
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,550	\$72,276	11	\$15.92	\$15.92	\$15.92	\$15.81
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$14,640	1	\$36.60	\$36.60	\$36.60	\$36.60
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	800	\$40,003	3	\$50.01	\$50.01	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	6,177	\$83,677	12	\$13.62	\$13.62	\$13.62	\$13.51
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$49.55	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	19,118	\$238,517	24	\$12.50	\$12.50	\$12.50	\$12.44
ZNQ	BMO Nasdaq100 Eq Cad	900	\$45,553	4	\$52.09	\$52.09	\$52.09	\$50.27
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,114	\$88,595	14	\$28.75	\$28.75	\$28.75	\$28.23
ZPAY.F	BMO PremiumYieldHegd	3,100	\$84,199	9	\$27.36	\$27.36	\$27.37	\$26.71
ZPAY.U	BMO PremiumYld US Un	400	\$10,934	2	\$27.36	\$27.36	\$27.36	\$27.31
ZPH	BMO US PutWrt Hg-CA	1,700	\$23,521	3	\$13.84	\$13.84	\$13.84	\$13.83
ZPL	BMO LngProvBndCad Un	300	\$3,846	2	\$12.82	\$12.82	\$12.82	\$12.82
ZPR	BMO Laddered Pr Indx	178,600	\$1,646,160	93	\$9.30	\$9.30	\$9.30	\$9.17
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	19,525	\$234,132	20	\$12.02	\$12.02	\$12.02	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,800	\$54,135	7	\$14.35	\$14.35	\$14.35	\$14.19
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	35,400	\$2,949,340	122	\$85.99	\$85.99	\$85.99	\$82.24
ZRE	BMO EqI Wgt REITs Un	17,962	\$403,632	60	\$22.55	\$22.55	\$22.70	\$22.40
ZRR	BMO RI Return Bond	2,450	\$38,004	5	\$15.54	\$15.54	\$15.54	\$15.51
ZSB	BMO ShortTrm Bond Un	300	\$13,944	2	\$46.54	\$46.54	\$46.54	\$46.45
ZSDB	BMO ST DiscountBndCA	3,000	\$85,400	2	\$28.55	\$28.55	\$28.55	\$28.45
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	66,700	\$3,972,645	134	\$60.19	\$60.19	\$60.19	\$58.53
ZSP.U	BMO S&P500 Idx US Un	30,875	\$1,355,219	109	\$44.80	\$44.80	\$44.80	\$43.32
ZST	BMO Ultra ShrtBnd Un	7,519	\$365,191	15	\$48.59	\$48.59	\$48.59	\$48.54
ZST.L	BMO UltraSh BndAccum	2,600	\$141,258	5	\$54.35	\$54.35	\$54.35	\$54.32
ZSU	BMO Sh-Trm US CrpBnd	4,966	\$64,478	8	\$13.02	\$13.02	\$13.02	\$12.95
ZTIP	BMO ST US TIPS CAD	100	\$3,133	1	\$31.33	\$31.33	\$31.33	\$31.33
ZTIP.F	BMO ST US TIPS Hegd	3,500	\$102,497	11	\$29.35	\$29.35	\$29.35	\$29.20
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	12,100	\$352,756	61	\$29.88	\$29.88	\$29.88	\$28.74
ZUD	BMO USDiv Hdg-Cad Un	1,100	\$29,424	8	\$27.17	\$27.17	\$27.17	\$26.53
ZUE	BMO S&P 500 Hedg-CAD	14,400	\$811,551	74	\$57.56	\$57.56	\$57.56	\$55.83
ZUH	BMO EqWgt US Health	1,500	\$105,498	7	\$71.33	\$71.33	\$71.33	\$69.78
ZUP	BMO US PrefShr CA Un	200	\$4,280	2	\$21.40	\$21.40	\$21.40	\$21.40
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	4,501	\$235,517	22	\$53.09	\$53.09	\$53.09	\$51.82
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.96	\$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	8,025	\$185,031	33	\$23.35	\$23.35	\$23.35	\$22.93
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	2,000	\$51,875	3	\$25.93	\$25.93	\$25.94	\$25.93
ZWA	BMO DJ IndustAvg Un	1,200	\$29,630	8	\$24.89	\$24.89	\$24.89	\$24.38
ZWB	BMO Coverd CallCdnBk	58,468	\$1,120,150	100	\$19.30	\$19.30	\$19.32	\$19.02
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	38,947	\$699,571	59	\$18.09	\$18.09	\$18.09	\$17.88
ZWE	BMO EU DivCovCal C-H	14,030	\$266,843	23	\$19.09	\$19.09	\$19.09	\$18.94
ZWG	BMO Gbl HiDivCovCal	4,907	\$140,754	16	\$28.92	\$28.92	\$28.92	\$28.55
ZWH	BMO US HighDivCov Un	30,300	\$678,697	65	\$22.71	\$22.71	\$22.71	\$22.25
ZWH.U	BMO US HighDivCov US	1,800	\$41,339	4	\$23.19	\$23.19	\$23.20	\$22.69
ZWK	BMO CoverCalUS Bk CA	15,313	\$403,942	25	\$26.96	\$26.96	\$26.96	\$26.15
ZWP	BMO EU HiDiv CovCall	9,007	\$145,289	11	\$16.24	\$16.24	\$16.24	\$16.05
ZWS	BMO US HiDivCovHg-CA	1,000	\$20,254	3	\$20.37	\$20.37	\$20.37	\$19.88
ZWT	BMO CoverCallTech CA	3,600	\$88,787	10	\$24.96	\$24.96	\$24.96	\$24.12
ZWU	BMO CoverdUtility Un	108,525	\$1,273,036	128	\$11.83	\$11.83	\$11.84	\$11.67
ZXM	CI MornstrIntlMomnHG	1,000	\$34,280	2	\$34.29	\$34.29	\$34.29	\$34.27
ZXM.B	CI MornstIntlMomUnhng	0	\$0	0	\$0.00	\$32.15	\$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	22,698	\$520,810	92	\$23.13	\$23.13	\$23.24	\$22.55
ZZZD	BMO Tactical Div Un	400	\$10,900	1	\$27.25	\$27.25	\$27.25	\$27.25

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	80,700	\$26,724	21	\$0.35	\$0.35	\$0.35	\$0.32
AALI	Advance Lith	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	232,000	\$12,335	13	\$0.06	\$0.06	\$0.06	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$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	362,778	\$132,554	71	\$0.37	\$0.37	\$0.37	\$0.35
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	\$0.39	\$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	35,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.19	\$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	41,000	\$20,068	5	\$0.49	\$0.49	\$0.49	\$0.46
AE	Amern Eagle	59,500	\$14,925	9	\$0.26	\$0.26	\$0.27	\$0.24
AEC	Anfield Egy	9,000	\$700	2	\$0.08	\$0.08	\$0.08	\$0.08
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	19,000	\$13,125	6	\$0.70	\$0.70	\$0.71	\$0.68
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	44,000	\$9,170	4	\$0.21	\$0.21	\$0.21	\$0.21
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	27,000	\$21,430	10	\$0.79	\$0.79	\$0.80	\$0.79
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	32,500	\$12,910	9	\$0.40	\$0.40	\$0.40	\$0.40
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	144,300	\$54,061	20	\$0.39	\$0.39	\$0.40	\$0.36
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	242,722	\$24,665	19	\$0.10	\$0.10	\$0.11	\$0.10
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	\$0.15	\$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	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	81,500	\$3,260	2	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.52	\$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	33,500	\$9,013	5	\$0.28	\$0.28	\$0.28	\$0.25
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,400	\$9,628	12	\$6.90	\$6.90	\$6.95	\$6.81
ALY	Analytixlnsi	63,500	\$24,248	10	\$0.39	\$0.39	\$0.40	\$0.38
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	\$0.24	\$0.00	\$0.00
AMK	Amern Creek	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.02	\$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	\$0.62	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	38,000	\$61,483	23	\$1.63	\$1.63	\$1.68	\$1.57
AMY	Recylico Bat	3,000	\$1,130	5	\$0.38	\$0.38	\$0.38	\$0.38
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	15,000	\$7,950	1	\$0.53	\$0.53	\$0.53	\$0.53
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.20	\$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	130,000	\$3,900	6	\$0.03	\$0.03	\$0.03	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	40,000	\$7,650	4	\$0.20	\$0.20	\$0.20	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	8,300	\$6,482	4	\$0.79	\$0.79	\$0.79	\$0.78
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	24,880	\$3,414	3	\$0.14	\$0.14	\$0.14	\$0.14
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	30,000	\$900	1	\$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	800	\$2,312	1	\$2.89	\$2.89	\$2.89	\$2.89
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	48,000	\$7,245	5	\$0.17	\$0.17	\$0.17	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	19,115	\$87,829	28	\$4.61	\$4.61	\$4.69	\$4.41
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.52	\$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	\$0.45	\$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	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	15,400	\$1,232	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AU	Aurion Res	8,000	\$4,200	2	\$0.51	\$0.51	\$0.54	\$0.51
AUAU	Allegiant Gl	15,500	\$2,635	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	1,100	\$83	3	\$0.00	\$0.07	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
AUN	Aurcana Svr	5,300	\$76	4	\$0.02	\$0.02	\$0.02	\$0.02
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	60,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	42,000	\$13,648	7	\$0.33	\$0.33	\$0.33	\$0.32
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	21,000	\$12,815	4	\$0.64	\$0.64	\$0.64	\$0.60
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	64,000	\$960	3	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.11	\$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	\$0.41	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	16,000	\$4,560	2	\$0.29	\$0.29	\$0.29	\$0.29
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	47,900	\$13,498	14	\$0.29	\$0.29	\$0.30	\$0.26
B	BCM Res Corp	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
BAG	Blende Svr C	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	18,500	\$4,215	2	\$0.24	\$0.24	\$0.24	\$0.23
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	63,000	\$1,260	1	\$0.02	\$0.02	\$0.02	\$0.02
BBB	Brixton Mtls	169,700	\$42,174	31	\$0.26	\$0.26	\$0.26	\$0.24
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BCM	Bear Crk Mng	166,500	\$89,320	26	\$0.56	\$0.56	\$0.56	\$0.53
BCU	Bell Copper	15,227	\$2,585	2	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	20,000	\$2,300	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Hercules Svr	31,100	\$2,695	5	\$0.09	\$0.09	\$0.09	\$0.09
BIGT	Big Tree Car	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
BILD	BuildDirect.	14,000	\$5,600	1	\$0.40	\$0.40	\$0.40	\$0.40
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BKM	Pac Booker	4,500	\$3,945	2	\$0.76	\$0.76	\$0.91	\$0.76
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	22,500	\$10,455	8	\$0.47	\$0.47	\$0.48	\$0.46
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	21,000	\$15,665	6	\$0.76	\$0.76	\$0.76	\$0.74
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	47,175	\$18,987	16	\$0.40	\$0.40	\$0.41	\$0.40
BRZ	Bearing	64,500	\$20,080	10	\$0.31	\$0.31	\$0.34	\$0.30
BSK	Blue Sky Ura	89,500	\$9,545	10	\$0.11	\$0.11	\$0.11	\$0.11
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	2,333	\$117	2	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTR	Bonterra Res	27,553	\$6,490	8	\$0.24	\$0.24	\$0.24	\$0.24
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUF	Buffalo Coal	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BURG	Burin Gld Co	41,000	\$1,645	2	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BWLK	Boardwalktec	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.37	\$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	21,300	\$33,703	7	\$1.65	\$1.65	\$1.65	\$1.53
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	\$0.11	\$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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Catheda Bit	7,200	\$341	8	\$0.05	\$0.05	\$0.06	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
CBR	Cabral Gld I	95,500	\$11,863	7	\$0.13	\$0.13	\$0.13	\$0.12
CBR.WT	Cabral wt	473,000	\$4,240	12	\$0.01	\$0.01	\$0.01	\$0.01
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	15,000	\$905	2	\$0.06	\$0.06	\$0.07	\$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	310	\$26	1	\$0.00	\$0.09	\$0.00	\$0.00
CD	Cantex Mn De	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CDX	Cloud DX Inc	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.07	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	91,000	\$19,090	7	\$0.20	\$0.20	\$0.23	\$0.19
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	700	\$2,942	2	\$4.22	\$4.22	\$4.22	\$4.20
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	16,000	\$1,440	2	\$0.09	\$0.09	\$0.09	\$0.09
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	800	\$1,608	2	\$1.98	\$1.98	\$2.06	\$1.98
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	\$0.05	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMB	CMC Mtls Ltd	61,300	\$12,453	10	\$0.21	\$0.21	\$0.21	\$0.20
CMC	Cielo Waste	410,200	\$15,458	10	\$0.05	\$0.05	\$0.05	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	3,400	\$4,981	2	\$1.54	\$1.54	\$1.54	\$1.39
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$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	38,500	\$54,357	22	\$1.42	\$1.42	\$1.44	\$1.40
CNL	Collective M	0	\$0	0	\$0.00	\$1.94	\$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	4,900	\$11,025	1	\$2.25	\$2.25	\$2.25	\$2.25
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	229,140	\$6,874	3	\$0.03	\$0.03	\$0.03	\$0.03
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	17,700	\$8,317	3	\$0.47	\$0.47	\$0.47	\$0.47
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	\$0.48	\$0.00	\$0.00
CQR	Conquest Res	160,000	\$3,200	2	\$0.02	\$0.02	\$0.02	\$0.02
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRE	Critical E L	32,200	\$70,086	20	\$2.16	\$2.16	\$2.19	\$2.16
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	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
CSG.H	Cosigo Res L	232	\$12	1	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	91,000	\$2,490	8	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.38	\$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	\$0.64	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	17,150	\$28,325	9	\$1.69	\$1.69	\$1.69	\$1.62
CUSN	Cornish Mtls	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
CUU	Copper Fox M	23,500	\$3,740	5	\$0.16	\$0.16	\$0.16	\$0.16
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	76,600	\$31,400	12	\$0.42	\$0.42	\$0.42	\$0.40
CVW	CVW CleanTec	3,700	\$4,477	1	\$1.21	\$1.21	\$1.21	\$1.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	18,500	\$3,163	2	\$0.18	\$0.18	\$0.18	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	3,500	\$893	2	\$0.26	\$0.26	\$0.26	\$0.26
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	1,150	\$82	2	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CYP	Cypress Dev	6,200	\$6,262	4	\$1.01	\$1.01	\$1.01	\$1.01
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
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	94,500	\$38,663	16	\$0.40	\$0.40	\$0.42	\$0.40
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	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	14,000	\$1,290	4	\$0.10	\$0.10	\$0.10	\$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	26,000	\$12,970	4	\$0.51	\$0.51	\$0.51	\$0.50
DCMC	Dore Copper	4,500	\$1,620	2	\$0.36	\$0.36	\$0.36	\$0.36
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	3,300	\$16,545	2	\$5.05	\$5.05	\$5.05	\$5.01
DEAL	Playgon Game	40,000	\$3,600	3	\$0.09	\$0.09	\$0.09	\$0.09
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	80,800	\$11,362	14	\$0.14	\$0.14	\$0.15	\$0.14
DEFN	Defense Mtls	38,000	\$8,060	17	\$0.21	\$0.21	\$0.22	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	30,000	\$9,900	2	\$0.33	\$0.33	\$0.33	\$0.33
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	7,500	\$6,150	1	\$0.82	\$0.82	\$0.82	\$0.82
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DHB	Delivra Heal	69,000	\$1,595	5	\$0.02	\$0.02	\$0.03	\$0.02
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	16,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	30,000	\$5,250	2	\$0.18	\$0.18	\$0.18	\$0.17
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	20,000	\$2,050	2	\$0.10	\$0.10	\$0.11	\$0.10
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	14,000	\$1,190	2	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	17,600	\$56,498	14	\$3.27	\$3.27	\$3.30	\$3.15
DMGI	DMG Blockcha	51,425	\$10,407	13	\$0.22	\$0.22	\$0.22	\$0.20
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	25,500	\$2,778	3	\$0.11	\$0.11	\$0.12	\$0.11
DMX	District Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	258,813	\$48,745	37	\$0.19	\$0.19	\$0.20	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$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	10,000	\$5,300	2	\$0.53	\$0.53	\$0.53	\$0.53
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	49,700	\$61,001	30	\$1.21	\$1.21	\$1.27	\$1.19
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	39,678	\$29,652	15	\$0.78	\$0.78	\$0.78	\$0.73
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	11,000	\$5,010	3	\$0.45	\$0.45	\$0.47	\$0.45
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	67,000	\$1,675	2	\$0.03	\$0.03	\$0.03	\$0.03
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	11,000	\$1,150	2	\$0.11	\$0.11	\$0.11	\$0.10
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	6,000	\$540	2	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	3,500	\$1,295	1	\$0.37	\$0.37	\$0.37	\$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	\$0.04	\$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	6,000	\$1,485	2	\$0.25	\$0.25	\$0.25	\$0.24
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	16,225	\$49,641	13	\$3.16	\$3.16	\$3.16	\$2.99
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ELE	Elemental Al	12,100	\$15,154	4	\$1.24	\$1.24	\$1.27	\$1.24
ELEC	Elec Rylties	1,200	\$336	2	\$0.28	\$0.28	\$0.28	\$0.28
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	19,800	\$74,171	16	\$3.88	\$3.88	\$3.89	\$3.63
ELVT	Elevation Gl	24,000	\$3,400	3	\$0.15	\$0.15	\$0.15	\$0.14
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$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	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	87,400	\$56,610	31	\$0.65	\$0.65	\$0.66	\$0.63
EMPR	Empress Rylt	20,636	\$8,722	6	\$0.42	\$0.42	\$0.43	\$0.42
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMX	EMX Rylty Co	300	\$714	1	\$2.38	\$2.38	\$2.38	\$2.38
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	10,500	\$2,888	3	\$0.28	\$0.28	\$0.28	\$0.28
ENTG	Entourage He	159,000	\$6,180	10	\$0.04	\$0.04	\$0.04	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	14,500	\$6,390	4	\$0.44	\$0.44	\$0.45	\$0.44
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
EQTY	Equity Mtls	10,000	\$700	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	6,150	\$2,658	6	\$0.43	\$0.43	\$0.44	\$0.43
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	27,500	\$26,955	16	\$1.00	\$1.00	\$1.00	\$0.96
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	100	\$5	1	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	21,420	\$52,931	19	\$2.44	\$2.44	\$2.51	\$2.43
ETU	E2Gold Inc.	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	36,600	\$123,723	51	\$3.47	\$3.47	\$3.49	\$3.25
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.12	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	148,000	\$4,295	11	\$0.03	\$0.03	\$0.03	\$0.03
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	74,000	\$1,850	3	\$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	800	\$68	1	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	25,000	\$124,119	25	\$4.97	\$4.97	\$5.06	\$4.91
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	53,500	\$27,253	11	\$0.52	\$0.52	\$0.52	\$0.49
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FKM	Fokus Mng Co	60,000	\$4,475	5	\$0.08	\$0.08	\$0.08	\$0.07
FL	Frontier Lit	67,100	\$137,511	49	\$2.10	\$2.10	\$2.10	\$2.01
FLT	Drone Deli	70,098	\$21,991	21	\$0.32	\$0.32	\$0.32	\$0.31
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN	Freeman Gld	2,500	\$538	1	\$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	12,000	\$1,310	4	\$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	47,000	\$27,900	17	\$0.59	\$0.59	\$0.62	\$0.56
FNC	Fancamp Expl	34,000	\$3,060	2	\$0.09	\$0.09	\$0.09	\$0.09
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	45,000	\$4,750	5	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	192,919	\$59,324	32	\$0.31	\$0.31	\$0.32	\$0.30
FOM	Foran Mng Co	17,600	\$52,544	17	\$2.95	\$2.95	\$3.03	\$2.92
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
FPX	FPX Nickel C	84,755	\$38,284	12	\$0.46	\$0.46	\$0.46	\$0.45
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	\$0.08	\$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	31,000	\$930	3	\$0.03	\$0.03	\$0.03	\$0.03
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	7,000	\$2,275	2	\$0.33	\$0.33	\$0.33	\$0.33
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	400	\$30	1	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	2,189,447	\$632,825	280	\$0.30	\$0.30	\$0.32	\$0.25
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	148,237	\$130,070	43	\$0.90	\$0.90	\$0.94	\$0.81
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$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	\$0.16	\$0.00	\$0.00
GAL	Galantas Gld	4,000	\$2,040	1	\$0.51	\$0.51	\$0.51	\$0.51
GAME	Engine Gamin	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	20,500	\$19,265	7	\$0.98	\$0.98	\$0.98	\$0.92
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	61,000	\$3,050	1	\$0.05	\$0.05	\$0.05	\$0.05
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	266,000	\$13,550	8	\$0.06	\$0.06	\$0.06	\$0.05
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	46,700	\$13,659	20	\$0.30	\$0.30	\$0.30	\$0.29
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	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
GEM	Green Batter	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$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.	4,000	\$380	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	\$0.32	\$0.00	\$0.00
GGG	G6 Materials	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	8,500	\$1,993	4	\$0.24	\$0.24	\$0.24	\$0.23
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.24	\$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	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	5,000	\$3,690	2	\$0.75	\$0.75	\$0.75	\$0.73
GIP	Green Impact	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$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	3,400	\$1,908	3	\$0.57	\$0.57	\$0.57	\$0.55
GLDL	Gld Line Res	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMG	Graphene Mfg	6,845	\$17,967	18	\$2.73	\$2.73	\$2.73	\$2.60
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	2,500	\$1,700	1	\$0.68	\$0.68	\$0.68	\$0.68
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	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	30,000	\$5,775	2	\$0.20	\$0.20	\$0.20	\$0.19
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	183,317	\$198,998	76	\$1.08	\$1.08	\$1.17	\$1.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,900	\$543	2	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	710	\$820	3	\$1.15	\$1.15	\$1.18	\$1.15
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	2,700	\$8,105	9	\$2.99	\$2.99	\$3.01	\$2.94
GQ	Grt Quest Fe	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
GQC	GldQuest Mng	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
GR	Grt Atlantic	168,000	\$6,375	6	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	18,500	\$6,098	6	\$0.32	\$0.32	\$0.35	\$0.32
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRDM	Grid Mtls Co	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
GRSL	GR Svr Mng L	10,500	\$1,460	2	\$0.14	\$0.14	\$0.14	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
GSHR	Gldshore Res	50,600	\$12,932	7	\$0.27	\$0.27	\$0.27	\$0.25
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSP	Gensource Po	74,500	\$10,915	11	\$0.16	\$0.16	\$0.16	\$0.14
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	132,000	\$59,155	26	\$0.45	\$0.45	\$0.46	\$0.43
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	134,000	\$91,210	47	\$0.69	\$0.69	\$0.72	\$0.65
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
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	13,500	\$3,443	1	\$0.26	\$0.26	\$0.26	\$0.26
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GXU	Govix Urani	99,572	\$20,727	17	\$0.21	\$0.21	\$0.22	\$0.21
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.14	\$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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	79,500	\$25,080	13	\$0.31	\$0.31	\$0.34	\$0.30
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	44,400	\$10,418	8	\$0.24	\$0.24	\$0.25	\$0.23
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$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	84,380	\$65,060	23	\$0.81	\$0.81	\$0.81	\$0.75
HILL	Hill Street	23,000	\$460	1	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	75	\$191	1	\$0.00	\$2.21	\$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	36,800	\$102,288	48	\$2.84	\$2.84	\$2.86	\$2.73
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	27,620	\$38,890	15	\$1.39	\$1.39	\$1.44	\$1.39
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	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HUD	Hudson Res	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	174,000	\$2,610	5	\$0.02	\$0.02	\$0.02	\$0.02
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.51	\$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	\$0.16	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	39,000	\$975	2	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	100,000	\$1,000	4	\$0.01	\$0.01	\$0.01	\$0.01
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.	13,900	\$21,619	7	\$1.55	\$1.55	\$1.57	\$1.55
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	27,000	\$2,295	3	\$0.09	\$0.09	\$0.09	\$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	\$0.08	\$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	16,500	\$2,558	3	\$0.16	\$0.16	\$0.16	\$0.16
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.18	\$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	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$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
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	30,500	\$9,605	4	\$0.32	\$0.32	\$0.32	\$0.32
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	8,200	\$26,535	23	\$3.39	\$3.39	\$3.40	\$3.16
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.86	\$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	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.05	\$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	\$0.03	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.26	\$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	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$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	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.42	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	1,500	\$1,455	2	\$0.97	\$0.97	\$0.97	\$0.97
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	\$0.07	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	300	\$33	1	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN	Khiron Life	125,000	\$9,705	17	\$0.08	\$0.08	\$0.08	\$0.08
KHRN.WT	Khiron wt	51,000	\$510	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$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.	125,000	\$6,250	8	\$0.05	\$0.05	\$0.05	\$0.05
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$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	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	115,240	\$12,125	13	\$0.11	\$0.11	\$0.11	\$0.10
KTO	K2 Gld Corp.	8,500	\$893	1	\$0.11	\$0.11	\$0.11	\$0.11
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	7,700	\$30,614	4	\$3.97	\$3.97	\$4.02	\$3.92
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	2,400	\$32,758	4	\$13.58	\$13.58	\$13.75	\$13.57
LAB	Labrador Gld	33,489	\$8,766	9	\$0.27	\$0.27	\$0.27	\$0.26
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.18	\$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	\$0.20	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$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	\$0.20	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	15,000	\$995	4	\$0.07	\$0.07	\$0.07	\$0.07
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	58,364	\$111,162	54	\$1.95	\$1.95	\$1.98	\$1.86
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	32,000	\$25,515	17	\$0.80	\$0.80	\$0.82	\$0.79
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LIT	Argentina Li	63,000	\$19,043	7	\$0.30	\$0.30	\$0.31	\$0.30
LITH	Lithium Chil	4,500	\$2,790	1	\$0.62	\$0.62	\$0.62	\$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	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Graphi	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
LME	Laurion Mnrl	1,500	\$785	3	\$0.52	\$0.52	\$0.53	\$0.52
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin 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	\$0.17	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LOU	Lucero Egy C	356,900	\$207,515	58	\$0.59	\$0.59	\$0.60	\$0.56
LOVE	Cannara Biot	202,088	\$23,956	31	\$0.13	\$0.13	\$0.13	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	1,400	\$273	2	\$0.20	\$0.20	\$0.20	\$0.20
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	30,000	\$7,875	2	\$0.27	\$0.27	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRA	Lara Expl	6,000	\$4,740	1	\$0.79	\$0.79	\$0.79	\$0.79
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	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LVX	Leviathan Gl	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	51,000	\$2,375	3	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAI	Mnra Alamos	85,200	\$34,902	15	\$0.45	\$0.45	\$0.45	\$0.38
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
MASS	Masivo Svr C	1,500	\$345	2	\$0.23	\$0.23	\$0.23	\$0.23
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	6,300	\$7,758	3	\$1.22	\$1.22	\$1.31	\$1.22
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	6,000	\$2,010	2	\$0.34	\$0.34	\$0.34	\$0.34
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	MtIs Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	8,500	\$3,783	1	\$0.45	\$0.45	\$0.45	\$0.45
MERG	Mtl Egy Corp	40,000	\$2,000	3	\$0.05	\$0.05	\$0.06	\$0.05
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	100	\$124	1	\$1.24	\$1.24	\$1.24	\$1.24
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MGR	Magna Gld Co	37,000	\$2,715	6	\$0.07	\$0.07	\$0.09	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINE	Inomin Mns I	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.05	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	50,000	\$4,750	2	\$0.10	\$0.10	\$0.10	\$0.10
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MKO	Mako Mng Cor	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	15,252	\$3,128	2	\$0.21	\$0.21	\$0.21	\$0.21
MMG	Mtllic Mnrls	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMV	Mnrl Mountai	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
MMY	Monument Mng	9,000	\$585	3	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	14,010	\$2,785	6	\$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	\$0.20	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	24,000	\$960	3	\$0.04	\$0.04	\$0.04	\$0.04
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	16,500	\$11,895	4	\$0.73	\$0.73	\$0.73	\$0.71
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	30,700	\$5,581	7	\$0.19	\$0.19	\$0.19	\$0.18
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	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.27	\$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	7,200	\$52,544	10	\$7.44	\$7.44	\$7.47	\$7.19
MTB	Mountain Boy	31,000	\$3,335	5	\$0.12	\$0.12	\$0.12	\$0.11
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUR	Murchison Mn	165,900	\$19,875	16	\$0.11	\$0.11	\$0.13	\$0.11
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.02	\$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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	7,500	\$5,495	2	\$0.73	\$0.73	\$0.74	\$0.73
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBR	Nubian Res	100	\$10	1	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	35,900	\$46,559	14	\$1.31	\$1.31	\$1.32	\$1.23
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$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	8,000	\$1,400	1	\$0.18	\$0.18	\$0.18	\$0.18
NDVA	Indiva Ltd	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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	16,500	\$3,570	5	\$0.22	\$0.22	\$0.22	\$0.21
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	4,000	\$140	3	\$0.04	\$0.04	\$0.04	\$0.04
NEWU	Newtopia Inc	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
NEXE	Nexe Innovat	11,500	\$3,968	1	\$0.35	\$0.35	\$0.35	\$0.35
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	29,000	\$172,373	18	\$5.92	\$5.92	\$6.04	\$5.87
NGC	Nthrn Graph	16,430	\$7,812	4	\$0.46	\$0.46	\$0.49	\$0.46
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnris L	13,300	\$42,582	10	\$3.20	\$3.20	\$3.28	\$3.14
NGMD	Nugen Medica	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	27,000	\$4,360	5	\$0.17	\$0.17	\$0.17	\$0.16
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	31,000	\$1,855	5	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NICU	Magna Mng In	98,000	\$65,365	18	\$0.68	\$0.68	\$0.71	\$0.65
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	295,500	\$56,303	32	\$0.20	\$0.20	\$0.21	\$0.18
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Nio Strategi	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NKL	Nickel 28 Ca	9,800	\$9,366	5	\$0.98	\$0.98	\$0.98	\$0.94
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthrn Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	42,000	\$2,520	2	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOCR	Norden Crown	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
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	3,000	\$18,899	7	\$6.33	\$6.33	\$6.33	\$6.18
NOVR	Nova Rylyt C	1,460	\$2,541	3	\$1.75	\$1.75	\$1.75	\$1.68
NOW	NowVertical	15,000	\$7,510	3	\$0.51	\$0.51	\$0.51	\$0.50
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	\$0.50	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NRG	Newrange Gld	115,000	\$1,725	4	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	10,000	\$5,020	2	\$0.51	\$0.51	\$0.51	\$0.49
NRN	Nthern Shiel	29,000	\$1,160	1	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	13,000	\$2,080	1	\$0.16	\$0.16	\$0.16	\$0.16
NSCI	Nanalysis Sc	39,500	\$28,280	13	\$0.70	\$0.70	\$0.77	\$0.70
NSE	New Stratus	123,260	\$68,754	47	\$0.55	\$0.55	\$0.58	\$0.53
NSP	Naturally Sp	44,000	\$4,400	3	\$0.10	\$0.10	\$0.10	\$0.10
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$0.03
NURS.P	Hydreight Te	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	23,000	\$5,135	2	\$0.23	\$0.23	\$0.23	\$0.22
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NXH	Next Hydroge	1,800	\$2,487	4	\$1.39	\$1.39	\$1.39	\$1.36
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXO	NexOptic Tec	41,500	\$4,460	5	\$0.11	\$0.11	\$0.11	\$0.10
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	50,500	\$17,200	13	\$0.33	\$0.33	\$0.36	\$0.33
OCO	Oroco Res	14,200	\$14,926	4	\$1.08	\$1.08	\$1.08	\$1.04
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	10,623	\$66,790	11	\$6.34	\$6.34	\$6.38	\$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
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylyt	15,000	\$6,193	3	\$0.41	\$0.41	\$0.42	\$0.41
OGO	Organto Food	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	110,000	\$23,780	19	\$0.22	\$0.22	\$0.22	\$0.21
OMG	Omai Gld Mns	89,000	\$4,895	4	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	50	\$10	1	\$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	15,000	\$1,275	3	\$0.09	\$0.09	\$0.09	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	11,000	\$1,360	2	\$0.11	\$0.11	\$0.13	\$0.11
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	30,000	\$2,325	2	\$0.08	\$0.08	\$0.08	\$0.08
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
ORS	Orestone Mng	13,000	\$325	7	\$0.03	\$0.03	\$0.03	\$0.03
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	7,500	\$3,038	1	\$0.41	\$0.41	\$0.41	\$0.41
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	5,300	\$5,400	2	\$1.02	\$1.02	\$1.02	\$1.02
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OZAU	Queensland G	47,000	\$16,655	9	\$0.34	\$0.34	\$0.40	\$0.33
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.27	\$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	115,000	\$9,975	16	\$0.09	\$0.09	\$0.09	\$0.09
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	10,000	\$3,150	1	\$0.32	\$0.32	\$0.32	\$0.32
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	45,500	\$6,138	7	\$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	18,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	29,000	\$2,635	5	\$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	11,000	\$895	2	\$0.09	\$0.09	\$0.09	\$0.08
PESO	Pesorama Inc	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	25,000	\$7,538	4	\$0.30	\$0.30	\$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	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	103,000	\$2,010	5	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGM.H	Pure Gld Mng	310,734	\$6,181	11	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PGZ	Pan Global R	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	5,000	\$6,350	1	\$1.27	\$1.27	\$1.27	\$1.27
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.17	\$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	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	15,500	\$116,205	44	\$7.53	\$7.53	\$7.64	\$7.28
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	55,100	\$29,717	15	\$0.56	\$0.56	\$0.56	\$0.51
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	59,000	\$9,365	6	\$0.16	\$0.16	\$0.16	\$0.16
PNRL	Premium Nick	13,348	\$21,444	8	\$1.62	\$1.62	\$1.64	\$1.58
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	\$0.09	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	108,525	\$2,159	10	\$0.02	\$0.02	\$0.02	\$0.02
PRB	Probe Mtls I	31,200	\$38,354	53	\$1.23	\$1.23	\$1.25	\$1.22
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	12,200	\$18,166	10	\$1.51	\$1.51	\$1.60	\$1.46
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	400	\$1,616	1	\$4.04	\$4.04	\$4.04	\$4.04
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	116,000	\$7,920	7	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.22	\$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	195,500	\$49,883	24	\$0.27	\$0.27	\$0.28	\$0.24
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	15,000	\$2,400	2	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	8,500	\$50,788	23	\$5.96	\$5.96	\$6.08	\$5.88
QIS	Quorum Info	4,500	\$3,500	5	\$0.78	\$0.78	\$0.78	\$0.77
QMC	QMC Quantum	3,000	\$375	2	\$0.13	\$0.13	\$0.13	\$0.13
QNC	Quantum Emot	35,000	\$2,630	5	\$0.08	\$0.08	\$0.08	\$0.08
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	5,000	\$5,900	1	\$1.18	\$1.18	\$1.18	\$1.18
QUIS	Quisitive Te	32,000	\$16,245	6	\$0.51	\$0.51	\$0.51	\$0.50
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	206,803	\$25,188	20	\$0.12	\$0.12	\$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	48,500	\$15,583	5	\$0.31	\$0.31	\$0.33	\$0.31
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	40,700	\$115,661	27	\$2.85	\$2.85	\$2.88	\$2.76
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	\$0.24	\$0.00	\$0.00
RDS	Radisson	64,600	\$8,146	9	\$0.13	\$0.13	\$0.13	\$0.13
RDU	Radius Gold	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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	88,575	\$124,807	61	\$1.43	\$1.43	\$1.56	\$1.30
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	\$0.69	\$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	\$2.05	\$0.00	\$0.00
REVO	RevoluGrp Cd	75,500	\$23,705	15	\$0.32	\$0.32	\$0.33	\$0.30
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RG	Romios Gold	79,000	\$1,975	3	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	7,000	\$2,960	3	\$0.43	\$0.43	\$0.43	\$0.42
RGG	React Gaming	31,000	\$2,170	3	\$0.07	\$0.07	\$0.07	\$0.07
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	60,000	\$2,400	3	\$0.04	\$0.04	\$0.04	\$0.04
RHC	Ryl Helium L	74,900	\$19,052	25	\$0.26	\$0.26	\$0.26	\$0.25
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	289,525	\$180,113	83	\$0.59	\$0.59	\$0.66	\$0.58
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	40,000	\$5,675	5	\$0.15	\$0.15	\$0.15	\$0.14
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	44,000	\$2,980	2	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$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	45,000	\$7,650	3	\$0.17	\$0.17	\$0.18	\$0.16
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.15	\$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	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	152,720	\$71,282	35	\$0.48	\$0.48	\$0.48	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	60,000	\$9,400	6	\$0.16	\$0.16	\$0.16	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	17,000	\$1,455	4	\$0.10	\$0.10	\$0.10	\$0.09
ROX	Canstar Res	237,000	\$14,735	9	\$0.07	\$0.07	\$0.07	\$0.06
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	143,000	\$31,460	24	\$0.22	\$0.22	\$0.22	\$0.22
RRI	Riverside Re	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	12,600	\$3,815	4	\$0.30	\$0.30	\$0.31	\$0.30
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.22	\$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	Radient Tech	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	30,000	\$2,650	3	\$0.09	\$0.09	\$0.09	\$0.09
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	14,100	\$67,431	10	\$4.77	\$4.77	\$4.84	\$4.74
RV	Pathfinder V	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.00	\$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	9,500	\$1,283	1	\$0.14	\$0.14	\$0.14	\$0.14
RYU	RYU Apparel	77,000	\$1,540	3	\$0.02	\$0.02	\$0.02	\$0.02
RZE	Razor Egy Co	21,200	\$35,024	10	\$1.66	\$1.66	\$1.67	\$1.61
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	35,700	\$3,038	4	\$0.09	\$0.09	\$0.09	\$0.09
SAG	Sterling Mtl	7,500	\$1,350	1	\$0.18	\$0.18	\$0.18	\$0.18
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	7,000	\$10,436	7	\$1.52	\$1.52	\$1.52	\$1.46
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	33,500	\$7,873	4	\$0.24	\$0.24	\$0.24	\$0.24
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	17,000	\$3,840	3	\$0.23	\$0.23	\$0.23	\$0.23
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
SCOT	Scottie Res	91,500	\$21,203	9	\$0.25	\$0.25	\$0.25	\$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
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	439,900	\$189,068	94	\$0.45	\$0.45	\$0.47	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	28,500	\$9,733	4	\$0.35	\$0.35	\$0.35	\$0.34
SDR	Stroud Res L	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	21,500	\$2,558	2	\$0.12	\$0.12	\$0.12	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	6,000	\$2,555	2	\$0.43	\$0.43	\$0.43	\$0.43
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	61,700	\$14,583	8	\$0.24	\$0.24	\$0.24	\$0.23
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SGML	Sigma Corp.	7,429	\$331,313	30	\$46.49	\$46.49	\$46.49	\$43.67
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	578,000	\$8,670	6	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	80,000	\$2,400	5	\$0.03	\$0.03	\$0.03	\$0.03
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	66,500	\$16,245	11	\$0.26	\$0.26	\$0.26	\$0.24
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKRR	SKRR Expl In	576,000	\$12,095	19	\$0.03	\$0.03	\$0.03	\$0.02
SKYG	Sky Gld Corp	17,000	\$425	1	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	7,500	\$4,195	2	\$0.55	\$0.55	\$0.56	\$0.55
SLI	Standard Lit	95,600	\$518,527	115	\$5.93	\$5.93	\$5.93	\$5.25
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	31,000	\$7,220	5	\$0.24	\$0.24	\$0.24	\$0.23
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	\$0.29	\$0.00	\$0.00
SME	Sama Res Inc	13,000	\$1,755	5	\$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	\$0.08	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$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 &	10,400	\$26,552	4	\$2.59	\$2.59	\$2.59	\$2.53
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	400	\$104	1	\$0.00	\$0.27	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOU	Sthn Egy Cor	31,500	\$30,325	14	\$0.95	\$0.95	\$0.99	\$0.95
SPA	Spanish Moun	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	23,500	\$3,113	47	\$0.13	\$0.13	\$0.14	\$0.13
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.42	\$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.	14,000	\$8,960	2	\$0.64	\$0.64	\$0.64	\$0.64
SRI	Sparton Ress	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	3,500	\$2,465	2	\$0.70	\$0.70	\$0.73	\$0.70
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	28,500	\$5,423	2	\$0.20	\$0.20	\$0.20	\$0.19
SSVR	Summa Svr Co	11,000	\$7,480	4	\$0.68	\$0.68	\$0.68	\$0.68
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
STER	Steer Techs	3,500	\$1,633	2	\$0.48	\$0.48	\$0.48	\$0.47
STH	StelMn Cda L	5,000	\$800	2	\$0.16	\$0.16	\$0.16	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	100	\$6	1	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
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	\$0.66	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SUP	Nthern Super	70,380	\$41,278	11	\$0.62	\$0.62	\$0.62	\$0.57
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	21,700	\$3,250	6	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	20,034	\$6,901	6	\$0.38	\$0.38	\$0.38	\$0.33
SVE	Svr One Res	29,008	\$7,692	5	\$0.27	\$0.27	\$0.27	\$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	13,000	\$1,350	3	\$0.11	\$0.11	\$0.11	\$0.10
SWAN	Black Swan G	37,000	\$3,045	5	\$0.08	\$0.08	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	17,100	\$6,979	15	\$0.41	\$0.41	\$0.42	\$0.40
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	92,000	\$63,510	26	\$0.69	\$0.69	\$0.70	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAO	TAG Oil Ltd.	153,500	\$90,540	21	\$0.61	\$0.61	\$0.61	\$0.58
TAU	Thesis Gld I	31,500	\$29,330	5	\$0.92	\$0.92	\$0.94	\$0.92
TBIX	Trbix Inc.	19,000	\$855	1	\$0.05	\$0.05	\$0.05	\$0.05
TBK	Trailbreaker	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
TBLL	Tombill Mns	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBRD	Thunderbird	9,400	\$30,784	6	\$3.33	\$3.33	\$3.33	\$3.22
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
TECT	Tectonic Mtl	58,200	\$7,317	6	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	6,000	\$2,635	2	\$0.43	\$0.43	\$0.44	\$0.43
TEM	Tembo Gld Co	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	3,500	\$823	2	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.38	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	27,000	\$2,600	3	\$0.10	\$0.10	\$0.10	\$0.10
THX	Thor Expls L	30,850	\$7,844	5	\$0.25	\$0.25	\$0.26	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	80,000	\$2,800	7	\$0.04	\$0.04	\$0.04	\$0.04
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	15,000	\$4,525	2	\$0.29	\$0.29	\$0.31	\$0.29
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	13,500	\$1,975	4	\$0.15	\$0.15	\$0.15	\$0.15
TMC	Trench Mtls	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$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	\$0.76	\$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	6,500	\$2,438	2	\$0.38	\$0.38	\$0.38	\$0.38
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,620	\$263,456	24	\$73.94	\$73.94	\$73.99	\$71.09
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	153	\$40	1	\$0.00	\$0.27	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	17,000	\$935	1	\$0.06	\$0.06	\$0.06	\$0.06
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	14,500	\$2,540	2	\$0.17	\$0.17	\$0.19	\$0.17
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	48,000	\$3,060	6	\$0.07	\$0.07	\$0.07	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	60,100	\$66,041	37	\$1.19	\$1.19	\$1.19	\$1.05
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	7,800	\$9,294	4	\$1.17	\$1.17	\$1.23	\$1.17
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TWR	Tower Res Lt	30,000	\$4,950	4	\$0.17	\$0.17	\$0.17	\$0.17
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	8,900	\$12,843	4	\$1.49	\$1.49	\$1.49	\$1.44
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.24	\$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	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	10,075	\$39,022	22	\$3.89	\$3.89	\$3.94	\$3.77
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	35,000	\$875	2	\$0.03	\$0.03	\$0.03	\$0.03
USHA	USHA Res Ltd	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$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	18,500	\$2,923	4	\$0.17	\$0.17	\$0.17	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	93,100	\$5,572	10	\$0.06	\$0.06	\$0.06	\$0.06
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.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERY	The Very Goo	174,000	\$32,415	32	\$0.16	\$0.16	\$0.21	\$0.15
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGD	Visible Gld	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.20	\$0.00	\$0.00
VLI	Vision Lithi	82,200	\$9,443	9	\$0.12	\$0.12	\$0.12	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	51,000	\$3,420	3	\$0.07	\$0.07	\$0.07	\$0.07
VMC	Vicinity Mot	3,900	\$4,802	4	\$1.24	\$1.24	\$1.24	\$1.21
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.36	\$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	35,100	\$9,217	11	\$0.26	\$0.26	\$0.28	\$0.26
VOL	Volatus Aero	7,000	\$2,170	1	\$0.31	\$0.31	\$0.31	\$0.31
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	32,500	\$3,413	2	\$0.11	\$0.11	\$0.11	\$0.11
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	62,300	\$15,607	9	\$0.25	\$0.25	\$0.26	\$0.25
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	29,500	\$8,260	3	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	108,000	\$31,795	30	\$0.29	\$0.29	\$0.31	\$0.28
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	10,900	\$15,869	17	\$1.46	\$1.46	\$1.49	\$1.40
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	700	\$2,061	2	\$2.97	\$2.97	\$2.97	\$2.94
WAR	Warrior Gld	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	100	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	20,000	\$6,025	2	\$0.30	\$0.30	\$0.31	\$0.30
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
WEB	Wbridge Rene	65,000	\$28,915	20	\$0.45	\$0.45	\$0.46	\$0.44
WED	The Waim	4,300	\$10,790	2	\$2.52	\$2.52	\$2.52	\$2.50
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	54,500	\$16,398	8	\$0.31	\$0.31	\$0.34	\$0.29
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	217,500	\$110,013	31	\$0.51	\$0.51	\$0.54	\$0.48
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	1,000	\$780	2	\$0.77	\$0.77	\$0.79	\$0.77
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	33,000	\$3,135	4	\$0.10	\$0.10	\$0.10	\$0.10
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	50,000	\$15,940	7	\$0.32	\$0.32	\$0.33	\$0.30
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$2.00	\$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	12,500	\$2,563	2	\$0.21	\$0.21	\$0.21	\$0.21
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.96	\$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	\$0.16	\$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	\$0.09	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	3,300	\$3,729	8	\$1.13	\$1.13	\$1.13	\$1.13
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Logix	12,000	\$9,000	3	\$0.75	\$0.75	\$0.75	\$0.75
XYBN	Xybon 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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
YFI	Edgewater Wi	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	100	\$17	1	\$0.00	\$0.16	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	5,500	\$3,730	3	\$0.68	\$0.68	\$0.68	\$0.67
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	73,500	\$64,075	26	\$0.86	\$0.86	\$0.92	\$0.83
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.08	\$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	\$0.47	\$0.00	\$0.00
ZEN	Zentek Ltd.	15,900	\$33,660	11	\$2.20	\$2.20	\$2.22	\$2.06
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.02	\$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	45,750	\$7,990	8	\$0.18	\$0.18	\$0.18	\$0.17
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	31,000	\$930	1	\$0.03	\$0.03	\$0.03	\$0.03
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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