



December 05, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
59,137,291	\$691,649,740	85,107	1,969	14,598,798	37,297,133	7,241,360	522	1,263	184

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
34 / 42	15,074,254,652	\$228,819,685,218	27,182,871

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	1,048,617	\$6,397,459	1,205	\$5.87	\$6.43	\$5.72
HNU	BetaPro NatGasLevBul	822,651	\$7,649,613	884	\$8.97	\$9.92	\$8.81
XIU	iShares S&P/TSX60 Un	423,295	\$13,120,117	891	\$30.96	\$31.25	\$30.88
HEXO	HEXO Corp.	356,133	\$88,011	58	\$0.24	\$0.26	\$0.24
HQD	BetaProNSDQ100 -2xBr	355,310	\$2,838,942	216	\$8.03	\$8.10	\$7.83
FCU	Fission Uranium J	321,891	\$270,625	85	\$0.86	\$0.86	\$0.82
CVE	Cenovus Energy Inc.	311,896	\$8,268,052	1,456	\$26.08	\$27.38	\$26.02
ACB	Aurora Cannabis J	299,774	\$573,788	241	\$1.87	\$1.99	\$1.84
AQN	Algonquin Pwr & Util	290,922	\$2,919,287	670	\$10.06	\$10.20	\$9.97
CPG	Crescent Point Corp.	290,511	\$2,926,013	483	\$9.84	\$10.49	\$9.77
WCP	Whitecap Resources J	279,378	\$3,032,312	576	\$10.62	\$11.10	\$10.56
IMO	Imperial Oil Ltd.	271,956	\$20,050,720	2,041	\$72.67	\$75.79	\$72.61
ARX	ARC Resources Ltd.	268,611	\$5,158,772	942	\$18.92	\$20.14	\$18.77
SU	Suncor Energy Inc.	258,453	\$11,112,085	1,017	\$42.23	\$43.96	\$42.20
SHOP	Shopify Inc A SV	258,413	\$14,583,707	1,364	\$55.46	\$58.59	\$54.96
ATH	Athabasca Oil Corp J	243,540	\$639,055	144	\$2.58	\$2.71	\$2.57
BTE	Baytex Energy Corp.	242,400	\$1,625,174	208	\$6.56	\$6.96	\$6.52
CM	Cdn Imperial Bank	236,363	\$13,915,025	1,085	\$58.83	\$59.54	\$58.41
MEG	MEG Energy Corp.	235,024	\$4,544,908	684	\$18.99	\$20.38	\$18.85
CNQ	Canadian Natural Res	226,880	\$17,903,587	1,592	\$77.70	\$82.30	\$77.36

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ADD	Arctic Star	4,790,000	\$150,490	79	\$0.03	\$0.05	\$0.03
NILI	Surge Batter	1,898,640	\$668,694	303	\$0.37	\$0.41	\$0.29
FUU	Fission 3.0	1,077,950	\$321,574	146	\$0.32	\$0.32	\$0.27
NXS	Nexus Gld Co	600,000	\$3,020	10	\$0.01	\$0.01	\$0.01
AAU	AnGld Res Lt	373,300	\$13,066	5	\$0.04	\$0.04	\$0.04
BHS	Bayhorse Svr	364,000	\$15,005	5	\$0.05	\$0.05	\$0.04
VLII	Vision Lithi	353,000	\$37,823	29	\$0.11	\$0.12	\$0.11
VENZ	Venzee Techs	305,000	\$3,050	5	\$0.01	\$0.01	\$0.01
PUL	Pulse Oil Co	288,000	\$24,675	17	\$0.08	\$0.11	\$0.07
MVAI	Mnrva Intell	288,000	\$8,770	12	\$0.03	\$0.04	\$0.03
AE	Amern Eagle	281,400	\$54,635	44	\$0.21	\$0.22	\$0.19
NSE	New Stratus	276,515	\$47,805	37	\$0.18	\$0.18	\$0.16
PTU	Purepoint Ur	257,000	\$16,705	10	\$0.07	\$0.07	\$0.07
CRTS	Cortus Mtls	250,000	\$2,500	4	\$0.01	\$0.01	\$0.01
ABRA	AbraSvr Res	243,020	\$92,561	40	\$0.38	\$0.39	\$0.38
FPC	Falco Res	223,500	\$27,745	19	\$0.13	\$0.13	\$0.12
LFST	Lifeist Well	204,000	\$13,415	15	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	201,500	\$5,038	7	\$0.03	\$0.03	\$0.03
EQTY	Equity Mtls	187,000	\$20,280	14	\$0.11	\$0.11	\$0.11
VXTR	Voxtur Analy	186,175	\$42,510	58	\$0.22	\$0.25	\$0.21

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics

Number of Block Trades: 11

Block Volume: 173,800

Number of Issues Traded: 11

Block Value: \$3,001,619

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.15	24,000	\$243,600
DLR	Horizon US\$ Cur A Un	\$13.80	23,700	\$327,060
BTE	Baytex Energy Corp.	\$6.54	22,900	\$149,766
HGD	BetaProCdnGldMn-2xBr	\$6.13	20,800	\$127,504
HBD	BetaPro GldBul-2x Br	\$12.71	14,500	\$184,295
HQU	BetaProNASDAQ100 2xBI	\$9.54	12,800	\$122,112
HOD	BetaPro CrdOilInvrBr	\$10.40	11,900	\$123,760
PSA	Purpose High IntSvgs	\$50.03	11,400	\$570,342
CMR	iShares MoneyMkt Un	\$50.06	11,000	\$550,660
XIU	iShares S&P/TSX60 Un	\$31.05	10,800	\$335,340

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.03	11,400	\$570,342
CMR	iShares MoneyMkt Un	\$50.06	11,000	\$550,660
XIU	iShares S&P/TSX60 Un	\$31.05	10,800	\$335,340
DLR	Horizon US\$ Cur A Un	\$13.80	23,700	\$327,060
DLR.U	Horizon US\$Cur A USF	\$10.15	24,000	\$243,600
HBD	BetaPro GldBul-2x Br	\$12.71	14,500	\$184,295
MUB	Mackenzie Uncnstrn E	\$18.27	10,000	\$182,700
BTE	Baytex Energy Corp.	\$6.54	22,900	\$149,766
HGD	BetaProCdnGldMn-2xBr	\$6.13	20,800	\$127,504
HOD	BetaPro CrdOilInvrBr	\$10.40	11,900	\$123,760

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	28,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	85,900	\$971,409	369	\$11.26	\$11.26	\$11.55	\$11.21
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	9,675	\$126,525	55	\$13.03	\$13.03	\$13.30	\$12.93
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	191,157	\$4,312,485	488	\$22.48	\$22.48	\$22.83	\$22.39
AC	Air Canada Vote & VV	122,943	\$2,365,159	496	\$19.26	\$19.26	\$19.41	\$18.98
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	299,774	\$573,788	241	\$1.87	\$1.87	\$1.99	\$1.84
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	\$7.78	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	11,094	\$471,742	66	\$42.56	\$42.56	\$42.75	\$42.29
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,059	\$162,449	38	\$27.09	\$27.09	\$27.20	\$26.45
AD.UN	Alaris Eq Part Tr Un	7,541	\$127,402	21	\$16.71	\$16.71	\$17.15	\$16.71
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.	1,000	\$15,219	3	\$15.05	\$15.05	\$15.45	\$15.05
ADW.A	Andrew Peller A NV	6,300	\$32,305	10	\$5.21	\$5.21	\$5.21	\$5.08
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	53,710	\$3,678,390	315	\$68.51	\$68.51	\$69.17	\$67.96
AEZS	AEterna Zentaris Inc	200	\$1,032	1	\$5.16	\$5.16	\$5.16	\$5.16
AFN	Ag Growth Int'l Inc.	26,057	\$1,119,334	130	\$43.01	\$43.01	\$43.27	\$42.31
AGF.B	AGF Management B NV	21,900	\$144,830	48	\$6.64	\$6.64	\$6.67	\$6.57
AGI	Alamos Gold Inc. J	32,415	\$431,013	100	\$13.28	\$13.28	\$13.40	\$13.21
AGR.UN	Sustain Agri&Wel Div	2,800	\$21,926	2	\$7.82	\$7.82	\$7.84	\$7.82
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	90,000	\$7,430	10	\$0.09	\$0.09	\$0.09	\$0.08
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	29,100	\$317,980	79	\$10.82	\$10.82	\$11.09	\$10.81
AIF	Altus Group Limited	3,678	\$196,261	19	\$53.14	\$53.14	\$53.75	\$52.86
All	Almonty Industries J	18,900	\$13,020	10	\$0.68	\$0.68	\$0.70	\$0.68
AIM	Aimia Inc.	6,400	\$22,380	14	\$3.52	\$3.52	\$3.56	\$3.47
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	27,900	\$351,156	96	\$12.55	\$12.55	\$12.93	\$12.50
AKT.A	Akita Drill CI A NV	2,900	\$5,803	3	\$1.99	\$1.99	\$2.01	\$1.95
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	5,900	\$8,101	4	\$1.38	\$1.38	\$1.40	\$1.35
ALA	AltaGas Ltd.	155,954	\$3,727,588	682	\$23.86	\$23.86	\$24.21	\$23.06
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.11	\$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	800	\$16,541	7	\$20.35	\$20.35	\$20.78	\$20.35
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	2,500	\$41,392	6	\$16.38	\$16.38	\$16.63	\$16.38
ALS	Altius Minerals Corp	3,022	\$67,904	8	\$22.08	\$22.08	\$22.92	\$22.07
ALYA	Allithya Group J A SV	5,500	\$12,545	2	\$2.28	\$2.28	\$2.29	\$2.28
AMC	Arizona Mtls Corp. J	61,500	\$242,682	78	\$3.96	\$3.96	\$3.98	\$3.91
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,116	\$210,917	17	\$50.96	\$50.96	\$51.44	\$50.95
ANRG	Anaergia Inc. J SV	9,115	\$36,576	14	\$3.98	\$3.98	\$4.10	\$3.93
AOI	Africa Oil Corp. J	91,555	\$257,457	220	\$2.77	\$2.77	\$2.90	\$2.75
AOT	Ascot Resources J	4,500	\$1,868	2	\$0.42	\$0.42	\$0.42	\$0.42
AP.UN	Allied Prop. REIT Un	47,654	\$1,239,727	227	\$25.82	\$25.82	\$26.43	\$25.78
APLI	Appili Therapeutics J	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	4,300	\$48,287	10	\$11.31	\$11.31	\$11.31	\$11.15
APS	Aptose Biosciences	8,000	\$7,555	4	\$0.93	\$0.93	\$0.96	\$0.93
AQN	Algonquin Pwr & Util	290,922	\$2,919,287	670	\$10.06	\$10.06	\$10.20	\$9.97
AQN.PR.A	Algonquin Pwr A Pr	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	68,197	\$27,472	44	\$0.40	\$0.40	\$0.41	\$0.39
ARA	Aclara Res Inc. J	15,021	\$4,431	2	\$0.30	\$0.30	\$0.30	\$0.30
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ARE	Aecon Group Inc.	49,710	\$481,204	102	\$9.62	\$9.62	\$9.82	\$9.56
ARG	Amerigo Resources J	38,001	\$50,859	40	\$1.30	\$1.30	\$1.36	\$1.30
ARIS	Aris Mng Corp.	2,200	\$8,008	2	\$3.63	\$3.63	\$3.65	\$3.63
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	23,639	\$205,881	29	\$8.83	\$8.83	\$8.86	\$8.61
ARX	ARC Resources Ltd.	268,611	\$5,158,772	942	\$18.92	\$18.92	\$20.14	\$18.77
ASCU	Arizona Sonoran J	3,500	\$6,209	6	\$1.78	\$1.78	\$1.78	\$1.75
ASM	Avino Silver & Gld J	11,000	\$10,155	2	\$0.92	\$0.92	\$0.93	\$0.92
ASND	Ascendant Res J	15,500	\$3,140	2	\$0.22	\$0.22	\$0.22	\$0.20
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	11,523	\$104,231	34	\$8.92	\$8.92	\$9.22	\$8.89
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
AT	AcuityAds Hldgs J	10,800	\$27,344	51	\$2.53	\$2.53	\$2.64	\$2.49
ATD	Alimentation Couche	74,623	\$4,577,607	409	\$61.48	\$61.48	\$61.54	\$61.07
ATE	Antibe Therapeutic J	8,000	\$3,823	2	\$0.48	\$0.48	\$0.49	\$0.48
ATH	Athabasca Oil Corp J	243,540	\$639,055	144	\$2.58	\$2.58	\$2.71	\$2.57
ATS	ATS Corporation	12,800	\$579,597	62	\$45.03	\$45.03	\$46.02	\$44.85
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	23,176	\$1,152,107	133	\$49.32	\$49.32	\$51.08	\$49.11
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.63	\$0.00	\$0.00
AUMN	Golden Minerals J	2,500	\$888	1	\$0.36	\$0.36	\$0.36	\$0.36
AVCN	Avicanna Inc. J	58,500	\$20,990	5	\$0.36	\$0.36	\$0.37	\$0.34
AVL	Avalon Advncd Mtrl J	45,500	\$5,375	4	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	10,800	\$392,696	33	\$36.47	\$36.47	\$36.88	\$36.11
AX.PR.E	Artis REIT Ser E Pr	500	\$11,520	1	\$23.04	\$23.04	\$23.04	\$23.04
AX.PR.I	Artis REIT Ser I Pr	200	\$4,954	1	\$24.77	\$24.77	\$24.77	\$24.77
AX.UN	Artis REIT Un	21,200	\$196,417	81	\$9.20	\$9.20	\$9.36	\$9.20
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	10,628	\$87,527	42	\$8.17	\$8.17	\$8.47	\$8.11
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	6,000	\$3,180	1	\$0.53	\$0.53	\$0.53	\$0.53
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	73,575	\$4,402,657	413	\$60.06	\$60.06	\$60.44	\$59.25
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	1,600	\$30,480	2	\$19.05	\$19.05	\$19.05	\$19.05
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	4,600	\$82,704	24	\$18.00	\$18.00	\$18.25	\$17.61
BAM.PF.G	Brookfld Asset Pr 42	100	\$1,677	1	\$16.77	\$16.77	\$16.77	\$16.77
BAM.PF.H	Brookfld Asset Pr 44	100	\$2,422	1	\$24.22	\$24.22	\$24.22	\$24.22
BAM.PF.I	Brookfld Asset Pr 46	1,700	\$38,604	6	\$22.76	\$22.76	\$22.79	\$22.11
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	700	\$8,897	1	\$12.71	\$12.71	\$12.71	\$12.71
BAM.PR.C	Brookfld Asset Pr 4	1,000	\$12,650	1	\$12.65	\$12.65	\$12.65	\$12.65
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	\$12.45	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	2,000	\$29,473	4	\$14.74	\$14.74	\$14.74	\$14.73
BAM.PR.T	Brookfld Asset Pr 26	1,300	\$20,340	4	\$15.95	\$15.95	\$15.95	\$15.31
BAM.PR.X	Brookfld Asset Pr 28	1,000	\$16,885	2	\$16.89	\$16.89	\$16.89	\$16.88
BAM.PR.Z	Brookfld Asset Pr 30	1,600	\$35,174	15	\$22.02	\$22.02	\$22.02	\$21.85
BAMR	Brookfld MgtReinsrLV	5,415	\$323,506	34	\$59.96	\$59.96	\$60.47	\$59.15
BANK	EvolveCdnBk&LfeCA UH	14,700	\$113,756	16	\$7.71	\$7.71	\$7.79	\$7.70
BASE	EvolveGlbMatMin Heg	2,000	\$53,545	3	\$26.77	\$26.77	\$26.78	\$26.76
BASE.B	EvolveGlbMatMinUnheg	500	\$13,535	1	\$27.07	\$27.07	\$27.07	\$27.07
BB	BlackBerry Limited	106,259	\$714,252	190	\$6.57	\$6.57	\$6.97	\$6.56
BBD.A	Bombardier CI A MV	4,000	\$205,966	20	\$52.24	\$52.24	\$52.24	\$51.22
BBD.B	Bombardier CI B SV	68,490	\$3,534,737	312	\$51.82	\$51.82	\$52.40	\$50.71
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	200	\$4,400	2	\$22.00	\$22.00	\$22.00	\$22.00
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	1,800	\$44,164	8	\$24.89	\$24.89	\$24.89	\$24.33
BBUC	Brookfld Bus Corp SV	7,800	\$214,804	36	\$27.67	\$27.67	\$27.99	\$27.11
BCE	BCE Inc.	175,596	\$11,232,785	1,110	\$64.02	\$64.02	\$64.18	\$63.54
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$17,130	2	\$17.13	\$17.13	\$17.13	\$17.13
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$14,511	3	\$18.15	\$18.15	\$18.15	\$18.06
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$12,702	3	\$18.15	\$18.15	\$18.16	\$18.11
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	1,900	\$30,179	2	\$15.91	\$15.91	\$15.91	\$15.86
BCE.PR.G	BCE Inc. Pr Ser AG	1,000	\$15,010	1	\$15.01	\$15.01	\$15.01	\$15.01
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
BCE.PR.K	BCE Inc. Pr Ser AK	400	\$5,680	3	\$14.20	\$14.20	\$14.20	\$14.20
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	\$14.42	\$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	3,315	\$64,826	7	\$19.70	\$19.70	\$19.70	\$19.51
BCE.PR.R	BCE Inc. Pr Ser R	1,100	\$16,566	2	\$15.06	\$15.06	\$15.06	\$15.06
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,700	\$29,487	6	\$17.37	\$17.37	\$17.41	\$17.20
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	100	\$790	1	\$7.90	\$7.90	\$7.90	\$7.90
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,421	\$39,532	12	\$27.76	\$27.76	\$28.03	\$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	6,600	\$48,302	13	\$7.23	\$7.23	\$7.43	\$7.23
BEI.UN	Boardwalk REIT Un	2,500	\$124,546	12	\$49.56	\$49.56	\$50.03	\$49.51
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	800	\$18,594	2	\$23.01	\$23.01	\$23.94	\$23.01
BEP.PR.M	Brookfield RenewPr13	600	\$12,966	1	\$21.61	\$21.61	\$21.61	\$21.61
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	20,975	\$826,731	99	\$39.59	\$39.59	\$39.80	\$38.78
BEPC	Brookfld RenewA ExSV	14,061	\$620,544	68	\$44.31	\$44.31	\$44.56	\$43.66
BEPR	BromptnFlhrtycrmPrUn	1,500	\$13,605	1	\$9.07	\$9.07	\$9.07	\$9.07
BEPR.U	BromptnFlhrtycrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	4,200	\$22,688	7	\$5.37	\$5.37	\$5.47	\$5.36
BGU	Bristol GateUS Eq Un	200	\$6,810	1	\$34.05	\$34.05	\$34.05	\$34.05
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BHC	Bausch Health Co	17,324	\$180,176	118	\$10.25	\$10.25	\$10.61	\$10.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BILT	EvolveStt 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	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	37,785	\$1,782,725	222	\$47.53	\$47.53	\$47.56	\$46.92
BIPC	Brookfld Infras A SV	13,159	\$784,482	70	\$59.96	\$59.96	\$60.01	\$59.03
BIR	Birchcliff Energy	88,726	\$903,259	212	\$10.08	\$10.08	\$10.47	\$9.99
BITC	Ninepoint Bitcoin Un	600	\$4,123	5	\$6.87	\$6.87	\$6.91	\$6.85
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	49,000	\$37,505	21	\$0.74	\$0.74	\$0.80	\$0.74
BITI	BetaPro InversBitcn	12,302	\$300,167	30	\$24.82	\$24.82	\$24.82	\$23.98
BITI.U	BetaPro InvrsvBitcnUS	1,100	\$19,992	3	\$18.20	\$18.20	\$18.20	\$18.06
BK	Cdn Banc Corp Cl 'A'	5,800	\$77,055	16	\$13.27	\$13.27	\$13.37	\$13.25
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
BKI	Black Iron Inc. J	22,000	\$1,760	2	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	300	\$4,917	1	\$16.39	\$16.39	\$16.39	\$16.39
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	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$6,185	3	\$20.60	\$20.60	\$20.63	\$20.60
BLDP	Ballard Power Sys	34,552	\$284,411	108	\$8.08	\$8.08	\$8.44	\$8.05
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	20,000	\$36,307	8	\$1.82	\$1.82	\$1.89	\$1.74
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	14,402	\$197,481	68	\$13.64	\$13.64	\$13.91	\$13.53
BLX	Boralex Inc. Cl A	37,459	\$1,470,236	230	\$39.47	\$39.47	\$39.51	\$38.81
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
BMO	Bank of Montreal	103,275	\$13,739,875	733	\$133.11	\$133.11	\$134.49	\$132.20
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	784	\$14,137	3	\$17.91	\$17.91	\$18.07	\$17.91
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$6,929	4	\$17.15	\$17.15	\$17.38	\$17.15
BMO.PR.W	Bk of Mon Pr Ser 31	1,200	\$21,270	8	\$17.74	\$17.74	\$17.89	\$17.58
BMO.PR.Y	Bk of Mon Pr Ser 33	900	\$16,614	6	\$18.46	\$18.46	\$18.46	\$18.46
BN	Brookfield Corp A WI	0	\$0	0	\$0.00	\$55.81	\$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	16,100	\$275,287	22	\$17.08	\$17.08	\$17.12	\$17.06
BNE	Bonterra Energy Corp	21,800	\$160,875	41	\$7.32	\$7.32	\$7.70	\$7.23
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	700	\$9,142	2	\$13.06	\$13.06	\$13.06	\$13.06
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	155,417	\$10,590,090	933	\$67.98	\$67.98	\$68.98	\$67.71
BNS.PR.I	Bank of N S Sr 40 Pr	2,600	\$54,495	8	\$20.95	\$20.95	\$21.00	\$20.93
BOS	Airboss of America J	20,600	\$171,475	41	\$8.25	\$8.25	\$8.57	\$8.15
BPF.UN	Boston Pizza Fnd Un	5,600	\$84,247	10	\$14.97	\$14.97	\$15.09	\$14.97
BPO.PR.A	Brookfld Office PrAA	100	\$1,480	1	\$14.80	\$14.80	\$14.80	\$14.80
BPO.PR.C	Brookfld Office PrCC	1,516	\$35,230	9	\$23.12	\$23.12	\$23.29	\$23.05
BPO.PR.E	Brookfld Office PrEE	2,900	\$52,536	24	\$18.41	\$18.41	\$18.60	\$17.90
BPO.PR.G	Brookfld Office PrGG	400	\$8,244	4	\$20.61	\$20.61	\$20.61	\$20.61
BPO.PR.I	Brookfld Office PrII	1,800	\$35,658	5	\$19.95	\$19.95	\$19.99	\$19.65
BPO.PR.N	Brookfld Office Pr N	1,000	\$13,420	1	\$13.42	\$13.42	\$13.42	\$13.42
BPO.PR.P	Brookfld Office Pr P	52	\$723	1	\$0.00	\$13.87	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	500	\$7,400	1	\$14.80	\$14.80	\$14.80	\$14.80
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.34	\$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	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	8,300	\$45,639	11	\$5.39	\$5.39	\$5.59	\$5.39
BRE	Bridgemarq RI Est RV	3,707	\$48,115	8	\$12.96	\$12.96	\$13.05	\$12.91
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	1,500	\$24,331	12	\$16.24	\$16.24	\$16.25	\$16.10
BRF.PR.E	Brookfld Renew Pr 5	200	\$3,655	2	\$18.26	\$18.26	\$18.29	\$18.26
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
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	900	\$4,977	1	\$5.53	\$5.53	\$5.53	\$5.53
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BTB.UN	BTB REIT Un	14,600	\$55,519	19	\$3.80	\$3.80	\$3.81	\$3.80
BTCC	Purpose BitcnCA CrHg	34,262	\$114,664	41	\$3.31	\$3.31	\$3.39	\$3.31
BTCC.B	Purpose BitcnCA NCHg	39,200	\$132,177	28	\$3.36	\$3.36	\$3.38	\$3.34
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	18,979	\$59,740	20	\$3.13	\$3.13	\$3.17	\$3.12
BTCQ	3iQ CoinShr Bitcn CA	6,119	\$23,433	9	\$3.79	\$3.79	\$3.84	\$3.79
BTCQ.U	3iQ CoinShr Bitcn US	1,200	\$3,354	2	\$2.79	\$2.79	\$2.85	\$2.79
BTCX.B	CI GalBitcnCA ETF UH	41,000	\$140,357	37	\$3.42	\$3.42	\$3.45	\$3.40
BTCX.U	CI GalBitcnETF UH US	5,458	\$17,543	7	\$3.22	\$3.22	\$3.23	\$3.20
BTCY	Purpose Btcn Yld Un	4,500	\$12,012	11	\$2.64	\$2.64	\$2.70	\$2.64
BTCY.B	Purpose BtcnYldNC HG	2,000	\$6,000	1	\$3.00	\$3.00	\$3.00	\$3.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	242,400	\$1,625,174	208	\$6.56	\$6.56	\$6.96	\$6.52
BTO	B2Gold Corp.	180,458	\$850,223	327	\$4.66	\$4.66	\$4.79	\$4.65
BU	Burcon NutraSci J	18,000	\$7,200	4	\$0.40	\$0.40	\$0.40	\$0.40
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	7,700	\$75,847	4	\$9.85	\$9.85	\$9.86	\$9.85
BYD	Boyd Group Services	752	\$163,775	10	\$216.85	\$216.85	\$219.02	\$216.79
BYL	Baylin Tech Inc. J	118,500	\$41,988	26	\$0.39	\$0.39	\$0.42	\$0.32
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CAE	CAE Inc.	26,409	\$749,807	177	\$28.45	\$28.45	\$28.74	\$27.94
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$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	6,200	\$94,482	6	\$15.14	\$15.14	\$15.32	\$15.13
CALL.B	Evolve USBkEnhYldUhg	1,500	\$27,345	1	\$18.23	\$18.23	\$18.23	\$18.23
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	25,987	\$1,117,724	126	\$42.86	\$42.86	\$43.46	\$42.77
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,400	\$14,919	7	\$2.74	\$2.74	\$2.82	\$2.74
CARS	Evolve AutoInnov Heg	100	\$2,894	1	\$28.94	\$28.94	\$28.94	\$28.94
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.	21,201	\$173,963	57	\$8.19	\$8.19	\$8.28	\$8.14
CASH	Horizons HlntSvgs A	13,300	\$665,438	27	\$50.03	\$50.03	\$50.04	\$50.03
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	11,300	\$193,500	13	\$17.10	\$17.10	\$17.15	\$17.10
CBND	Manulife SmrtCorp Un	200	\$1,741	2	\$8.70	\$8.70	\$8.71	\$8.70
CBNK	Mulvihill CdnBnk Yld	3,800	\$29,983	7	\$7.89	\$7.89	\$7.93	\$7.86
CBO	iShre 1-5 CorpBnd Un	35,781	\$618,179	90	\$17.27	\$17.27	\$17.28	\$17.26
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,004	\$391,213	30	\$78.10	\$78.10	\$78.77	\$77.82
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	31,046	\$1,921,055	170	\$61.94	\$61.94	\$62.44	\$61.50
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM.RT	Canagold Res J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	69,098	\$2,155,264	278	\$30.82	\$30.82	\$32.06	\$30.78
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	17,724	\$1,587,306	143	\$87.77	\$87.77	\$92.49	\$87.69
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	15,700	\$197,179	18	\$12.52	\$12.52	\$12.62	\$12.52
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	25,500	\$9,713	3	\$0.38	\$0.38	\$0.39	\$0.38
CDZ	iShr CdnDivAristo Un	15,375	\$464,890	37	\$30.23	\$30.23	\$30.41	\$30.21
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,400	\$149,557	19	\$23.36	\$23.36	\$23.44	\$23.31
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	22,700	\$30,050	42	\$1.30	\$1.30	\$1.36	\$1.27
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	34,103	\$97,589	69	\$2.84	\$2.84	\$2.94	\$2.83
CEW	iShares EqWeight Un	2,780	\$42,938	9	\$15.38	\$15.38	\$15.50	\$15.36
CF	Canaccord Genuity	30,860	\$244,388	181	\$7.87	\$7.87	\$8.00	\$7.80
CF.PR.A	Canaccord Gen A Pr	1,000	\$15,100	1	\$15.10	\$15.10	\$15.10	\$15.10
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	\$16.95	\$0.00	\$0.00
CFP	Canfor Corporation	26,802	\$631,778	112	\$23.55	\$23.55	\$23.82	\$23.42
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	20,500	\$136,741	39	\$6.67	\$6.67	\$6.91	\$6.52
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	900	\$3,896	3	\$4.30	\$4.30	\$4.46	\$4.28
CG	Centerra Gold Inc.	43,073	\$302,984	179	\$6.98	\$6.98	\$7.22	\$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	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,700	\$59,150	4	\$34.30	\$34.30	\$35.10	\$34.30
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	\$20.41	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	15,119	\$217,307	31	\$14.33	\$14.33	\$14.43	\$14.33
CGL.C	iShare GldBul Nn-Hdg	2,245	\$45,955	8	\$20.50	\$20.50	\$20.50	\$20.45
CGLO	CIBC Glbl Growth Un	300	\$6,698	2	\$22.31	\$22.31	\$22.36	\$22.31
CGO	Cogeco Inc. SV	5,104	\$319,700	28	\$63.28	\$63.28	\$63.32	\$62.03
CGR	iShares GblRIEst Un	1,700	\$47,250	5	\$27.81	\$27.81	\$27.81	\$27.75
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	1,890	\$39,909	11	\$21.14	\$21.14	\$21.14	\$21.11
CGRN	CI Gbl 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.	30,605	\$306,555	73	\$10.00	\$10.00	\$10.17	\$9.90
CGXF	CI Gld+GiantCovr Heg	5,600	\$60,537	15	\$10.78	\$10.78	\$10.94	\$10.78
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	715	\$47,591	6	\$66.91	\$66.91	\$66.91	\$66.21
CHB	iShr US HiYldIncm Un	2,900	\$43,693	5	\$15.07	\$15.07	\$15.07	\$15.06
CHE.UN	Chemtrade Logistc Un	22,905	\$214,211	48	\$9.43	\$9.43	\$9.44	\$9.25
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	35,000	\$509,558	121	\$14.57	\$14.57	\$14.68	\$14.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	601	\$12,467	7	\$20.72	\$20.72	\$20.87	\$20.68
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	27,400	\$87,016	51	\$3.17	\$3.17	\$3.20	\$3.16
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	35,329	\$218,846	103	\$6.15	\$6.15	\$6.29	\$6.11
CIBR	1st Tr NasdaqCybrsec	1,600	\$51,060	4	\$31.90	\$31.90	\$31.92	\$31.90
CIC	CI CdnBks CovCallncm	3,700	\$42,955	6	\$11.58	\$11.58	\$11.68	\$11.58
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,800	\$133,444	8	\$35.18	\$35.18	\$35.18	\$35.08
CIGI	Colliers Intl Grp SV	5,825	\$738,588	57	\$126.57	\$126.57	\$127.78	\$125.96
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	1,307	\$25,959	7	\$19.74	\$19.74	\$19.92	\$19.74
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	300	\$5,355	1	\$17.85	\$17.85	\$17.85	\$17.85
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	35,380	\$498,806	80	\$14.03	\$14.03	\$14.38	\$13.95
CJ	Cardinal Energy J	88,000	\$688,756	194	\$7.74	\$7.74	\$8.06	\$7.66
CJR.B	Corus Entertnmt B	127,092	\$297,738	204	\$2.35	\$2.35	\$2.38	\$2.31
CJT	Cargojet Inc. Com&V	13,594	\$1,759,578	100	\$130.58	\$130.58	\$135.26	\$126.17
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,540	\$143,031	17	\$16.75	\$16.75	\$16.77	\$16.74
CLG	iShre 1-10GovtBnd Un	8,800	\$148,749	11	\$16.90	\$16.90	\$16.93	\$16.89
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	4,900	\$37,311	5	\$7.57	\$7.57	\$7.76	\$7.56
CLS	Celestica Inc SV	13,350	\$198,177	91	\$14.73	\$14.73	\$15.11	\$14.70
CM	Cdn Imperial Bank	236,363	\$13,915,025	1,085	\$58.83	\$58.83	\$59.54	\$58.41
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	\$17.80	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$4,282	1	\$21.41	\$21.41	\$21.41	\$21.41
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,100	\$26,147	11	\$23.76	\$23.76	\$23.82	\$23.76
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$4,921	2	\$24.61	\$24.61	\$24.61	\$24.60
CMAG	CI MunroAltGlbGrowC\$	7,200	\$174,376	21	\$24.11	\$24.11	\$24.33	\$24.10
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	3,400	\$62,896	3	\$18.52	\$18.52	\$18.52	\$18.49
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\$	200	\$3,868	2	\$19.34	\$19.34	\$19.34	\$19.34
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	7,790	\$45,866	18	\$5.87	\$5.87	\$5.94	\$5.87
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	110,936	\$204,105	99	\$1.82	\$1.82	\$1.90	\$1.81
CMR	iShares MoneyMkt Un	16,900	\$846,054	15	\$50.06	\$50.06	\$50.07	\$50.06
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	200	\$2,580	1	\$12.90	\$12.90	\$12.90	\$12.90
CNE	Canacol Energy J	56,985	\$112,809	79	\$1.98	\$1.98	\$2.00	\$1.96
CNQ	Canadian Natural Res	226,880	\$17,903,587	1,592	\$77.70	\$77.70	\$82.30	\$77.36
CNR	Cdn Nat'l Railway	53,921	\$9,277,197	419	\$172.31	\$172.31	\$172.79	\$170.52
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COG	Condor Gold plc J	100	\$33	1	\$0.00	\$0.33	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,800	\$131,781	10	\$73.13	\$73.13	\$73.36	\$72.99
CP	Cdn Pacific Railway	53,495	\$5,855,312	433	\$109.08	\$109.08	\$110.51	\$108.78
CPD	iShares CdnPref Un	13,100	\$144,766	25	\$11.01	\$11.01	\$11.10	\$11.01
CPG	Crescent Point Corp.	290,511	\$2,926,013	483	\$9.84	\$9.84	\$10.49	\$9.77
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	8,100	\$41,241	23	\$4.95	\$4.95	\$5.29	\$4.90
CPLS	CIBC Core+Fixed Incm	100	\$1,754	1	\$17.54	\$17.54	\$17.54	\$17.54
CPX	Capital Power Corp.	25,053	\$1,182,237	105	\$47.46	\$47.46	\$47.55	\$46.78
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	\$21.76	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	500	\$10,610	4	\$21.22	\$21.22	\$21.22	\$21.22
CPX.PR.K	Capital Pwr Sr 11 Pr	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
CR	Crew Energy Inc.	88,300	\$561,888	146	\$6.32	\$6.32	\$6.56	\$6.24
CRDL	Cardiol Therapeutc A	1,500	\$1,085	3	\$0.72	\$0.72	\$0.73	\$0.72
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	55,691	\$266,294	93	\$4.77	\$4.77	\$4.87	\$4.64
CROP	Purpose CreditOpp Un	500	\$9,005	1	\$18.01	\$18.01	\$18.01	\$18.01
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	5,100	\$12,933	2	\$2.53	\$2.53	\$2.54	\$2.53
CRR.UN	Crombie Real Est Un	9,802	\$158,065	50	\$16.07	\$16.07	\$16.21	\$16.04
CRRX	CareRx Corp. J	6,600	\$15,315	6	\$2.27	\$2.27	\$2.35	\$2.27
CRT.UN	CT RI Est Invest Un	10,945	\$168,978	43	\$15.46	\$15.46	\$15.47	\$15.38
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	123,823	\$590,439	280	\$4.70	\$4.70	\$4.90	\$4.69
CSAV	CI HilInterestSvgs Un	7,900	\$395,542	8	\$50.07	\$50.07	\$50.07	\$50.06
CSD	iShr ShDuratn HighUn	1,100	\$16,666	2	\$15.15	\$15.15	\$15.16	\$15.15
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	51,105	\$424,689	70	\$8.25	\$8.25	\$8.44	\$8.18
CSM	ClearStream Energy	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	2,820	\$5,958,273	35	\$2,112.34	\$2112.34	\$2134.98	\$2091.79
CSW.A	Corby Spirit&Wine A	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$271.68	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,772	\$2,262,852	116	\$151.56	\$151.56	\$155.73	\$151.39
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	92,300	\$459,447	186	\$4.90	\$4.90	\$5.03	\$4.87
CTX	Crescita Therapeutc J	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
CU	Cdn Utilities A NV	23,322	\$853,927	104	\$36.73	\$36.73	\$36.76	\$36.43
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,300	\$23,166	3	\$17.82	\$17.82	\$17.82	\$17.82
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
CU.PR.H	Cdn Util 2nd Pr EE	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
CUB	CubicFarm Systems J	52,000	\$4,290	4	\$0.09	\$0.09	\$0.09	\$0.08
CUD	iShare US DivGrow Un	2,500	\$131,614	11	\$52.61	\$52.61	\$52.85	\$52.59
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	1,900	\$31,204	5	\$16.41	\$16.41	\$16.45	\$16.41
CVE	Cenovus Energy Inc.	311,896	\$8,268,052	1,456	\$26.08	\$26.08	\$27.38	\$26.02
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$3,000	1	\$15.00	\$15.00	\$15.00	\$15.00
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	\$19.86	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	367	\$7,927	3	\$21.45	\$21.45	\$21.64	\$21.45
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.95	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVO	Coveo Solution J SV	8,800	\$61,113	22	\$6.99	\$6.99	\$7.05	\$6.86
CWB	Cdn Wstrn Bank	43,624	\$1,057,241	199	\$23.94	\$23.94	\$24.74	\$23.83
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,538	1	\$25.38	\$25.38	\$25.38	\$25.38
CWEB	Charlotte's Web Hldg	29,000	\$26,680	8	\$0.90	\$0.90	\$0.93	\$0.90
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,300	\$62,913	5	\$48.49	\$48.49	\$48.49	\$48.26
CXB	Calibre Mining Corp.	79,208	\$71,592	23	\$0.86	\$0.86	\$0.92	\$0.86
CXF	CI Cdn Conv Bond Un	1,100	\$10,577	3	\$9.61	\$9.61	\$9.62	\$9.61
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,200	\$68,034	4	\$57.00	\$57.00	\$57.00	\$56.36
CYBR	Evolve Cyber Sec Heg	1,610	\$53,387	5	\$32.91	\$32.91	\$33.60	\$32.91
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$38.75	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
D.UN	Dream Office REIT Un	13,310	\$201,623	42	\$15.01	\$15.01	\$15.34	\$15.01
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	4,900	\$105,144	5	\$21.45	\$21.45	\$21.47	\$21.45
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	27,706	\$158,104	63	\$5.65	\$5.65	\$5.89	\$5.64
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	34,700	\$53,880	11	\$1.54	\$1.54	\$1.62	\$1.46
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DCBO	Docebo Inc. J	11,400	\$476,770	52	\$42.01	\$42.01	\$43.76	\$41.44
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.59	\$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	200	\$3,631	2	\$18.16	\$18.16	\$18.16	\$18.15
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
DF	Dividend 15Split 2 A	10,800	\$49,098	13	\$4.45	\$4.45	\$4.59	\$4.45
DF.PR.A	Dividend 15Split 2 Pr	3,400	\$31,404	8	\$9.23	\$9.23	\$9.27	\$9.23
DFN	Dividend 15 Splt A	18,200	\$140,387	23	\$7.70	\$7.70	\$7.74	\$7.70
DFN.PR.A	Dividend 15 Splt Pr	13,900	\$128,267	18	\$9.23	\$9.23	\$9.25	\$9.20
DFY	Definity Fin Corp.	8,494	\$333,322	35	\$39.02	\$39.02	\$39.82	\$38.98
DGR	CI WisdomTrUSDIVGrHG	200	\$7,342	2	\$36.65	\$36.65	\$36.77	\$36.65
DGR.B	CI WisdomTrUSDIVN-HG	200	\$7,994	1	\$39.97	\$39.97	\$39.97	\$39.97
DGRC	CI WisdomCA QualDvNH	3,300	\$115,560	11	\$34.94	\$34.94	\$35.18	\$34.93
DGS	Div Growth Splt CI A	15,400	\$96,327	19	\$6.16	\$6.16	\$6.37	\$6.16
DGS.PR.A	Div Growth Split Pr	2,100	\$19,510	9	\$9.32	\$9.32	\$9.32	\$9.27
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	800	\$6,204	2	\$7.77	\$7.77	\$7.77	\$7.71
DIAM	Star Diamond Corp J	32,000	\$2,610	5	\$0.08	\$0.08	\$0.09	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,800	\$10,317	2	\$5.84	\$5.84	\$5.84	\$5.71
DIR.UN	Dream Industrl REIT	68,628	\$823,903	145	\$11.94	\$11.94	\$12.11	\$11.93
DISC	BMO Gbl ConsmrDiscr	800	\$23,343	5	\$29.05	\$29.05	\$29.24	\$29.02
DIV	Divers Rylty Corp.	40,400	\$124,498	36	\$3.07	\$3.07	\$3.12	\$3.04
DIVS	Evolve CA Pref UnHeg	200	\$2,902	2	\$14.51	\$14.51	\$14.51	\$14.51
DLCG	Dominion Lending J A	3,000	\$11,310	1	\$3.77	\$3.77	\$3.77	\$3.77
DLR	Horizon US\$ Cur A Un	97,888	\$1,347,957	80	\$13.81	\$13.81	\$13.81	\$13.64
DLR.U	Horizon US\$Cur A USF	79,500	\$807,034	61	\$10.15	\$10.15	\$10.16	\$10.15
DML	Denison Mines Corp	145,721	\$224,796	165	\$1.52	\$1.52	\$1.60	\$1.52
DN	Delta 9 Cannabis J	24,000	\$2,250	5	\$0.10	\$0.10	\$0.10	\$0.09
DND	Dye & Durham Ltd. J	56,063	\$732,501	288	\$13.00	\$13.00	\$13.41	\$12.90
DNG	Dynacor Group J	4,400	\$11,902	4	\$2.70	\$2.70	\$2.71	\$2.68
DNT	Candente Copper J	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	27,264	\$234,919	60	\$8.68	\$8.68	\$8.72	\$8.41
DOL	Dollarama Inc.	66,070	\$5,455,628	388	\$81.64	\$81.64	\$84.02	\$81.63
DOO	BRP Inc. SV	24,170	\$2,499,497	159	\$103.26	\$103.26	\$104.74	\$102.64
DPM	Dundee Precious Mtl	29,813	\$187,222	132	\$6.21	\$6.21	\$6.52	\$6.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQD	CI Wisdom3USDvVaryHg	800	\$29,925	2	\$37.40	\$37.40	\$37.41	\$37.40
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
DR	Medical Facilities	8,605	\$67,614	17	\$7.81	\$7.81	\$7.90	\$7.77
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,300	\$149,979	23	\$28.22	\$28.22	\$28.55	\$28.16
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	1,000	\$388	2	\$0.39	\$0.39	\$0.39	\$0.39
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	700	\$5,495	2	\$7.85	\$7.85	\$7.85	\$7.85
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,217	\$1,236,735	99	\$92.93	\$92.93	\$96.07	\$92.74
DTOL	D2L Inc. J SV	300	\$1,782	1	\$5.94	\$5.94	\$5.94	\$5.94
DXB	Dynamic ActvTact Bnd	2,500	\$45,892	5	\$18.35	\$18.35	\$18.37	\$18.35
DXC	Dynamic ActvCA DivUn	315	\$10,335	2	\$32.81	\$32.81	\$32.81	\$32.81
DXDB	Dynamic Discount Bnd	700	\$14,413	4	\$20.59	\$20.59	\$20.59	\$20.59
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	\$31.95	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,000	\$183,317	14	\$45.87	\$45.87	\$45.90	\$45.66
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,500	\$28,497	2	\$18.99	\$18.99	\$19.00	\$18.99
DXP	Dynamic Actv Pref Un	41,000	\$791,580	79	\$19.43	\$19.43	\$19.43	\$19.22
DXQ	DynamicActvYldCovrOp	600	\$12,534	3	\$20.89	\$20.89	\$20.89	\$20.89
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	7,385	\$39,707	5	\$5.36	\$5.36	\$5.39	\$5.36
DXU	Dynamic ActvUS DivUn	1,400	\$61,983	3	\$44.23	\$44.23	\$44.37	\$44.23
DXV	Dynmc ActlInvestFltg	6,520	\$129,040	12	\$19.79	\$19.79	\$19.81	\$19.78
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
DYA	dynaCERT Inc. J	105,500	\$21,455	10	\$0.20	\$0.20	\$0.21	\$0.20
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.72	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	3,300	\$28,282	8	\$8.51	\$8.51	\$8.60	\$8.51
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	\$8.61	\$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.	38,797	\$114,257	118	\$2.89	\$2.89	\$3.07	\$2.87
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	121	\$528	2	\$4.36	\$4.36	\$4.36	\$4.36
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,000	\$28,460	2	\$28.46	\$28.46	\$28.46	\$28.46
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
EDR	Endeavour Silver J	27,264	\$122,761	83	\$4.43	\$4.43	\$4.63	\$4.43
EDT	Spectral Medical Inc	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
EDV	Endeavour Mining Ord	32,354	\$939,558	228	\$28.82	\$28.82	\$29.51	\$28.80
EFL	Electrovaya Inc.	34,600	\$42,383	13	\$1.25	\$1.25	\$1.26	\$1.19
EFN	Element Fleet Mgt	45,373	\$861,684	292	\$18.93	\$18.93	\$19.25	\$18.89
EFN.PR.A	Element Fleet Pr A	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
EFN.PR.C	Element Fleet Pr C	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	26,716	\$229,658	67	\$8.42	\$8.42	\$8.88	\$8.42
EFX	Enerflex Ltd.	9,513	\$81,466	39	\$8.53	\$8.53	\$8.78	\$8.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	43,100	\$46,643	86	\$1.05	\$1.05	\$1.18	\$1.03
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	10,048	\$485,519	49	\$48.15	\$48.15	\$48.89	\$48.04
EINC	E Automotive Inc. J	10,500	\$67,850	9	\$6.56	\$6.56	\$6.58	\$6.16
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	35,534	\$489,629	68	\$13.71	\$13.71	\$13.87	\$13.69
ELD	Eldorado Gold Corp.	23,949	\$262,658	77	\$10.92	\$10.92	\$11.15	\$10.87
ELEF	Silver Elephant J	4,500	\$2,295	1	\$0.51	\$0.51	\$0.51	\$0.51
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 Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	43,071	\$2,267,475	252	\$52.62	\$52.62	\$52.86	\$52.40
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	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
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	1,400	\$28,980	4	\$20.69	\$20.69	\$20.71	\$20.69
EMA.PR.J	Emera Inc. Ser J Pr	400	\$8,488	1	\$21.22	\$21.22	\$21.22	\$21.22
EMA.PR.L	Emera Inc. Ser L Pr	600	\$10,794	1	\$17.99	\$17.99	\$17.99	\$17.99
EMP.A	Empire Co CI A NV	21,541	\$778,232	114	\$35.95	\$35.95	\$36.48	\$35.89
EMV.B	CI Wisdom3EmrgMktDiv	600	\$14,748	1	\$24.58	\$24.58	\$24.58	\$24.58
ENB	Enbridge Inc.	150,538	\$8,195,821	897	\$54.29	\$54.29	\$54.86	\$54.17
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$15,640	1	\$15.64	\$15.64	\$15.64	\$15.64
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	2,100	\$31,645	15	\$15.10	\$15.10	\$15.19	\$15.00
ENB.PF.G	Enbridge Ser 15 Pr	1,139	\$17,018	7	\$14.70	\$14.70	\$15.18	\$14.63
ENB.PF.K	Enbridge Ser 19 Pr	900	\$21,536	3	\$24.10	\$24.10	\$24.10	\$23.88
ENB.PF.U	Enbridge Ser L US Pr	200	\$3,970	1	\$19.85	\$19.85	\$19.85	\$19.85
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,503	\$26,210	6	\$17.37	\$17.37	\$17.67	\$17.37
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,700	\$30,758	4	\$18.10	\$18.10	\$18.14	\$18.01
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	100	\$1,612	1	\$16.12	\$16.12	\$16.12	\$16.12
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$10,326	4	\$17.22	\$17.22	\$17.22	\$17.20
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$9,352	4	\$15.53	\$15.53	\$15.61	\$15.53
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	700	\$15,827	2	\$22.61	\$22.61	\$22.61	\$22.61
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	2,000	\$24,287	6	\$12.01	\$12.01	\$12.27	\$12.01
ENGH	Enghouse Systems Ltd	3,427	\$107,280	26	\$31.42	\$31.42	\$31.50	\$31.12
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	3,328	\$51,179	13	\$15.35	\$15.35	\$15.54	\$15.32
ENS.PR.A	E Split Corp. Pr	900	\$8,919	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	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,974	\$413,088	49	\$59.20	\$59.20	\$60.70	\$58.67
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,500	\$75,622	9	\$30.21	\$30.21	\$30.36	\$30.18
EQL.F	Invesco S&P500EqCA-H	14,000	\$372,670	34	\$26.50	\$26.50	\$26.74	\$26.43
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	65,030	\$329,356	220	\$4.94	\$4.94	\$5.18	\$4.92
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERE.UN	European Res REIT Un	14,579	\$47,243	23	\$3.22	\$3.22	\$3.26	\$3.20
ERF	Enerplus Corporation	100,472	\$2,399,885	365	\$23.42	\$23.42	\$25.16	\$23.38
ERO	Ero Copper Corp. J	89,694	\$1,572,578	259	\$17.20	\$17.20	\$18.12	\$17.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG	Invesco S&P500ESG Un	200	\$5,700	1	\$28.50	\$28.50	\$28.50	\$28.50
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$13,072	1	\$32.68	\$32.68	\$32.68	\$32.68
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$2,916	1	\$29.16	\$29.16	\$29.16	\$29.16
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	\$34.79	\$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	200	\$7,592	2	\$37.96	\$37.96	\$37.96	\$37.96
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	37,824	\$145,466	79	\$3.72	\$3.72	\$3.94	\$3.71
ESM	Euro Sun Mining J	61,000	\$6,110	6	\$0.10	\$0.10	\$0.11	\$0.09
ESN	Essential Energy Ltd	52,500	\$22,063	4	\$0.43	\$0.43	\$0.43	\$0.42
ET	Evertz Technologies	3,600	\$45,469	7	\$12.64	\$12.64	\$12.64	\$12.59
ETC	EvolveCryptocurUH CA	1,600	\$6,822	2	\$4.22	\$4.22	\$4.29	\$4.22
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	14,100	\$15,525	5	\$1.09	\$1.09	\$1.12	\$1.09
ETHH	Purpose EthrCA CurHg	8,400	\$44,382	4	\$5.23	\$5.23	\$5.33	\$5.23
ETHH.B	Purpose EthrCA NC Hg	7,400	\$44,713	12	\$6.00	\$6.00	\$6.10	\$6.00
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	200	\$8,008	1	\$40.04	\$40.04	\$40.04	\$40.04
ETHQ	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,300	\$7,891	1	\$6.07	\$6.07	\$6.07	\$6.07
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	31,720	\$196,640	41	\$6.16	\$6.16	\$6.26	\$6.12
ETHX.U	CI GalxyEthernUS UH	5,449	\$31,600	7	\$5.79	\$5.79	\$5.80	\$5.79
ETHY	Purpose Ether Yld Un	6,120	\$14,593	20	\$2.35	\$2.35	\$2.41	\$2.34
ETHY.B	Purpose EthrYld ncHg	2,400	\$6,836	6	\$2.85	\$2.85	\$2.85	\$2.84
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	525	\$8,651	3	\$16.46	\$16.46	\$16.49	\$16.46
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	Extencare Inc.	10,640	\$72,103	26	\$6.74	\$6.74	\$6.80	\$6.74
EXN	Excellon Resources J	35,500	\$13,010	4	\$0.36	\$0.36	\$0.38	\$0.36
EXRO	Exro Tech Inc. J	12,400	\$25,250	7	\$2.00	\$2.00	\$2.05	\$2.00
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	41,000	\$45,002	55	\$1.09	\$1.09	\$1.16	\$1.06
FANS	FansUnite Entrtnmt J	57,000	\$4,385	5	\$0.08	\$0.08	\$0.08	\$0.08
FAP	abrdn Asia-PacfcVCC	12,300	\$30,520	7	\$2.49	\$2.49	\$2.49	\$2.48
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	3,400	\$26,467	4	\$7.77	\$7.77	\$7.84	\$7.77
FBTC.U	Fidelity Adv Btcn US	1,400	\$8,092	1	\$5.78	\$5.78	\$5.78	\$5.78
FC	Firm Cap Mtg Invest	10,884	\$120,166	31	\$11.04	\$11.04	\$11.16	\$10.99
FCCB	Fidelity CdnBndIdxUn	12,500	\$279,375	14	\$22.41	\$22.41	\$22.41	\$22.33
FCCD	Fidelity Cdn Div L	600	\$16,824	2	\$28.04	\$28.04	\$28.04	\$28.04
FCCL	Fidelity CdnLwVol L	100	\$3,164	1	\$31.64	\$31.64	\$31.64	\$31.64
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,005	1	\$30.05	\$30.05	\$30.05	\$30.05
FCCV	Fidelity CdnVal L Un	100	\$1,319	1	\$13.19	\$13.19	\$13.19	\$13.19
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	24,100	\$528,672	48	\$21.93	\$21.93	\$22.04	\$21.85
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,400	\$32,244	6	\$23.01	\$23.01	\$23.05	\$23.01
FCIG	FidelityGlbInvestBnd	300	\$6,587	2	\$21.97	\$21.97	\$21.97	\$21.95
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.35	\$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	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	7,800	\$252,021	25	\$32.27	\$32.27	\$32.37	\$32.20
FCIQ.U	Fidelity IntlHiQuaUS	700	\$16,674	1	\$23.82	\$23.82	\$23.82	\$23.82
FCIV	Fidelity Intl Val L	1,400	\$39,057	6	\$27.84	\$27.84	\$27.93	\$27.84
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	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	62,170	\$1,070,612	231	\$17.11	\$17.11	\$17.37	\$17.02
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	321,891	\$270,625	85	\$0.86	\$0.86	\$0.86	\$0.82
FCUD	Fidelity US HiDiv Un	1,100	\$33,273	4	\$30.23	\$30.23	\$30.31	\$30.18
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	400	\$15,781	2	\$39.61	\$39.61	\$39.61	\$39.40
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	600	\$25,872	5	\$43.13	\$43.13	\$43.15	\$43.09
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	300	\$3,957	2	\$13.19	\$13.19	\$13.19	\$13.19
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	200	\$6,908	1	\$34.54	\$34.54	\$34.54	\$34.54
FEC	Frontera Energy Corp	13,013	\$136,784	43	\$10.42	\$10.42	\$10.92	\$10.39
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	48,000	\$9,835	5	\$0.20	\$0.20	\$0.21	\$0.20
FFH	Fairfax Financial SV	3,576	\$2,822,248	34	\$781.55	\$781.55	\$797.67	\$781.55
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.74	\$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	\$14.15	\$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	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	600	\$10,560	1	\$17.60	\$17.60	\$17.60	\$17.60
FFH.PR.K	Fairfax Fin Ser K Pr	700	\$13,168	4	\$18.88	\$18.88	\$18.88	\$18.80
FFH.PR.M	Fairfax Fin Ser M Pr	1,500	\$31,590	4	\$21.00	\$21.00	\$21.18	\$21.00
FFH.U	Fairfax Fin SV USF	100	\$58,580	1	\$585.80	\$585.80	\$585.80	\$585.80
FFN	NA Fin 15 Split A	27,600	\$150,997	25	\$5.43	\$5.43	\$5.56	\$5.40
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$18,980	2	\$9.49	\$9.49	\$9.49	\$9.49
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	1,000	\$20,100	2	\$20.07	\$20.07	\$20.13	\$20.07
FGO	CI EnhancGovtBnd Heg	5,000	\$50,540	6	\$10.11	\$10.11	\$10.12	\$10.10
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	1,000	\$38,474	5	\$38.53	\$38.53	\$38.53	\$38.45
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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,000	\$12,330	1	\$12.33	\$12.33	\$12.33	\$12.33
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	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	1,100	\$67,799	4	\$61.63	\$61.63	\$61.69	\$61.63
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	38,805	\$264,964	36	\$6.83	\$6.83	\$6.87	\$6.81
FIG	CI Invest GrdBnd Heg	3,200	\$29,937	2	\$9.35	\$9.35	\$9.36	\$9.35
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,000	\$99,491	13	\$12.58	\$12.58	\$12.58	\$12.36
FIL	Filo Mining Corp. J	12,361	\$254,851	58	\$20.74	\$20.74	\$20.91	\$19.88
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	\$17.35	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
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	1,031	\$19,347	3	\$18.76	\$18.76	\$18.77	\$18.76
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,406	\$35,877	7	\$10.52	\$10.52	\$10.59	\$10.50
FLOW	Flow Beverage J SV	22,500	\$9,075	2	\$0.39	\$0.39	\$0.41	\$0.39
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	4,000	\$74,375	14	\$18.61	\$18.61	\$18.61	\$18.59
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	500	\$16,265	1	\$32.53	\$32.53	\$32.53	\$32.53
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	111,345	\$3,644,222	615	\$32.91	\$32.91	\$32.99	\$32.39
FN	First Nat'l Fin Corp	5,515	\$194,625	33	\$35.36	\$35.36	\$35.77	\$35.15
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.	25,047	\$4,868,663	234	\$194.59	\$194.59	\$195.89	\$193.37
FOOD	Goodfood Market J	153,000	\$96,480	59	\$0.60	\$0.60	\$0.69	\$0.53
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
FR	First Majestic J	77,918	\$970,218	241	\$12.26	\$12.26	\$12.68	\$12.23
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	121,609	\$1,997,916	240	\$16.25	\$16.25	\$16.81	\$16.20
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,800	\$103,237	9	\$9.55	\$9.55	\$9.56	\$9.55
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,100	\$35,034	3	\$16.64	\$16.64	\$16.69	\$16.64
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.43	\$0.00	\$0.00
FSV	FirstService Corp.	4,201	\$716,831	44	\$170.26	\$170.26	\$173.40	\$169.72
FSY	Forsys Metals Corp J	14,000	\$7,075	7	\$0.51	\$0.51	\$0.52	\$0.50
FSZ	Fiera Capital A SV	17,973	\$157,060	42	\$8.68	\$8.68	\$8.79	\$8.65
FT	Fortune Minerals J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,500	\$2,925	1	\$1.95	\$1.95	\$1.95	\$1.95
FTN	Financial 15 Splt A	41,720	\$386,437	56	\$9.18	\$9.18	\$9.50	\$9.08
FTN.PR.A	Financial 15 Splt Pr	2,300	\$22,499	13	\$9.80	\$9.80	\$9.80	\$9.78
FTS	Fortis Inc.	43,997	\$2,384,053	263	\$54.24	\$54.24	\$54.39	\$53.99
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$3,404	2	\$17.00	\$17.00	\$17.04	\$17.00
FTS.PR.H	Fortis Inc. 1st Pr H	500	\$6,380	1	\$12.76	\$12.76	\$12.76	\$12.76
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	800	\$15,580	2	\$19.40	\$19.40	\$19.50	\$19.40
FTS.PR.K	Fortis Inc. 1st Pr K	111	\$1,804	2	\$16.25	\$16.25	\$16.25	\$16.25
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FTT	Finning Int'l Inc.	44,178	\$1,479,705	175	\$33.14	\$33.14	\$34.07	\$33.11
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	7,500	\$3,900	1	\$0.52	\$0.52	\$0.52	\$0.52
FVI	Fortuna Silver Mines	81,062	\$412,023	171	\$5.04	\$5.04	\$5.17	\$5.00
FVL	Freegold Ventures J	2,000	\$915	3	\$0.45	\$0.45	\$0.47	\$0.45
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,000	\$41,100	4	\$20.46	\$20.46	\$20.65	\$20.46
G	Augusta Gold Corp. J	500	\$985	1	\$1.97	\$1.97	\$1.97	\$1.97
GATO	Gatos Silver, Inc. J	100	\$540	1	\$5.40	\$5.40	\$5.40	\$5.40
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	19,000	\$1,140	3	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,300	\$23,389	2	\$17.97	\$17.97	\$18.01	\$17.97
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	2,700	\$104,097	11	\$38.54	\$38.54	\$38.86	\$38.47
GCL	Colabor Group Inc.	1,500	\$1,115	3	\$0.74	\$0.74	\$0.75	\$0.74
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	9,300	\$173,029	8	\$18.60	\$18.60	\$18.63	\$18.60
GDI	GDI Integrated SV J	224	\$10,333	5	\$46.04	\$46.04	\$46.28	\$46.04
GDL	Goodfellow Inc.	1,000	\$12,150	1	\$12.15	\$12.15	\$12.15	\$12.15
GDY	Guardian PremYld Heg	1,400	\$27,850	2	\$19.89	\$19.89	\$19.90	\$19.89
GDY.B	Guardian PremYldUnhg	6,400	\$123,584	4	\$19.31	\$19.31	\$19.31	\$19.31
GDV	Gibl Div GrowSplit A	26,318	\$273,795	38	\$10.38	\$10.38	\$10.58	\$10.28
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
GEI	Gibson Energy Inc	31,260	\$735,752	138	\$23.53	\$23.53	\$23.87	\$23.41
GENM	Generation Mining J	90,266	\$79,844	20	\$0.90	\$0.90	\$0.91	\$0.87
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$17,700	1	\$44.25	\$44.25	\$44.25	\$44.25
GFL	GFL Environment SV	8,600	\$335,400	64	\$39.00	\$39.00	\$39.49	\$38.87
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
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	22,441	\$44,014	46	\$1.88	\$1.88	\$2.00	\$1.88
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,233	1	\$42.33	\$42.33	\$42.33	\$42.33
GH	Gamehost Inc.	600	\$4,616	3	\$7.72	\$7.72	\$7.72	\$7.62
GIB.A	CGI Inc. CI A SV	23,552	\$2,784,819	180	\$118.16	\$118.16	\$118.90	\$117.73
GIGR	Guardian 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	26,101	\$1,028,091	179	\$39.52	\$39.52	\$39.62	\$39.18
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.	70,000	\$30,228	13	\$0.44	\$0.44	\$0.46	\$0.41
GLCC	Horizn Gld EqCvCII E	3,103	\$77,582	14	\$24.92	\$24.92	\$25.16	\$24.86
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	24,140	\$85,021	44	\$3.47	\$3.47	\$3.60	\$3.45
GLXY	Galaxy Digital J Ord	59,100	\$246,562	62	\$4.09	\$4.09	\$4.29	\$4.08
GMTN	Gold Mountain Mng J	91,500	\$17,233	11	\$0.19	\$0.19	\$0.19	\$0.19
GMX	Globex Mining Ent J	41,000	\$28,995	10	\$0.74	\$0.74	\$0.74	\$0.68
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	75,971	\$148,313	51	\$1.92	\$1.92	\$2.15	\$1.85
GOOS	Cda Goose Hldgs SV	24,700	\$621,796	112	\$24.79	\$24.79	\$25.62	\$24.75
GPMD	GuardPath Decumlt42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	26,900	\$75,297	39	\$2.84	\$2.84	\$2.86	\$2.73
GRC	Gold Springs Res J	581	\$72	2	\$0.13	\$0.13	\$0.13	\$0.13
GRID	Tantalus Sys Hldg J	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
GRN	Greenlane Renew J	48,000	\$25,490	10	\$0.52	\$0.52	\$0.54	\$0.52
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	26,194	\$2,017,434	145	\$76.74	\$76.74	\$78.10	\$76.50
GSY	goeasy Ltd.	4,326	\$511,416	37	\$117.77	\$117.77	\$118.98	\$117.69
GTE	Gran Tierra Energy J	43,600	\$64,590	71	\$1.47	\$1.47	\$1.53	\$1.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTMS	Greenbrook TMS Inc J	4,600	\$13,116	6	\$2.83	\$2.83	\$2.94	\$2.83
GUD	Knight Therapeutics	7,300	\$39,063	14	\$5.32	\$5.32	\$5.45	\$5.31
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
GVC	Glacier Media Inc. J	49,000	\$15,810	4	\$0.33	\$0.33	\$0.33	\$0.32
GWO	Great-West Lifeco	76,707	\$2,417,097	398	\$31.48	\$31.48	\$32.03	\$31.32
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,066	1	\$20.11	\$20.11	\$20.11	\$20.11
GWO.PR.H	Gt-West Lifeco Pr H	1,200	\$22,670	3	\$18.81	\$18.81	\$18.95	\$18.81
GWO.PR.I	Gt-West Lifeco Pr I	1,800	\$32,028	3	\$17.75	\$17.75	\$17.85	\$17.75
GWO.PR.L	Gt-West Lifeco Pr L	600	\$12,894	1	\$21.49	\$21.49	\$21.49	\$21.49
GWO.PR.M	Gt-West Lifeco Pr M	400	\$9,000	4	\$22.50	\$22.50	\$22.50	\$22.50
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	500	\$10,280	1	\$20.56	\$20.56	\$20.56	\$20.56
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,274	1	\$18.79	\$18.79	\$18.79	\$18.79
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	400	\$8,020	3	\$20.05	\$20.05	\$20.05	\$20.05
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
GWR	Global Water Res	100	\$1,741	1	\$17.41	\$17.41	\$17.41	\$17.41
GXE	Gear Energy Ltd.	142,398	\$166,329	96	\$1.16	\$1.16	\$1.20	\$1.15
H	Hydro One Limited	41,489	\$1,574,613	217	\$38.04	\$38.04	\$38.19	\$37.77
HAB	Horizon CorpBnd E Un	11,248	\$109,744	18	\$9.70	\$9.70	\$9.78	\$9.70
HAC	Horizon Seasonl E Un	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,100	\$14,763	2	\$7.03	\$7.03	\$7.03	\$7.03
HAI	Haivision Systems	1,600	\$5,935	3	\$3.73	\$3.73	\$3.73	\$3.65
HAL	Horizons Cdn Div E	879	\$18,144	4	\$20.58	\$20.58	\$20.79	\$20.53
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	912	\$25,640	6	\$28.16	\$28.16	\$28.16	\$28.06
HBA	Hamilton AusBk=Wgt E	1,200	\$27,735	3	\$23.10	\$23.10	\$23.15	\$23.10
HBAL	Horizons Bal TRI A	1,300	\$16,426	4	\$12.60	\$12.60	\$12.64	\$12.60
HBB	Horizon Cdn SlctUniv	31,725	\$1,455,530	50	\$45.82	\$45.82	\$45.93	\$45.81
HBD	BetaPro GldBul-2x Br	14,500	\$184,295	1	\$12.71	\$12.71	\$12.71	\$12.71
HBF	HarvestBrndLdr+ A Un	7,200	\$69,478	11	\$9.64	\$9.64	\$9.73	\$9.63
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	400	\$4,304	1	\$10.76	\$10.76	\$10.76	\$10.76
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 EqCdnBnk2xB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	400	\$3,746	2	\$9.33	\$9.33	\$9.40	\$9.33
HBM	Hudbay Minerals Inc.	66,911	\$511,281	285	\$7.56	\$7.56	\$7.78	\$7.53
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$8,770	2	\$21.89	\$21.89	\$21.96	\$21.89
HCAL	Hamilton EnhnCA Bk	12,000	\$258,125	38	\$21.50	\$21.50	\$21.75	\$21.34
HCG	Home Capital Group	16,674	\$715,083	95	\$42.94	\$42.94	\$43.01	\$42.64
HCLN	Harvest CleanEngy Un	1,200	\$16,128	2	\$13.45	\$13.45	\$13.45	\$13.39
HCON	Horizons ConservTRI	9,600	\$114,603	12	\$11.93	\$11.93	\$11.95	\$11.92
HCRE	Horizons EqICA REIT	600	\$14,897	2	\$24.82	\$24.82	\$24.87	\$24.82
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	8,332	\$217,521	38	\$26.25	\$26.25	\$26.45	\$25.67
HDIF	Harvest DiverMolncmA	40,302	\$335,475	51	\$8.30	\$8.30	\$8.43	\$8.27
HDIV	HamiltonEnhnMltSecCl	15,780	\$256,525	27	\$16.16	\$16.16	\$16.38	\$16.10
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	100	\$2,037	1	\$20.37	\$20.37	\$20.37	\$20.37
HED	BetaProS&PTSEXngy-2x	20,400	\$126,493	21	\$6.28	\$6.28	\$6.38	\$5.89
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	7,200	\$14,801	9	\$2.07	\$2.07	\$2.07	\$2.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HERO	Evolve E-Gaming HgUn	1,300	\$32,105	9	\$24.60	\$24.60	\$24.78	\$24.60
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	12,800	\$337,514	37	\$25.66	\$25.66	\$28.11	\$25.66
HEWB	Horizons EqCdaBanks	400	\$11,722	2	\$29.30	\$29.30	\$29.32	\$29.30
HEXO	HEXO Corp.	356,133	\$88,011	58	\$0.24	\$0.24	\$0.26	\$0.24
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,200	\$23,290	8	\$10.62	\$10.62	\$10.64	\$10.50
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	1,600	\$21,753	5	\$13.55	\$13.55	\$13.67	\$13.55
HFPC.U	Helios Fairfax SV US	900	\$2,880	1	\$3.20	\$3.20	\$3.20	\$3.20
HFR	Horizon ActUltST Bnd	25,000	\$242,674	22	\$9.71	\$9.71	\$9.71	\$9.70
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	200	\$3,776	1	\$18.88	\$18.88	\$18.88	\$18.88
HGD	BetaProCdnGldMn-2xBr	157,350	\$966,303	79	\$6.17	\$6.17	\$6.22	\$6.03
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	300	\$7,677	2	\$25.56	\$25.56	\$25.65	\$25.56
HGR	HarvestGblREITLdr A	1,500	\$10,335	1	\$6.89	\$6.89	\$6.89	\$6.89
HGRO	Horizon GrowTRI A Un	2,500	\$31,970	3	\$12.76	\$12.76	\$12.86	\$12.73
HGU	BetaProCdnGldMnr2xBl	56,135	\$780,080	110	\$13.85	\$13.85	\$14.18	\$13.75
HGY	Horizons GldYld E Un	4,900	\$45,758	9	\$9.34	\$9.34	\$9.38	\$9.32
HHL	Harvest HlthcrLdr Un	36,828	\$310,977	38	\$8.43	\$8.43	\$8.47	\$8.42
HHL.B	HarvestHealthcrB U-H	200	\$1,807	2	\$9.01	\$9.01	\$9.06	\$9.01
HHL.U	HarvestHealthcare US	2,200	\$19,374	3	\$8.78	\$8.78	\$8.82	\$8.78
HHLE	Harvest HlthcrIncm A	400	\$4,356	1	\$10.89	\$10.89	\$10.89	\$10.89
HIG	Brompton GblHlthcrCA	4,500	\$41,595	3	\$9.24	\$9.24	\$9.25	\$9.24
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,800	\$180,110	4	\$100.08	\$100.08	\$100.08	\$100.06
HIU	BetaProSP500DlyInvrS	19,400	\$283,814	34	\$14.71	\$14.71	\$14.72	\$14.51
HIX	BetaPro60 DailyInvrS	33,000	\$237,230	12	\$7.18	\$7.18	\$7.19	\$7.15
HLF	High Liner Foods Inc	3,000	\$42,535	6	\$14.17	\$14.17	\$14.20	\$14.02
HLFE	Harvest CdnEq Incm A	1,500	\$15,819	2	\$10.49	\$10.49	\$10.56	\$10.49
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGblLithiumProd	300	\$12,580	2	\$41.82	\$41.82	\$41.99	\$41.82
HLPR	Horizn LadrCA PrShr	1,000	\$22,138	4	\$22.09	\$22.09	\$22.18	\$22.09
HLS	HLS Therapeutics J	7,660	\$77,484	17	\$10.14	\$10.14	\$10.24	\$10.01
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	13,247	\$211,755	40	\$15.76	\$15.76	\$16.27	\$15.61
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	129,382	\$2,727,372	142	\$21.85	\$21.85	\$22.21	\$20.47
HNU	BetaPro NatGasLevBul	822,651	\$7,649,613	884	\$8.97	\$8.97	\$9.92	\$8.81
HOD	BetaPro CrdOilInvrBr	109,800	\$1,171,931	70	\$11.46	\$11.46	\$11.62	\$10.12
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	530	\$7,237	5	\$13.60	\$13.60	\$13.74	\$13.59
HOM.UN	BSR REIT Invest Un	1,700	\$31,464	7	\$18.63	\$18.63	\$18.63	\$18.40
HOT.U	American Hotl Un USF	100	\$196	1	\$1.96	\$1.96	\$1.96	\$1.96
HOT.UN	American Hotl LP Un	8,300	\$22,656	16	\$2.74	\$2.74	\$2.76	\$2.71
HOU	BetaPro CrdOilLevBul	128,065	\$1,966,859	138	\$14.60	\$14.60	\$16.53	\$14.40
HPF	HarvestEnergyLdr+ Un	4,500	\$16,654	7	\$3.70	\$3.70	\$3.75	\$3.68
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	45,700	\$346,352	35	\$7.56	\$7.56	\$7.62	\$7.55
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	355,310	\$2,838,942	216	\$8.03	\$8.03	\$8.10	\$7.83
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	166,100	\$1,561,986	89	\$9.31	\$9.31	\$9.57	\$9.24
HR.UN	H&R Real Estate Un	35,198	\$432,904	158	\$12.25	\$12.25	\$12.37	\$12.25
HRAA	Horizons ReSolvAlloc	13,200	\$145,940	15	\$11.10	\$11.10	\$11.10	\$10.99
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,300	\$17,198	3	\$13.22	\$13.22	\$13.25	\$13.19
HSAV	Horizons CshMaxShare	6,600	\$684,526	32	\$103.67	\$103.67	\$103.79	\$103.66
HSD	BetaPro S&P500 -2xBr	113,100	\$855,061	67	\$7.65	\$7.65	\$7.67	\$7.45
HSH	Horizn S&P500CA Hegd	4,905	\$240,226	18	\$48.90	\$48.90	\$49.43	\$48.80

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	39,300	\$549,247	66	\$13.84	\$13.84	\$14.15	\$13.75
HSUV.U	HorizonsUSD CshMaxUS	9,576	\$976,738	31	\$102.00	\$102.00	\$102.00	\$101.99
HTA	HarvestTechAchvGrw A	12,100	\$151,461	17	\$12.41	\$12.41	\$12.59	\$12.39
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	5,000	\$65,750	2	\$13.15	\$13.15	\$13.15	\$13.15
HTAE	Harvest TechAchiev A	7,000	\$74,625	5	\$10.59	\$10.59	\$10.74	\$10.58
HTB	Horizn US7-10TreasBd	600	\$33,026	5	\$55.19	\$55.19	\$55.19	\$54.75
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.98	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,600	\$36,384	5	\$13.82	\$13.82	\$14.05	\$13.80
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,100	\$64,435	6	\$20.44	\$20.44	\$21.29	\$20.44
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	1,300	\$18,767	2	\$14.39	\$14.39	\$14.45	\$14.39
HULC	HorizonsUS LrgCapldx	200	\$12,644	2	\$63.14	\$63.14	\$63.30	\$63.14
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatriGasETF	5,002	\$86,610	16	\$17.26	\$17.26	\$17.47	\$17.22
HURA	Horizon GlbUranium A	1,700	\$38,110	6	\$22.37	\$22.37	\$22.59	\$22.35
HUT	Hut 8 Mining Corp J	91,800	\$146,012	65	\$1.54	\$1.54	\$1.70	\$1.53
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWg Util A	1,300	\$14,191	3	\$10.85	\$10.85	\$10.93	\$10.85
HUTL	Harvest Eq Wght Util	5,800	\$102,990	11	\$17.78	\$17.78	\$17.83	\$17.72
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	44,000	\$304,566	46	\$6.95	\$6.95	\$7.04	\$6.81
HUZ	Horizons Silver ETF	6,600	\$68,993	5	\$10.40	\$10.40	\$10.56	\$10.40
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
HWO	High Arctic Engy Inc	100	\$153	1	\$1.53	\$1.53	\$1.53	\$1.53
HWX	Headwater Expl Inc.	39,042	\$249,757	117	\$6.30	\$6.30	\$6.60	\$6.26
HXCN	HorizonsS&PTSXCapldx	8,800	\$275,120	21	\$31.19	\$31.19	\$31.51	\$31.19
HXD	BetaProS&PTSX60-2xBr	70,800	\$467,574	55	\$6.64	\$6.64	\$6.66	\$6.53
HXDM	Horizons IntlMkts Eq	4,800	\$180,472	12	\$37.60	\$37.60	\$37.69	\$37.51
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	700	\$21,942	3	\$30.96	\$30.96	\$31.86	\$30.96
HXEM	Horizons EmergMkt Eq	5,100	\$159,611	15	\$31.29	\$31.29	\$31.33	\$31.25
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$60.80	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	3,794	\$170,399	10	\$44.91	\$44.91	\$44.92	\$44.91
HXQ	Horizon NASDAQ100SHR	9,750	\$443,441	23	\$45.51	\$45.51	\$45.68	\$45.37
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	25,340	\$1,382,199	72	\$54.37	\$54.37	\$54.73	\$54.34
HXS.U	Horizon S&P500 US Sh	100	\$4,016	1	\$40.16	\$40.16	\$40.16	\$40.16
HXT	Horizon S&P/TSX60	8,850	\$442,819	26	\$49.88	\$49.88	\$50.34	\$49.83
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	2,800	\$54,140	7	\$19.26	\$19.26	\$19.61	\$19.25
HXX	HoriznEURO 50IndxShr	600	\$22,604	6	\$37.74	\$37.74	\$37.74	\$37.64
HYBR	Horizn Actv Bnd&Pr E	400	\$3,100	1	\$7.75	\$7.75	\$7.75	\$7.75
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	6,400	\$48,474	6	\$7.56	\$7.56	\$7.64	\$7.56
HYLD	Hamilton USCvCIHG C\$	72,413	\$887,391	95	\$12.24	\$12.24	\$12.35	\$12.17
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	6,000	\$103,919	8	\$17.79	\$17.79	\$17.79	\$16.98
HZM	Horizonte Min Ord J	500	\$1,045	1	\$2.09	\$2.09	\$2.09	\$2.09
HZU	BetaPro Slvr 2xDlyBI	27,010	\$565,411	69	\$20.62	\$20.62	\$21.68	\$20.53
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IAG	iA Financial Corp.	15,280	\$1,157,526	88	\$75.58	\$75.58	\$76.53	\$75.31
IAU	i-80 Gold Corp. J	77,283	\$285,403	148	\$3.65	\$3.65	\$3.88	\$3.61
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,700	\$25,110	3	\$9.30	\$9.30	\$9.30	\$9.30
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	4,400	\$9,793	2	\$2.22	\$2.22	\$2.27	\$2.22
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	300	\$4,641	1	\$15.47	\$15.47	\$15.47	\$15.47
IFA	iFabric Corp. J	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
IFC	Intact Fin Corp.	12,952	\$2,622,492	122	\$202.13	\$202.13	\$203.83	\$201.50
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	2,600	\$45,996	14	\$17.52	\$17.52	\$17.86	\$17.52
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
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	200	\$4,016	2	\$20.00	\$20.00	\$20.16	\$20.00
IFC.PR.I	Intact Fin A Ser 9	600	\$13,296	1	\$22.16	\$22.16	\$22.16	\$22.16
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
IFP	Interfor Corporation	18,703	\$455,992	94	\$24.32	\$24.32	\$24.61	\$24.14
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	300	\$3,399	1	\$11.33	\$11.33	\$11.33	\$11.33
IGB	Purpose Gbl Bond Cl	7,000	\$122,879	11	\$17.52	\$17.52	\$17.59	\$17.52
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,106	\$396,366	56	\$39.18	\$39.18	\$39.40	\$39.04
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&PIntlDvESGCaH	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	26,584	\$321,815	77	\$12.15	\$12.15	\$12.22	\$12.02
IITE	InvscoS&PIntlDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	45,113	\$131,188	109	\$2.88	\$2.88	\$2.97	\$2.84
IMO	Imperial Oil Ltd.	271,956	\$20,050,720	2,041	\$72.67	\$72.67	\$75.79	\$72.61
IMP	Intermap Technology	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
IMV	IMV Inc. J	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
INC.UN	Income Fin Tr Un	200	\$2,340	2	\$11.70	\$11.70	\$11.70	\$11.70
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
INE	Innergex Renew Engy	14,627	\$249,678	89	\$17.12	\$17.12	\$17.17	\$16.76
INE.PR.A	Innergex Renew Pr A	400	\$5,328	4	\$13.31	\$13.31	\$13.38	\$13.29
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,100	\$17,729	7	\$4.34	\$4.34	\$4.35	\$4.31
INOC	Horizon InovertCdnEq	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.	500	\$7,440	5	\$14.93	\$14.93	\$14.97	\$14.82
IPO	InPlay Oil Corp. J	29,000	\$87,025	31	\$2.99	\$2.99	\$3.13	\$2.95
IQD	CI WisdomTrIntlDivHG	600	\$17,502	2	\$29.12	\$29.12	\$29.22	\$29.12
IQD.B	CI Wisdom3IntlDvNn-H	900	\$23,026	2	\$25.60	\$25.60	\$25.60	\$25.53
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	900	\$20,643	3	\$22.95	\$22.95	\$22.97	\$22.93
ITE	i3 Energy plc J Ord	56,152	\$19,968	13	\$0.35	\$0.35	\$0.36	\$0.35
ITH	Int'l Tower Hill J	1,248	\$726	4	\$0.00	\$0.58	\$0.00	\$0.00
IUCE	InvscOSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscOSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscOSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscOSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	108,019	\$1,296,507	345	\$11.86	\$11.86	\$12.23	\$11.83
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,700	\$30,556	4	\$17.99	\$17.99	\$17.99	\$17.94
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	23,800	\$72,995	29	\$3.10	\$3.10	\$3.14	\$2.98
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	700	\$17,234	1	\$24.62	\$24.62	\$24.62	\$24.62
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	68,608	\$370,577	107	\$5.37	\$5.37	\$5.73	\$5.27
JWEL	Jamieson Wellness	9,633	\$320,454	37	\$33.35	\$33.35	\$33.41	\$33.04
K	Kinross Gold Corp.	83,497	\$479,117	134	\$5.71	\$5.71	\$5.83	\$5.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBL	K-Bro Linen Inc.	2,100	\$61,547	7	\$29.51	\$29.51	\$29.66	\$29.13
KEC	Kiwetinohk Energy J	2,775	\$39,490	11	\$13.80	\$13.80	\$14.59	\$13.77
KEG.UN	Keg Royalties Fnd Un	1,000	\$15,875	4	\$15.92	\$15.92	\$15.92	\$15.82
KEI	Kolibri Glb Energy J	9,615	\$36,591	6	\$3.74	\$3.74	\$3.94	\$3.70
KEL	Kelt Expl Ltd. J	56,200	\$299,862	110	\$5.30	\$5.30	\$5.49	\$5.21
KEY	Keyera Corp.	68,069	\$2,136,099	409	\$31.35	\$31.35	\$31.68	\$31.22
KILO	Purpose Gold Bul Un	3,700	\$98,601	13	\$26.63	\$26.63	\$26.74	\$26.62
KILO.B	Purpose Gld Nn-curHg	300	\$8,619	1	\$28.73	\$28.73	\$28.73	\$28.73
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	6,348	\$103,936	34	\$16.33	\$16.33	\$16.52	\$16.30
KNT	K92 Mining Inc. J	33,900	\$268,376	98	\$7.83	\$7.83	\$8.00	\$7.79
KPT	KP Tissue Inc.	100	\$1,016	1	\$10.16	\$10.16	\$10.16	\$10.16
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KRR	Karora Res Inc. J	64,828	\$296,347	68	\$4.54	\$4.54	\$4.72	\$4.51
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,858	\$585,589	35	\$151.21	\$151.21	\$155.20	\$150.84
L	Loblaw Companies Ltd	39,432	\$4,841,997	337	\$122.00	\$122.00	\$123.53	\$121.93
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,204	1	\$22.04	\$22.04	\$22.04	\$22.04
LABS	MediPharm LabsCorp J	15,000	\$1,295	5	\$0.09	\$0.09	\$0.09	\$0.09
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	42,759	\$1,400,847	199	\$32.53	\$32.53	\$33.75	\$32.47
LAM	Laramide Resources J	7,500	\$3,670	9	\$0.49	\$0.49	\$0.51	\$0.48
LAS.A	Lassonde Ind Cl A SV	300	\$32,379	3	\$108.15	\$108.15	\$108.15	\$107.75
LB	Laurentian Bk of Can	8,817	\$283,825	43	\$32.08	\$32.08	\$32.46	\$32.01
LB.PR.H	Laurentian Bk Pr 13	1,000	\$16,250	1	\$16.25	\$16.25	\$16.25	\$16.25
LBS	Life & Banc Split A	11,758	\$105,440	35	\$8.94	\$8.94	\$9.03	\$8.90
LBS.PR.A	Life & Banc Split Pr	300	\$2,958	3	\$9.86	\$9.86	\$9.86	\$9.86
LCFS	Tidewater Renew J	3,800	\$47,013	8	\$12.42	\$12.42	\$12.48	\$12.35
LCS	Brompton Life Splt A	2,300	\$10,477	3	\$4.55	\$4.55	\$4.57	\$4.55
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	2,900	\$42,730	3	\$14.75	\$14.75	\$14.75	\$14.72
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	92,400	\$368,229	111	\$4.10	\$4.10	\$4.16	\$3.77
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
LFE	Cdn Life Co Split A	200	\$586	1	\$2.93	\$2.93	\$2.93	\$2.93
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	127,136	\$57,583	69	\$0.46	\$0.46	\$0.47	\$0.44
LGO	Largo Inc. J	3,224	\$22,319	12	\$6.96	\$6.96	\$7.01	\$6.83
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
LIF	Labrador Iron Ore	11,887	\$399,897	54	\$33.60	\$33.60	\$33.92	\$33.40
LIFE	Evolve GlbHlthYldHeg	1,100	\$24,516	4	\$22.32	\$22.32	\$22.32	\$22.27
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	400	\$8,660	1	\$21.65	\$21.65	\$21.65	\$21.65
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	215	\$3,514	4	\$16.34	\$16.34	\$16.35	\$16.34
LNR	Linamar Corporation	10,368	\$666,325	59	\$63.92	\$63.92	\$65.59	\$63.83
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	85,729	\$1,901,886	343	\$21.81	\$21.81	\$23.00	\$21.67
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
LUC	Lucara Diamond J	29,000	\$14,850	9	\$0.51	\$0.51	\$0.53	\$0.51
LUG	Lundin Gold Inc. J	16,600	\$229,585	81	\$13.80	\$13.80	\$13.89	\$13.77
LUN	Lundin Mining Corp	56,340	\$479,338	336	\$8.43	\$8.43	\$8.63	\$8.38
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
MAG	MAG Silver Corp. J	15,862	\$342,861	70	\$21.12	\$21.12	\$22.28	\$21.05
MAGT	Magnet Forensics SV	9,043	\$359,604	44	\$40.08	\$40.08	\$40.68	\$39.12
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	43,000	\$7,773	8	\$0.18	\$0.18	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAXR	Maxar Technologies	4,900	\$167,832	22	\$34.31	\$34.31	\$35.16	\$33.96
MAYB.F	1stTrCboeVestUS EqHg	500	\$17,365	1	\$34.73	\$34.73	\$34.73	\$34.73
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.38	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	300	\$5,659	3	\$18.86	\$18.86	\$18.87	\$18.86
MCSM	ManulifMultfCdSMID Un	403	\$14,460	3	\$35.76	\$35.76	\$35.92	\$35.76
MDA	MDA Ltd. J	400	\$2,528	2	\$6.32	\$6.32	\$6.32	\$6.32
MDF	mdf commerce inc.	15,000	\$56,186	37	\$3.80	\$3.80	\$3.84	\$3.60
MDI	Major Drilling Group	11,898	\$111,214	33	\$9.31	\$9.31	\$9.72	\$9.20
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	10,500	\$8,085	6	\$0.77	\$0.77	\$0.78	\$0.71
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	2,900	\$4,756	1	\$1.64	\$1.64	\$1.64	\$1.64
MEE	Mackenzie EmrgMkts E	3,565	\$84,317	11	\$23.73	\$23.73	\$23.73	\$23.52
MEG	MEG Energy Corp.	235,024	\$4,544,908	684	\$18.99	\$18.99	\$20.38	\$18.85
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	225	\$27,729	3	\$123.04	\$123.04	\$123.64	\$123.04
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	132,539	\$3,215,913	543	\$24.21	\$24.21	\$24.45	\$24.16
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$13,542	1	\$22.57	\$22.57	\$22.57	\$22.57
MFC.PR.J	Manulife Fin Sr11 Pr	700	\$14,073	4	\$20.24	\$20.24	\$20.24	\$20.05
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	147	\$2,550	2	\$17.41	\$17.41	\$17.41	\$17.41
MFC.PR.M	Manulife Fin Sr17 Pr	1,100	\$19,479	11	\$17.71	\$17.71	\$17.71	\$17.70
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	600	\$11,442	1	\$19.07	\$19.07	\$19.07	\$19.07
MFI	Maple Leaf Foods Inc	17,962	\$442,429	68	\$24.46	\$24.46	\$25.01	\$24.36
MFT	Mackenzie FltGrate E	17,965	\$310,087	32	\$17.25	\$17.25	\$17.27	\$17.25
MG	Magna Int'l Inc.	27,537	\$2,227,358	196	\$80.61	\$80.61	\$81.81	\$80.28
MGA	Mega Uranium Ltd. J	33,000	\$7,300	7	\$0.22	\$0.22	\$0.23	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	7,100	\$117,675	7	\$16.49	\$16.49	\$16.72	\$16.49
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	400	\$6,376	3	\$15.94	\$15.94	\$15.94	\$15.94
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,300	\$15,025	3	\$11.57	\$11.57	\$11.58	\$11.55
MI.UN	Minto Apart REIT Un	28,336	\$399,472	59	\$14.16	\$14.16	\$14.20	\$14.02
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,268	1	\$18.78	\$18.78	\$18.78	\$18.78
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	\$0.16	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MINN	Middlefld Innov Div	4,200	\$50,151	3	\$11.88	\$11.88	\$11.97	\$11.88
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	1,000	\$27,350	1	\$27.35	\$27.35	\$27.35	\$27.35
MKB	Mackenzie CAFxlncm E	22,632	\$428,721	40	\$18.93	\$18.93	\$18.96	\$18.92
MKC	Mackenzie MaxDvrCA E	2,400	\$69,683	7	\$28.96	\$28.96	\$29.05	\$28.96
MKP	MCAN Mortgage Corp.	25,834	\$385,733	73	\$15.16	\$15.16	\$15.18	\$14.79
MKP.RT.A	MCAN Mortgage Rt	52,000	\$2,950	15	\$0.06	\$0.06	\$0.07	\$0.04
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.	8,400	\$49,581	16	\$5.82	\$5.82	\$6.10	\$5.82
MND	Mandalay Res Corp J	13,700	\$28,747	11	\$2.11	\$2.11	\$2.11	\$2.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	2,800	\$48,366	4	\$17.25	\$17.25	\$17.30	\$17.25
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	500	\$12,585	4	\$24.93	\$24.93	\$25.23	\$24.93
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	\$100.06	\$0.00	\$0.00
MOGO	Mogo Inc. J	22,500	\$18,525	12	\$0.82	\$0.82	\$0.83	\$0.81
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	57,500	\$56,041	27	\$0.92	\$0.92	\$1.00	\$0.92
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,853	\$29,207	9	\$4.22	\$4.22	\$4.32	\$4.19
MPVD	Mountain Province J	15,000	\$8,700	3	\$0.58	\$0.58	\$0.58	\$0.58
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	35	\$3,809	2	\$0.00	\$112.60	\$0.00	\$0.00
MRD	Melcor Developments	1,200	\$13,031	3	\$10.89	\$10.89	\$10.89	\$10.82
MRE	Martinrea Int'l Inc.	23,713	\$282,390	79	\$11.82	\$11.82	\$12.02	\$11.81
MREL	Middlefld RI Est Div	200	\$2,482	1	\$12.41	\$12.41	\$12.41	\$12.41
MRG.UN	Morguard NA REIT UN	7,300	\$118,299	18	\$15.99	\$15.99	\$16.35	\$15.97
MRT.UN	Morguard Real Est Un	5,000	\$25,924	6	\$5.21	\$5.21	\$5.23	\$5.15
MRU	Metro Inc.	33,319	\$2,590,197	222	\$77.50	\$77.50	\$78.27	\$77.44
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
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	\$0.20	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	6,819	\$102,995	38	\$15.01	\$15.01	\$15.42	\$14.98
MTY	MTY Food Group Inc.	7,937	\$476,290	49	\$60.13	\$60.13	\$60.55	\$59.41
MUB	Mackenzie Uncnstrn E	15,300	\$279,592	12	\$18.30	\$18.30	\$18.32	\$18.25
MULC	Manufc 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	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	800	\$26,716	3	\$33.41	\$33.41	\$33.41	\$33.29
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	19,202	\$143,550	22	\$7.30	\$7.30	\$7.60	\$7.30
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	100	\$2,676	1	\$26.76	\$26.76	\$26.76	\$26.76
MX	Methanex Corporation	27,197	\$1,404,392	127	\$51.36	\$51.36	\$52.31	\$51.25
MXG	Maxim Power Corp.	400	\$1,420	1	\$3.55	\$3.55	\$3.55	\$3.55
MXU	Mackenzie AIWrl NA E	2,100	\$43,806	4	\$20.89	\$20.89	\$20.89	\$20.81
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	98,366	\$9,302,189	626	\$94.43	\$94.43	\$95.88	\$94.09
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,128	1	\$25.64	\$25.64	\$25.64	\$25.64
NA.PR.E	Nat'l Bank Ser 40 Pr	1,500	\$30,802	8	\$20.51	\$20.51	\$20.56	\$20.51
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
NA.PR.S	Nat'l Bank Ser 30 Pr	800	\$14,104	1	\$17.63	\$17.63	\$17.63	\$17.63
NA.PR.W	Nat'l Bank Ser 32 Pr	1,900	\$32,344	14	\$16.97	\$16.97	\$17.10	\$16.97
NALT	NBI Liquid Alternatv	18,000	\$425,439	49	\$23.65	\$23.65	\$23.77	\$23.40
NANO	Nano One Materials J	37,300	\$110,434	37	\$2.99	\$2.99	\$3.06	\$2.88
NB	NioCorp Dev Ltd. J	5,170	\$5,890	4	\$1.11	\$1.11	\$1.14	\$1.11
NBAM	Brookfld AstMgt A Wl	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	9,241	\$218,141	39	\$23.61	\$23.61	\$23.83	\$23.35
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	3,725	\$70,730	12	\$18.69	\$18.69	\$19.12	\$18.69
NCP	Nickel CrkPlatinum J	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU	Nevada Copper Corp J	12,500	\$3,790	3	\$0.30	\$0.30	\$0.31	\$0.30
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	3,500	\$1,173	1	\$0.34	\$0.34	\$0.34	\$0.34
NEO	Neo Perform Material	50,000	\$515,241	126	\$10.70	\$10.70	\$10.70	\$9.93
NEXT	NextSource Materl J	98	\$267	1	\$0.00	\$2.57	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	31,189	\$301,995	173	\$9.65	\$9.65	\$9.78	\$9.61
NG	NovaGold Resources J	8,313	\$67,145	49	\$8.07	\$8.07	\$8.18	\$8.01
NGD	New Gold Inc.	34,222	\$53,693	50	\$1.55	\$1.55	\$1.63	\$1.54
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
NGT	Newmont Corporation	16,776	\$1,082,907	108	\$64.53	\$64.53	\$65.73	\$63.64
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	\$20.98	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NOA	N.A. Construction	6,300	\$112,363	32	\$17.73	\$17.73	\$18.26	\$17.70
NOVB.F	1st TrCboeVesUS EqHg	800	\$26,913	4	\$33.63	\$33.63	\$33.73	\$33.51
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.41	\$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.	45,702	\$1,740,002	298	\$38.19	\$38.19	\$38.22	\$37.70
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	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
NPK	Verde Agritech J Ord	23,600	\$131,177	53	\$5.39	\$5.39	\$5.73	\$5.38
NPRF	NBI ActvCdnPrShr Un	3,400	\$67,731	9	\$19.85	\$19.85	\$20.06	\$19.85
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,600	\$53,859	7	\$33.60	\$33.60	\$33.91	\$33.60
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NTR	Nutrien Ltd.	58,312	\$6,255,831	424	\$106.98	\$106.98	\$109.60	\$105.99
NUAG	New Pacific Metals J	8,400	\$25,419	35	\$2.97	\$2.97	\$3.05	\$2.97
NUBF	NBI Unconstr FxdIncm	2,500	\$57,338	5	\$22.94	\$22.94	\$22.96	\$22.87
NUMI	Numinus Wellness J	46,000	\$11,265	17	\$0.24	\$0.24	\$0.25	\$0.24
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.	57,600	\$772,353	184	\$13.32	\$13.32	\$14.01	\$13.17
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	39,243	\$1,511,470	207	\$37.97	\$37.97	\$39.97	\$37.89
NVO	Novo Resources J	11,682	\$3,325	9	\$0.28	\$0.28	\$0.29	\$0.27
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	12,746	\$452,974	68	\$35.64	\$35.64	\$36.02	\$34.76
NWH.UN	NW Healthcare Un	59,623	\$594,401	138	\$9.87	\$9.87	\$10.08	\$9.87
NXE	NexGen Energy Ltd. J	84,411	\$489,515	172	\$5.71	\$5.71	\$6.03	\$5.67
NXF	CI EnergyGiantCovHeg	26,444	\$174,434	33	\$6.48	\$6.48	\$6.70	\$6.48
NXF.B	CI EngyGiant UnhegUn	3,900	\$32,445	6	\$8.24	\$8.24	\$8.34	\$8.24
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,200	\$93,304	32	\$10.15	\$10.15	\$10.20	\$10.07
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	24,974	\$244,179	82	\$9.52	\$9.52	\$10.17	\$9.45
OGC	OceanaGold Corp.	67,700	\$170,192	210	\$2.48	\$2.48	\$2.61	\$2.46
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	103,051	\$167,971	49	\$1.57	\$1.57	\$1.68	\$1.54
OLA	Orla Mining Ltd. J	13,235	\$67,295	31	\$5.07	\$5.07	\$5.16	\$5.01
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$69.90	\$0.00	\$0.00
ONC	Oncolytics Biotech	22,000	\$57,347	40	\$2.65	\$2.65	\$2.67	\$2.49
ONEB	CI One NA Core+Bond	500	\$23,690	1	\$47.38	\$47.38	\$47.38	\$47.38
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,349	\$841,070	64	\$67.53	\$67.53	\$68.85	\$67.50
OPS	Opsens Inc. J	13,800	\$27,216	8	\$1.97	\$1.97	\$1.98	\$1.96
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,450	\$276,528	85	\$16.80	\$16.80	\$17.03	\$16.71
ORA	Aura Minerals Inc. J	3,006	\$22,811	14	\$7.54	\$7.54	\$7.66	\$7.53
ORE	Orezone Gold Corp J	8,500	\$11,040	15	\$1.28	\$1.28	\$1.31	\$1.25
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	55,880	\$202,544	130	\$3.61	\$3.61	\$3.74	\$3.58
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	32,211	\$1,241,187	150	\$38.31	\$38.31	\$39.25	\$38.19
OVV	Ovintiv Inc.	48,931	\$3,522,438	236	\$70.09	\$70.09	\$76.50	\$69.16
PAAS	Pan American Silver	43,793	\$997,587	311	\$22.55	\$22.55	\$23.37	\$22.51
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
PBH	Premium Brands Hldgs	11,282	\$940,798	81	\$83.16	\$83.16	\$84.05	\$83.00
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	700	\$13,469	2	\$18.53	\$18.53	\$19.36	\$18.53
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	900	\$16,018	2	\$17.79	\$17.79	\$17.80	\$17.79
PD	Precision Drill Corp	4,904	\$524,009	39	\$104.74	\$104.74	\$108.20	\$104.68
PDC	Invesco Cdn Div Un	5,100	\$158,288	17	\$31.02	\$31.02	\$31.15	\$30.94
PDF	Purpose Core Div Fnd	600	\$18,735	2	\$31.30	\$31.30	\$31.30	\$31.21
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	33,900	\$45,724	28	\$1.36	\$1.36	\$1.39	\$1.32
PET	Pet Valu Hldgs J	13,147	\$512,582	106	\$38.98	\$38.98	\$39.72	\$38.58
PEY	Peyto Expl & Dev	43,118	\$611,500	161	\$14.04	\$14.04	\$14.74	\$13.96
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	29,100	\$279,679	19	\$9.64	\$9.64	\$9.64	\$9.58
PFL	Invesco 1-3YrLadFltg	26,200	\$515,398	16	\$19.68	\$19.68	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	1,000	\$14,941	5	\$14.95	\$14.95	\$14.98	\$14.90
PFMN	Picton MahoneyMktNeu	9,300	\$122,008	12	\$13.10	\$13.10	\$13.15	\$13.09
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	7,700	\$68,455	7	\$8.90	\$8.90	\$8.90	\$8.89
PGI.UN	PIMCO Gbl IncrmOpp Un	8,500	\$62,919	7	\$7.40	\$7.40	\$7.49	\$7.33
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	7,400	\$55,712	20	\$7.54	\$7.54	\$7.62	\$7.50
PHYS	Sprott PhyGold CA Un	6,400	\$118,568	15	\$18.52	\$18.52	\$18.56	\$18.49
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
PIC.A	Premium Income CI A	2,300	\$15,728	3	\$6.84	\$6.84	\$6.92	\$6.83
PIC.PR.A	Premium Income Pr	2,000	\$26,420	2	\$13.21	\$13.21	\$13.21	\$13.21
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,406	\$105,980	26	\$14.25	\$14.25	\$14.58	\$14.11
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	56,429	\$187,652	110	\$3.28	\$3.28	\$3.43	\$3.26
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	30,710	\$879,646	146	\$28.54	\$28.54	\$29.09	\$28.44
PLC	Park Lawn Corp.	13,947	\$347,548	59	\$24.89	\$24.89	\$25.43	\$24.72
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	700	\$15,841	1	\$22.63	\$22.63	\$22.63	\$22.63
PLZ.UN	Plaza Retail REIT Un	11,500	\$50,569	13	\$4.40	\$4.40	\$4.42	\$4.37
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	47,535	\$853,766	49	\$17.92	\$17.92	\$17.99	\$17.92
PMIF.U	PIMCO Mthly Incm US	800	\$15,072	1	\$18.84	\$18.84	\$18.84	\$18.84
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,826	1	\$19.13	\$19.13	\$19.13	\$19.13
PMT	Perpetual Energy Inc	5,500	\$4,630	2	\$0.84	\$0.84	\$0.86	\$0.84
PMZ.UN	Primaris REIT A Un	28,312	\$422,769	134	\$14.91	\$14.91	\$14.99	\$14.82
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	85,546	\$144,028	51	\$1.67	\$1.67	\$1.72	\$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	24,557	\$725,955	88	\$29.34	\$29.34	\$30.48	\$29.01
POW	Power Corp of Cda SV	58,544	\$1,979,357	332	\$33.80	\$33.80	\$34.07	\$33.58
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	200	\$4,152	1	\$20.76	\$20.76	\$20.76	\$20.76
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	200	\$4,358	1	\$21.79	\$21.79	\$21.79	\$21.79
PPL	Pembina Pipeline	90,485	\$4,358,694	576	\$47.84	\$47.84	\$48.92	\$47.67
PPL.PF.A	Pembina Pipe Pr 21	700	\$16,632	3	\$23.76	\$23.76	\$23.76	\$23.76
PPL.PF.E	Pembina Pipe Pr 25	1,600	\$39,243	9	\$24.49	\$24.49	\$24.67	\$24.49
PPL.PR.A	Pembina Pipe Sr 1 Pr	900	\$15,381	5	\$17.19	\$17.19	\$17.19	\$17.01
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	1,112	\$19,874	3	\$17.84	\$17.84	\$17.91	\$17.84
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$11,626	3	\$19.27	\$19.27	\$19.59	\$19.27
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	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PPR	Prairie Provident J	70,500	\$12,570	12	\$0.18	\$0.18	\$0.20	\$0.17
PPS	Invesco Cdn Pr Un	3,600	\$47,018	6	\$13.05	\$13.05	\$13.18	\$13.05
PPTA	Perpetua Res Corp. J	300	\$894	1	\$2.98	\$2.98	\$2.98	\$2.98
PR	Lysander-SiatrPrActv	2,700	\$22,103	3	\$8.19	\$8.19	\$8.19	\$8.18
PRA	Purpose DiversRI Ast	2,300	\$64,362	7	\$27.99	\$27.99	\$27.99	\$27.98
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.	8,534	\$184,605	51	\$21.68	\$21.68	\$21.78	\$21.43
PRN	Profound Medical	11,000	\$79,880	20	\$7.19	\$7.19	\$7.41	\$7.15
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	14,500	\$34,777	16	\$2.42	\$2.42	\$2.52	\$2.37
PRU	Perseus Mining Ord J	3,553	\$7,138	4	\$2.00	\$2.00	\$2.09	\$2.00
PRV.UN	PRO Real Est Tr Un	4,500	\$27,939	6	\$6.25	\$6.25	\$6.25	\$6.20
PSA	Purpose High IntSvgs	29,957	\$1,498,817	31	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	3,000	\$50,462	8	\$16.80	\$16.80	\$16.84	\$16.80
PSD	Pulse Seismic Inc.	900	\$1,629	1	\$1.81	\$1.81	\$1.81	\$1.81
PSI	Pason Systems Inc.	8,019	\$128,419	33	\$15.94	\$15.94	\$16.19	\$15.84
PSK	PrairieSky Royalty	69,917	\$1,512,186	224	\$21.30	\$21.30	\$22.02	\$21.24
PSLV	Sprott Phy Sil Cdn	12,900	\$132,806	34	\$10.29	\$10.29	\$10.36	\$10.26
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,816	\$181,713	9	\$100.07	\$100.07	\$100.07	\$100.06
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	9,400	\$66,398	12	\$7.15	\$7.15	\$7.15	\$6.99
PTM	Platinum Grp Metal J	7,800	\$18,843	8	\$2.42	\$2.42	\$2.47	\$2.41
PTO.UN	PIMCO Tact IncmOpp A	15,300	\$112,636	11	\$7.30	\$7.30	\$7.43	\$7.24
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	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
PVS.PR.G	Partners Val AA Pr 9	100	\$2,316	1	\$23.16	\$23.16	\$23.16	\$23.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.H	Partners ValAA Pr 10	700	\$15,924	2	\$22.75	\$22.75	\$22.75	\$22.74
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,194	1	\$21.94	\$21.94	\$21.94	\$21.94
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	1,400	\$25,846	3	\$18.49	\$18.49	\$18.49	\$18.44
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	613	\$12,967	2	\$21.15	\$21.15	\$21.15	\$21.15
PWF.PR.F	Power Fin 5.25% Pr E	300	\$6,101	2	\$20.34	\$20.34	\$20.34	\$20.33
PWF.PR.G	Power Fin 5.90% Pr F	4,300	\$97,706	7	\$22.71	\$22.71	\$22.80	\$22.71
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,326	1	\$22.21	\$22.21	\$22.21	\$22.21
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$11,922	1	\$19.87	\$19.87	\$19.87	\$19.87
PWF.PR.O	Power Fin 5.80% Pr O	500	\$11,060	1	\$22.12	\$22.12	\$22.12	\$22.12
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	100	\$2,116	1	\$21.16	\$21.16	\$21.16	\$21.16
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96
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	\$20.10	\$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	2,100	\$73,640	10	\$34.94	\$34.94	\$35.24	\$34.93
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	58,232	\$1,088,993	215	\$18.55	\$18.55	\$19.17	\$18.48
PXU.F	InvescoFTSE US CA-Hg	600	\$30,864	4	\$51.41	\$51.41	\$51.50	\$51.41
PYF	Purpose Prem Yld ETF	700	\$12,162	2	\$17.34	\$17.34	\$17.38	\$17.34
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	5,100	\$5,205	2	\$1.05	\$1.05	\$1.05	\$1.02
PZA	Pizza Pizza Royalty	9,078	\$122,946	36	\$13.62	\$13.62	\$13.63	\$13.43
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF 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	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$134.81	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,800	\$258,604	3	\$92.35	\$92.35	\$92.39	\$92.35
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	72,200	\$2,107,051	377	\$28.91	\$28.91	\$29.89	\$28.85
QBTC	Bitcoin Fund A CAD	2,000	\$42,656	12	\$21.35	\$21.35	\$21.54	\$21.06
QBTC.U	Bitcoin Fund Cl A US	1,100	\$17,258	6	\$15.70	\$15.70	\$15.81	\$15.53
QBTL	AGFIQ US AntiBetCAHg	1,000	\$20,436	3	\$20.45	\$20.45	\$20.45	\$20.43
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,416	1	\$124.16	\$124.16	\$124.16	\$124.16
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,700	\$460,826	25	\$123.84	\$123.84	\$124.78	\$123.84
QDX	Mackenzie IntlEq Idx	1,000	\$98,760	2	\$98.76	\$98.76	\$98.76	\$98.76
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	35	\$3,037	1	\$0.00	\$86.30	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	800	\$19,624	4	\$24.31	\$24.31	\$24.92	\$24.31
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$2.33	\$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	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	8,058	\$773,870	46	\$95.40	\$95.40	\$96.77	\$95.37
QQCC	HoriznNASDAQ100Cal E	100	\$986	1	\$9.86	\$9.86	\$9.86	\$9.86
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	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	600	\$57,102	2	\$95.17	\$95.17	\$95.17	\$95.17
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$89.28	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	32,749	\$2,945,801	215	\$90.47	\$90.47	\$90.71	\$88.11
QTRH	Quarterhill Inc.	29,000	\$44,759	16	\$1.54	\$1.54	\$1.56	\$1.51
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.55	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.65	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$41.56	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	6,602	\$1,025,809	40	\$154.63	\$154.63	\$155.49	\$154.63
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	14,400	\$68,623	11	\$4.71	\$4.71	\$4.80	\$4.71
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
RBA	Ritchie Bros Auction	46,754	\$3,494,152	249	\$74.91	\$74.91	\$75.31	\$74.04
RBN.UN	Blue Ribbon Incm Un	200	\$1,452	1	\$7.26	\$7.26	\$7.26	\$7.26
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	1,000	\$17,734	3	\$17.72	\$17.72	\$17.74	\$17.72
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	8,400	\$18,251	15	\$2.12	\$2.12	\$2.35	\$2.08
RCD	RBC QuantCdnDiv Lead	1,300	\$31,538	2	\$24.26	\$24.26	\$24.26	\$24.26
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,000	\$24,505	5	\$12.03	\$12.03	\$12.39	\$11.88
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
RCH	Richelieu Hardware	9,200	\$343,366	45	\$37.16	\$37.16	\$37.53	\$37.06
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	64,730	\$4,068,567	290	\$63.18	\$63.18	\$63.26	\$62.07
REAL	Real Matters Inc.	13,414	\$55,849	33	\$4.15	\$4.15	\$4.22	\$4.13
REAX	The Real Brokerage J	5,000	\$8,850	1	\$1.77	\$1.77	\$1.77	\$1.77
REI.UN	RioCan RI Est Tr Un	35,612	\$747,482	150	\$20.96	\$20.96	\$21.08	\$20.91
REIT	Invesco REIT Incm CA	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
REUN	Reunion Neuros Inc J	1,400	\$2,562	10	\$1.83	\$1.83	\$1.83	\$1.83
RFP	Resolute Forest Prod	1,600	\$45,570	3	\$28.50	\$28.50	\$28.50	\$28.48
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	5,400	\$118,460	14	\$21.94	\$21.94	\$21.94	\$21.92
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,300	\$54,137	4	\$16.32	\$16.32	\$16.48	\$16.32
RLB	RBC 1-5Yr LadCdn Bnd	1,100	\$19,718	3	\$17.92	\$17.92	\$17.94	\$17.92
RNW	TransAlta Renewable	45,836	\$656,795	234	\$14.38	\$14.38	\$14.47	\$14.14
ROOT	Roots Corporation	200	\$599	2	\$2.97	\$2.97	\$3.02	\$2.97
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.05	\$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	12,800	\$240,953	20	\$18.79	\$18.79	\$18.86	\$18.71
RPI.UN	Richards Pckng Un	100	\$4,579	1	\$45.79	\$45.79	\$45.79	\$45.79
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,100	\$20,604	3	\$18.74	\$18.74	\$18.74	\$18.73
RQL	RBC Targt2024CorpBnd	6,000	\$118,409	6	\$19.74	\$19.74	\$19.74	\$19.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQN	RBC Targt2025CorpBnd	4,300	\$84,282	6	\$19.60	\$19.60	\$19.61	\$19.60
RQO	RBC Targt26Corp Bond	4,400	\$77,361	14	\$17.58	\$17.58	\$17.59	\$17.56
RQP	RBC Targt27Corp Bond	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
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	3,400	\$47,709	11	\$14.01	\$14.01	\$14.08	\$13.99
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	26,677	\$157,186	54	\$5.88	\$5.88	\$5.95	\$5.85
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	300	\$14,907	1	\$49.69	\$49.69	\$49.69	\$49.69
RUD.U	RBC QntUS DivLeadUSD	1,000	\$36,885	2	\$36.88	\$36.88	\$36.89	\$36.88
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
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.	20,539	\$584,997	96	\$28.36	\$28.36	\$28.65	\$28.25
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	\$14.75	\$0.00	\$0.00
RVX	Resverlogix Corp. J	7,000	\$1,330	1	\$0.19	\$0.19	\$0.19	\$0.19
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 WridLwRsk HG	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	137,669	\$18,376,972	1,012	\$133.69	\$133.69	\$134.00	\$133.02
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
RY.PR.O	Royal Bank Pr Ser BI	700	\$15,197	2	\$21.71	\$21.71	\$21.71	\$21.71
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
S	Sherritt Int'l Corp	25,500	\$13,570	11	\$0.52	\$0.52	\$0.54	\$0.52
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	35,145	\$1,157,222	202	\$32.85	\$32.85	\$33.29	\$32.72
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	59,900	\$75,623	43	\$1.24	\$1.24	\$1.34	\$1.22
SBC	Brompton Splt Banc A	4,800	\$56,984	10	\$11.82	\$11.82	\$11.90	\$11.81
SBC.PR.A	Brompton Splt Bnc Pr	300	\$2,886	3	\$9.62	\$9.62	\$9.62	\$9.62
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	PurposeSlvrBIC\$NCurHG	100	\$1,626	1	\$16.26	\$16.26	\$16.26	\$16.26
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	17,133	\$220,436	76	\$12.90	\$12.90	\$13.00	\$12.72
SCY	Scandium Int'l Mng J	54,000	\$3,560	4	\$0.07	\$0.07	\$0.07	\$0.07
SDE	Spartan Delta J	45,848	\$712,679	119	\$15.13	\$15.13	\$16.04	\$15.08
SEA	Seabridge Gold Inc J	5,608	\$94,092	32	\$16.77	\$16.77	\$16.97	\$16.66
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	36,660	\$268,085	112	\$7.32	\$7.32	\$7.49	\$7.23
SFC	Sagikor Fin Co	200	\$1,138	1	\$5.69	\$5.69	\$5.69	\$5.69
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
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	10,803	\$161,850	38	\$14.77	\$14.77	\$15.22	\$14.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
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	10,650	\$168,578	31	\$15.78	\$15.78	\$15.87	\$15.78
SGY	Surge Energy Inc. J	112,134	\$1,084,128	185	\$9.49	\$9.49	\$10.03	\$9.30
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	258,413	\$14,583,707	1,364	\$55.46	\$55.46	\$58.59	\$54.96
SIA	Sienna Senior Living	42,400	\$480,442	93	\$11.29	\$11.29	\$11.54	\$11.25
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,000	\$9,500	1	\$9.50	\$9.50	\$9.50	\$9.50
SII	Sprott Inc.	400	\$18,643	2	\$46.48	\$46.48	\$46.99	\$46.48
SIL	SilverCrest Metals J	55,700	\$498,352	191	\$8.87	\$8.87	\$9.19	\$8.84
SIS	Savaria Corp. J	40,271	\$640,778	134	\$15.87	\$15.87	\$16.14	\$15.77
SJ	Stella-Jones Inc.	21,515	\$1,041,043	121	\$48.45	\$48.45	\$49.05	\$47.94
SJR.B	Shaw Comm CI B NV	72,707	\$2,685,057	491	\$36.93	\$36.93	\$37.17	\$36.81
SKE	Skeena Resources J	49,072	\$367,541	55	\$7.49	\$7.49	\$7.65	\$7.41
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	60,005	\$3,804,517	382	\$63.51	\$63.51	\$63.71	\$63.16
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	800	\$14,612	2	\$18.28	\$18.28	\$18.28	\$18.25
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,094	1	\$18.49	\$18.49	\$18.49	\$18.49
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	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	19,733	\$141,018	60	\$7.08	\$7.08	\$7.36	\$7.01
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	5,600	\$1,291	3	\$0.23	\$0.23	\$0.23	\$0.23
SMU.UN	Summit Ind REIT Un J	58,629	\$1,318,551	162	\$22.57	\$22.57	\$22.65	\$22.40
SNC	SNC - Lavalin Group	45,436	\$1,095,361	269	\$24.00	\$24.00	\$24.44	\$23.95
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	9,400	\$42,308	9	\$4.48	\$4.48	\$4.53	\$4.47
SOY	SunOpta, Inc.	4,409	\$54,097	17	\$12.27	\$12.27	\$12.41	\$12.13
SPB	Superior Plus Corp.	44,392	\$440,150	105	\$9.88	\$9.88	\$10.07	\$9.84
SPG	Spark Power Group J	13,500	\$7,175	3	\$0.55	\$0.55	\$0.55	\$0.51
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	200	\$3,708	1	\$18.54	\$18.54	\$18.54	\$18.54
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,624	\$699,181	108	\$27.09	\$27.09	\$27.47	\$27.06
SRV.UN	SIR Royalty Incm Un	12,406	\$199,889	21	\$16.28	\$16.28	\$16.59	\$15.72
SSF.UN	Symphony FltgLan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	17,300	\$123,909	66	\$7.12	\$7.12	\$7.30	\$7.10
SSRM	SSR Mining Inc.	23,310	\$488,732	101	\$20.72	\$20.72	\$21.22	\$20.62
STC	Sangoma Tech Corp.	2,900	\$19,779	7	\$6.76	\$6.76	\$6.96	\$6.75
STCK	Stack Capital Grp J	3,000	\$18,250	5	\$6.09	\$6.09	\$6.09	\$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	29,328	\$162,833	78	\$5.46	\$5.46	\$5.85	\$5.36
STGO	Steppe Gold Ltd. J	600	\$660	4	\$1.10	\$1.10	\$1.12	\$1.07
STLC	Stelco Holdings J	34,622	\$1,581,928	146	\$45.12	\$45.12	\$47.06	\$45.04
STN	Stantec Inc.	12,627	\$842,211	64	\$66.65	\$66.65	\$67.03	\$66.36
STPL	BMO Gbl Consmr Stpl	1,900	\$46,716	6	\$24.57	\$24.57	\$24.64	\$24.56
SU	Suncor Energy Inc.	258,453	\$11,112,085	1,017	\$42.23	\$42.23	\$43.96	\$42.20
SVA	Sernova Corp. J	41,500	\$37,625	16	\$0.90	\$0.90	\$0.94	\$0.87
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	75,417	\$489,006	191	\$6.42	\$6.42	\$6.55	\$6.41
SVM	Silvercorp Metals J	10,889	\$42,755	43	\$3.90	\$3.90	\$3.97	\$3.88
SVR	iShr Sil Bul Hdgd Un	2,100	\$23,370	6	\$11.01	\$11.01	\$11.29	\$11.01
SVR.C	iShr Sil Bul Nn-Hdgd	1,100	\$12,799	2	\$11.59	\$11.59	\$11.64	\$11.59
SW	Sierra Wireless	6,835	\$269,593	32	\$39.76	\$39.76	\$39.78	\$39.21
SWP	Swiss Water Coffee	100	\$257	1	\$2.57	\$2.57	\$2.57	\$2.57
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	8,000	\$43,674	8	\$5.51	\$5.51	\$5.54	\$5.38
SYLD	Purpose StgyYield Un	1,800	\$33,189	4	\$18.45	\$18.45	\$18.45	\$18.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	25,500	\$147,651	30	\$5.90	\$5.90	\$5.90	\$5.70
SZLS	StageZero Life Sci J	2,000	\$130	1	\$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	148,319	\$4,277,773	537	\$29.03	\$29.03	\$29.08	\$28.51
TA	TransAlta Corp.	48,100	\$620,448	223	\$12.90	\$12.90	\$12.98	\$12.74
TA.PR.D	TransAlta Ser A Pr	100	\$1,342	1	\$13.42	\$13.42	\$13.42	\$13.42
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	\$19.01	\$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	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
TA.PR.J	TransAlta Ser G Pr	1,000	\$20,233	6	\$20.20	\$20.20	\$20.31	\$20.20
TAIG	Taiga Motors Corp J	1,600	\$5,996	3	\$3.72	\$3.72	\$3.81	\$3.72
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	10,000	\$270	3	\$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.	9,000	\$381,413	37	\$41.70	\$41.70	\$43.48	\$41.56
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	14,911	\$249,106	52	\$16.56	\$16.56	\$16.94	\$16.54
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	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
TCN	Tricon Residential	54,508	\$619,216	145	\$11.36	\$11.36	\$11.49	\$11.27
TCS	Tecsys Inc. J	1,700	\$48,342	5	\$28.17	\$28.17	\$28.97	\$28.13
TCSB	TD SlctST CorpBndLad	7,600	\$109,540	9	\$14.42	\$14.42	\$14.43	\$14.40
TCW	Trican Well Service	69,835	\$274,646	197	\$3.92	\$3.92	\$4.05	\$3.87
TD	T.D. Bank	216,755	\$19,790,935	1,278	\$91.34	\$91.34	\$92.23	\$90.70
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$10,536	3	\$17.58	\$17.58	\$17.58	\$17.46
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	3,124	\$54,857	14	\$17.69	\$17.69	\$17.89	\$17.45
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.75	\$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	\$25.06	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	800	\$17,512	3	\$21.80	\$21.80	\$21.92	\$21.80
TD.PF.K	T.D. Bank Ser 20 Pr	1,000	\$20,280	5	\$20.25	\$20.25	\$20.35	\$20.25
TD.PF.L	T.D. Bank Ser 22 Pr	1,700	\$40,512	11	\$23.93	\$23.93	\$23.93	\$23.75
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,323	2	\$24.41	\$24.41	\$24.41	\$24.41
TDB	TD Cdn Aggregate Bnd	1,200	\$16,009	5	\$13.34	\$13.34	\$13.35	\$13.34
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	27,650	\$621,184	63	\$22.45	\$22.45	\$22.61	\$22.38
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,000	\$22,154	6	\$7.39	\$7.39	\$7.45	\$7.37
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	61,073	\$3,038,545	250	\$49.21	\$49.21	\$51.15	\$49.14
TERM	Manulife SmrtST Bond	16,800	\$152,667	13	\$9.09	\$9.09	\$9.10	\$9.08
TF	Timbercreek Fin Corp	21,900	\$167,468	35	\$7.66	\$7.66	\$7.81	\$7.58
TFII	TFI International	14,450	\$2,004,650	129	\$138.70	\$138.70	\$142.10	\$137.91
TFPM	Triple Flag Precious	4,500	\$79,689	24	\$17.52	\$17.52	\$18.25	\$17.43
TGED	TD ActvGlbEnhncDivCA	3,300	\$58,714	11	\$17.81	\$17.81	\$17.85	\$17.72
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.	3,500	\$7,850	2	\$2.25	\$2.25	\$2.25	\$2.00
TGRE	TD Actv Gbl RIEst Eq	100	\$1,400	1	\$14.00	\$14.00	\$14.00	\$14.00
TH	Theratechnologies	15,900	\$28,687	19	\$1.76	\$1.76	\$1.91	\$1.70
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
THNC	Thinkific Labs J SV	2,600	\$4,133	17	\$1.59	\$1.59	\$1.60	\$1.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	600	\$16,285	3	\$27.07	\$27.07	\$27.32	\$27.07
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TIH	Toromont Industries	8,535	\$879,449	62	\$103.00	\$103.00	\$103.44	\$102.64
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,700	\$30,638	4	\$17.99	\$17.99	\$18.07	\$17.99
TIXT	TELUS Int'l (Cda) SV	12,490	\$349,346	54	\$27.92	\$27.92	\$28.36	\$27.72
TKO	Taseko Mines Ltd.	17,175	\$32,678	54	\$1.85	\$1.85	\$1.95	\$1.84
TLF	Brompton TechLdr CAD	700	\$11,624	2	\$16.60	\$16.60	\$16.62	\$16.60
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	15,500	\$8,240	4	\$0.54	\$0.54	\$0.54	\$0.53
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	29,500	\$12,915	4	\$0.43	\$0.43	\$0.44	\$0.43
TLRY	Tilray Brands J Cl 2	113,700	\$748,290	127	\$6.36	\$6.36	\$6.89	\$6.17
TLV	InvescoCompVltlty Un	1,800	\$52,666	4	\$29.24	\$29.24	\$29.30	\$29.24
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	13,500	\$14,265	11	\$1.10	\$1.10	\$1.20	\$0.91
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	170,000	\$59,130	20	\$0.36	\$0.36	\$0.36	\$0.34
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	19,277	\$115,002	39	\$5.94	\$5.94	\$5.99	\$5.94
TNX	TRX Gold Corp J	4,000	\$1,880	2	\$0.47	\$0.47	\$0.47	\$0.47
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
TOCA	TD One-Click Aggres	800	\$13,704	3	\$17.13	\$17.13	\$17.15	\$17.12
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	200	\$3,120	2	\$15.60	\$15.60	\$15.60	\$15.60
TOT	Total Engy Serv Inc.	46,305	\$417,464	86	\$9.02	\$9.02	\$9.17	\$8.82
TOU	Tourmaline Oil Corp.	68,715	\$5,398,333	421	\$77.86	\$77.86	\$80.29	\$77.45
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	31,592	\$1,069,139	146	\$33.86	\$33.86	\$34.21	\$33.73
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,200	\$41,008	5	\$18.65	\$18.65	\$18.65	\$18.63
TPRF	TD Active Pref ShrUn	600	\$5,590	5	\$9.32	\$9.32	\$9.33	\$9.31
TPU	TD US Equity Idx Un	2,400	\$73,267	8	\$30.45	\$30.45	\$30.65	\$30.43
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	\$73.53	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	22,687	\$523,851	80	\$22.94	\$22.94	\$23.49	\$22.90
TQCD	TD Q Cdn Div ETF Un	1,200	\$18,298	2	\$15.22	\$15.22	\$15.39	\$15.22
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TRI	Thomson Reuters Corp	31,691	\$5,004,061	278	\$158.65	\$158.65	\$158.92	\$156.92
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRP	TC Energy Corp	158,518	\$9,204,293	961	\$57.77	\$57.77	\$58.66	\$57.69
TRP.PR.A	TC Energy Corp Pr 1	200	\$2,892	1	\$14.46	\$14.46	\$14.46	\$14.46
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	1,100	\$13,582	2	\$12.22	\$12.22	\$12.36	\$12.22
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,292	1	\$16.46	\$16.46	\$16.46	\$16.46
TRP.PR.E	TC Energy Corp Pr 9	3,800	\$59,478	6	\$15.82	\$15.82	\$15.85	\$15.56
TRP.PR.F	TC Energy Corp Pr 2	200	\$3,160	1	\$15.80	\$15.80	\$15.80	\$15.80
TRP.PR.G	TC Energy Corp Pr 11	700	\$11,865	3	\$16.95	\$16.95	\$16.95	\$16.95
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.70	\$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	16,100	\$682,587	97	\$42.36	\$42.36	\$42.44	\$42.32
TRVL	Harvest Travl&LeisUn	500	\$9,565	2	\$19.10	\$19.10	\$19.25	\$19.10
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,900	\$32,962	16	\$3.37	\$3.37	\$3.37	\$3.29
TSAT	Telesat Corp A & B	400	\$4,535	3	\$11.06	\$11.06	\$11.53	\$11.06
TSK	Talisker Res Ltd J	51,000	\$6,558	4	\$0.13	\$0.13	\$0.13	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	14,227	\$634,166	64	\$44.74	\$44.74	\$45.00	\$43.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	500	\$11,683	2	\$23.23	\$23.23	\$23.40	\$23.23
TUED	TD ActvUS EnhnDivCA	1,500	\$27,823	3	\$18.53	\$18.53	\$18.57	\$18.53
TUED.U	TD ActvUS EnhnDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$50,532	2	\$126.21	\$126.21	\$126.45	\$126.21
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	1,100	\$1,837	1	\$1.67	\$1.67	\$1.67	\$1.67
TVE	Tamarack Vall Engy J	201,303	\$1,007,782	367	\$4.95	\$4.95	\$5.21	\$4.89
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	37,800	\$40,648	45	\$1.07	\$1.07	\$1.11	\$1.06
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,572	\$192,039	33	\$14.08	\$14.08	\$14.30	\$14.01
TXF.B	CI TechGiaCovCalUnHg	400	\$6,884	2	\$17.21	\$17.21	\$17.21	\$17.21
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
TXG	Torex Gold Res J	57,454	\$750,368	224	\$12.89	\$12.89	\$13.38	\$12.81
TXP	Touchstone Expl Inc.	90,200	\$94,253	29	\$1.04	\$1.04	\$1.05	\$1.03
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	5,500	\$58,670	4	\$10.56	\$10.56	\$10.74	\$10.56
U.UN	Sprott PhysUraniumUn	95,130	\$1,384,432	189	\$14.47	\$14.47	\$15.11	\$14.24
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	800	\$10,020	2	\$12.48	\$12.48	\$12.57	\$12.48
UDIV.B	Manulife SmrtUSDivUH	400	\$5,188	1	\$12.97	\$12.97	\$12.97	\$12.97
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,381	2	\$32.06	\$32.06	\$32.06	\$31.75
ULV.F	Invesco500LowVolCAHg	300	\$14,253	2	\$47.49	\$47.49	\$47.52	\$47.49
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$97.84	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	10,575	\$473,151	47	\$44.95	\$44.95	\$45.23	\$44.07
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	2,200	\$8,800	1	\$4.00	\$4.00	\$4.00	\$4.00
URE	Ur-Energy Inc. J	13,400	\$22,238	24	\$1.65	\$1.65	\$1.70	\$1.64
USA	Americas Gold Slvr J	4,500	\$3,305	4	\$0.70	\$0.70	\$0.74	\$0.70
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	1,100	\$18,673	2	\$16.97	\$16.97	\$16.99	\$16.97
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	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	19,700	\$452,033	36	\$22.93	\$22.93	\$22.97	\$22.90
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	700	\$16,765	1	\$23.95	\$23.95	\$23.95	\$23.95
VALT.U	CI GoldBullion US Un	6,000	\$105,900	2	\$17.65	\$17.65	\$17.65	\$17.65
VBAL	Vanguard BalETF Port	15,100	\$420,826	26	\$27.83	\$27.83	\$27.94	\$27.82
VBNK	VersaBank J	800	\$7,246	3	\$9.00	\$9.00	\$9.10	\$9.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,000	\$69,181	8	\$23.05	\$23.05	\$23.09	\$23.02
VCE	Vanguard FTSE Cdaldx	4,500	\$201,200	22	\$44.59	\$44.59	\$45.03	\$44.58
VCIP	Vanguard Consrv Incm	4,500	\$111,617	8	\$24.79	\$24.79	\$24.83	\$24.76
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,674	\$769,221	71	\$41.05	\$41.05	\$41.49	\$41.00
VCNS	Vanguard ConservPort	2,800	\$73,293	7	\$26.14	\$26.14	\$26.22	\$26.14
VDU	Vangrd FTSE Dev exUS	400	\$14,700	2	\$36.73	\$36.73	\$36.81	\$36.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	18,097	\$778,216	58	\$42.84	\$42.84	\$43.25	\$42.71
VE	Vanguard FTSE Dev EU	3,405	\$101,880	10	\$29.93	\$29.93	\$29.95	\$29.84
VEE	Vanguard FTSEEmrgMkt	4,500	\$147,827	5	\$32.89	\$32.89	\$32.89	\$32.73
VEF	Vangrd Dev US CA-heg	2,600	\$120,761	7	\$46.40	\$46.40	\$46.56	\$46.34
VEQT	Vanguard AllEqPortfl	24,344	\$827,348	86	\$33.96	\$33.96	\$34.12	\$33.87
VET	Vermilion Energy Inc	133,050	\$3,404,794	454	\$25.00	\$25.00	\$26.68	\$24.83
VFV	Vanguard S&P500 Indx	22,551	\$2,180,143	140	\$96.78	\$96.78	\$97.14	\$96.38
VGCX	Victoria Gld Corp J	35,641	\$276,428	140	\$7.74	\$7.74	\$7.92	\$7.70
VGG	Vanguard US DivAppr	3,164	\$228,674	14	\$72.27	\$72.27	\$72.37	\$71.92
VGH	Vanguard USDivCad-hg	11,715	\$607,105	31	\$51.81	\$51.81	\$52.21	\$51.70
VGRO	Vanguard GroETF Port	43,665	\$1,289,584	76	\$29.52	\$29.52	\$29.64	\$29.46
VGW	Vanguard CdnGvt Bond	1,600	\$36,256	3	\$22.67	\$22.67	\$22.68	\$22.63
VGZ	Vista Gold Corp	1,500	\$1,140	2	\$0.76	\$0.76	\$0.76	\$0.76
VHI	Vitalhub Corp. J	7,600	\$17,548	5	\$2.30	\$2.30	\$2.32	\$2.30
VI	Vanguard exNA CA-Heg	3,000	\$96,552	8	\$32.13	\$32.13	\$32.35	\$32.13
VIDY	VanguardFTSE NADivYI	3,000	\$77,169	13	\$25.73	\$25.73	\$25.79	\$25.67
VIU	Vanguard exNA Idx Un	10,270	\$297,921	29	\$29.00	\$29.00	\$29.07	\$28.96
VIVO	VIVO Cannabis Inc. J	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	6,400	\$142,532	13	\$22.29	\$22.29	\$22.29	\$22.22
VLE	Valeura Energy Inc J	16,500	\$10,560	2	\$0.64	\$0.64	\$0.64	\$0.64
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	51,162	\$72,674	31	\$1.36	\$1.36	\$1.46	\$1.36
VMD	Viemed Healthcare	1,800	\$17,368	5	\$9.67	\$9.67	\$9.77	\$9.51
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	765	\$34,665	4	\$45.14	\$45.14	\$45.34	\$45.14
VNP	5N Plus Inc.	17,800	\$48,836	36	\$2.78	\$2.78	\$2.84	\$2.71
VPH	Valeo Pharma J Cl A	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
VQS	VIQ Solutions Inc. J	15,000	\$5,385	3	\$0.36	\$0.36	\$0.42	\$0.36
VRE	Vanguard FTSECdnREIT	8,095	\$238,143	35	\$29.35	\$29.35	\$29.53	\$29.33
VRIF	Vanguard Retire Incm	3,550	\$83,248	10	\$23.47	\$23.47	\$23.51	\$23.43
VSB	Vanguard Cdn S-T Bnd	16,000	\$358,590	47	\$22.40	\$22.40	\$22.43	\$22.39
VSC	Vanguard S-T CrpBond	42,110	\$957,109	54	\$22.72	\$22.72	\$22.74	\$22.72
VSP	Vanguard S&P500 C-Hg	13,949	\$927,071	69	\$66.25	\$66.25	\$67.06	\$66.02
VUN	Vanguard US MktIdxUn	5,326	\$393,947	24	\$73.93	\$73.93	\$74.22	\$73.68
VUS	Vanguard US TotMktUn	8,600	\$622,644	30	\$72.31	\$72.31	\$72.94	\$72.13
VVL	Vanguard GlbValFactr	300	\$12,477	1	\$41.59	\$41.59	\$41.59	\$41.59
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	400	\$18,448	2	\$46.12	\$46.12	\$46.12	\$46.12
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	2,300	\$7,222	2	\$3.14	\$3.14	\$3.14	\$3.14
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	23,133	\$4,498,736	214	\$194.55	\$194.55	\$195.40	\$192.67
WCP	Whitecap Resources J	279,378	\$3,032,312	576	\$10.62	\$10.62	\$11.10	\$10.56
WDO	Wesdome Gold Mines	108,917	\$924,399	328	\$8.34	\$8.34	\$8.89	\$8.30
WEED	Canopy Grwth Corp J	1,048,617	\$6,397,459	1,205	\$5.87	\$5.87	\$6.43	\$5.72
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	2,500	\$2,829	10	\$1.13	\$1.13	\$1.14	\$1.13
WELL	WELL Health Tech J	66,400	\$200,112	116	\$3.02	\$3.02	\$3.08	\$2.97
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	12,930	\$1,334,051	107	\$103.06	\$103.06	\$104.31	\$102.55
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	12,400	\$36,134	10	\$2.91	\$2.91	\$2.97	\$2.83
WJX	Wajax Corporation	3,300	\$66,462	13	\$20.14	\$20.14	\$20.25	\$19.99
WLLW	Willow BioSci Inc. J	30,000	\$3,375	2	\$0.11	\$0.11	\$0.12	\$0.11
WM	Wallbridge Mng Co J	28,500	\$6,325	13	\$0.22	\$0.22	\$0.23	\$0.22
WN	Weston George	20,468	\$3,519,581	190	\$171.23	\$171.23	\$172.96	\$170.51
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	3,000	\$60,668	6	\$20.30	\$20.30	\$20.30	\$20.07
WN.PR.D	Weston George IV Pr	1,300	\$26,374	5	\$20.31	\$20.31	\$20.31	\$20.22
WN.PR.E	Weston George V Pr	600	\$11,436	1	\$19.06	\$19.06	\$19.06	\$19.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR	WonderFi Tech J	29,500	\$5,083	11	\$0.17	\$0.17	\$0.19	\$0.17
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	4,245	\$178,489	19	\$41.94	\$41.94	\$42.17	\$41.94
WPM	Wheaton Precious Mtl	42,107	\$2,223,010	257	\$52.86	\$52.86	\$53.29	\$52.34
WPRT	Westport Fuel Sys	5,100	\$6,957	13	\$1.37	\$1.37	\$1.37	\$1.35
WRG	Western Energy Serv	4,800	\$17,188	4	\$3.62	\$3.62	\$3.62	\$3.58
WRN	Wstrn Copper & Gld J	39,500	\$92,850	36	\$2.35	\$2.35	\$2.38	\$2.33
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	11,628	\$1,889,106	104	\$161.61	\$161.61	\$164.51	\$161.29
WSRD	WealthsimpDevMktexNA	4,100	\$104,716	6	\$25.56	\$25.56	\$25.56	\$25.53
WSRI	WealthsimpINA Social	200	\$6,878	1	\$34.39	\$34.39	\$34.39	\$34.39
WTE	Westshore Terminals	15,986	\$373,206	62	\$23.04	\$23.04	\$24.10	\$23.03
WXM	CI MornstrCA MomntUn	6,296	\$156,983	20	\$24.85	\$24.85	\$25.09	\$24.84
X	TMX Group Limited	10,425	\$1,438,688	97	\$136.91	\$136.91	\$140.34	\$136.89
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,403	1	\$34.03	\$34.03	\$34.03	\$34.03
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,000	\$3,610	2	\$1.81	\$1.81	\$1.81	\$1.76
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	39,673	\$1,115,260	74	\$28.09	\$28.09	\$28.14	\$28.07
XBM	iShr SP/TSXGblBseMtl	17,200	\$345,779	35	\$20.06	\$20.06	\$20.44	\$20.06
XCB	iShr CoreCA CorpBond	17,605	\$339,896	30	\$19.30	\$19.30	\$19.33	\$19.27
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	1,000	\$42,970	1	\$42.97	\$42.97	\$42.97	\$42.97
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$43.26	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,100	\$74,299	9	\$18.04	\$18.04	\$18.17	\$18.04
XCSR	iShareESG AdvMSCI CA	900	\$51,883	3	\$57.75	\$57.75	\$57.75	\$57.63
XCV	iShares Cdn Value Un	100	\$3,329	1	\$33.29	\$33.29	\$33.29	\$33.29
XDG	iShr CorMSCI GblDiv	800	\$18,688	3	\$23.35	\$23.35	\$23.39	\$23.35
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,500	\$35,624	3	\$23.76	\$23.76	\$23.76	\$23.73
XDIV	iShare CorMSCICdnDiv	14,035	\$342,972	27	\$24.45	\$24.45	\$24.48	\$24.39
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	500	\$23,470	1	\$46.94	\$46.94	\$46.94	\$46.94
XDU	iShr CoreMSCI USQuDv	800	\$21,695	2	\$27.13	\$27.13	\$27.13	\$27.10
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	33,807	\$935,764	52	\$27.62	\$27.62	\$27.81	\$27.55
XEB	iShr JP USD Emrg Mkt	1,000	\$15,460	1	\$15.46	\$15.46	\$15.46	\$15.46
XEC	iShr Core EmrgMktIMI	200	\$5,014	1	\$25.07	\$25.07	\$25.07	\$25.07
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	31,538	\$1,004,486	78	\$31.89	\$31.89	\$31.95	\$31.74
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	154,333	\$2,545,053	171	\$16.11	\$16.11	\$16.84	\$16.08
XEH	iShr MSCI EU IMI CAD	1,625	\$45,784	9	\$28.09	\$28.09	\$28.25	\$28.09
XEI	iShr S&P/TSX HiDivUn	25,765	\$653,630	43	\$25.31	\$25.31	\$25.56	\$25.27
XEM	iShare MSCI EmergMkt	600	\$17,686	2	\$29.41	\$29.41	\$29.49	\$29.41
XEN	iShare Jantzi Social	1,000	\$30,942	3	\$30.91	\$30.91	\$31.03	\$30.91
XEQT	iShrs CoreEqPortf Un	25,800	\$649,171	42	\$25.14	\$25.14	\$25.24	\$25.09
XESG	iShr ESG AwrMSCI CA	1,400	\$34,648	4	\$24.69	\$24.69	\$24.77	\$24.69
XEU	iShr MSCI EU IMI Idx	2,600	\$66,198	10	\$25.44	\$25.44	\$25.48	\$25.44
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultifacrCA	400	\$10,576	2	\$26.34	\$26.34	\$26.54	\$26.34
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,900	\$233,821	22	\$26.28	\$26.28	\$26.35	\$26.20
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	9,915	\$460,700	35	\$46.40	\$46.40	\$46.76	\$46.22
XFR	iShares Fltg Rate Un	43,145	\$865,318	32	\$20.06	\$20.06	\$20.06	\$20.05
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	3,400	\$66,325	11	\$19.51	\$19.51	\$19.51	\$19.49
XGD	iShares S&P/TSX Gold	35,600	\$624,400	52	\$17.51	\$17.51	\$17.77	\$17.44
XGI	iShr SP Gbl Indstrl	1,600	\$65,166	4	\$40.68	\$40.68	\$40.77	\$40.65
XGRO	iShares Core Grow Un	24,700	\$588,424	35	\$23.79	\$23.79	\$23.90	\$23.75
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,400	\$26,183	3	\$18.69	\$18.69	\$18.71	\$18.69
XHC	iShare Gbl Hlthcare	4,200	\$287,418	17	\$68.49	\$68.49	\$68.55	\$68.30
XHD	iShare US HighDiv Eq	1,200	\$38,448	6	\$31.86	\$31.86	\$32.25	\$31.78
XHU	iShr US HiDiv EqtyUn	1,200	\$35,390	8	\$29.48	\$29.48	\$29.57	\$29.43
XHY	iShares US HiYld Bnd	29,300	\$470,911	19	\$16.09	\$16.09	\$16.10	\$16.06
XIC	iShr CoreSP/TSX Comp	86,762	\$2,816,787	92	\$32.31	\$32.31	\$32.67	\$32.26
XID	iShares India Idx Un	300	\$14,034	1	\$46.78	\$46.78	\$46.78	\$46.78
XIG	iShare US IG CorpBnd	2,800	\$56,904	6	\$20.33	\$20.33	\$20.33	\$20.29
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,050	\$237,568	26	\$29.44	\$29.44	\$29.57	\$29.43
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	11,500	\$402,715	31	\$34.73	\$34.73	\$35.51	\$34.68
XIU	iShares S&P/TSX60 Un	423,295	\$13,120,117	891	\$30.96	\$30.96	\$31.25	\$30.88
XLB	iShr CoreCdnLT BndUn	20,047	\$408,487	46	\$20.39	\$20.39	\$20.43	\$20.34
XLY	Auxly Cannabis Grp J	170,500	\$4,253	11	\$0.03	\$0.03	\$0.03	\$0.02
XMA	iShare S&P/TSX MatrI	805	\$14,994	5	\$18.62	\$18.62	\$18.67	\$18.59
XMC	iShr S&P US MidCapUn	1,700	\$44,570	8	\$26.17	\$26.17	\$26.34	\$26.12
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	6,500	\$196,897	13	\$30.04	\$30.04	\$30.37	\$30.04
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	900	\$20,743	4	\$23.03	\$23.03	\$23.23	\$22.99
XMI	iShare MSCIMinVIEAFE	700	\$23,162	2	\$33.16	\$33.16	\$33.16	\$33.06
XML	iShr MinVolEAFE CA-H	700	\$16,058	1	\$22.94	\$22.94	\$22.94	\$22.94
XMM	iShr MinVol EmrgMkt	1,700	\$44,840	4	\$26.38	\$26.38	\$26.38	\$26.35
XMS	iShr MSCIMinVIUS C-H	1,900	\$59,958	6	\$31.59	\$31.59	\$31.59	\$31.54
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,100	\$211,461	13	\$68.24	\$68.24	\$68.35	\$67.81
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$48,880	7	\$37.55	\$37.55	\$37.72	\$37.55
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	8,100	\$116,863	12	\$14.37	\$14.37	\$14.47	\$14.37
XQB	iShare HighCdnBnd Un	17,200	\$322,910	20	\$18.78	\$18.78	\$18.79	\$18.75
XQLT	iShrMSCI USA QualFtr	2,900	\$76,800	8	\$26.47	\$26.47	\$26.53	\$26.42
XQQ	iShare NASDAQ 100 Un	13,759	\$1,259,265	48	\$90.95	\$90.95	\$92.25	\$90.66
XRB	iShare Cdn RIRet Bnd	8,000	\$193,269	13	\$24.22	\$24.22	\$24.22	\$24.05
XRE	iShares S&P/TSX REIT	76,560	\$1,297,489	192	\$16.88	\$16.88	\$17.04	\$16.88
XSAB	iShrESG AwreCA AgBnd	1,200	\$21,684	2	\$18.07	\$18.07	\$18.07	\$18.07
XSB	iShre Cdn Sh Trm Bnd	36,925	\$953,770	47	\$25.82	\$25.82	\$25.84	\$25.81
XSC	iShr Conserv ShStgyFxd	3,100	\$54,520	5	\$17.59	\$17.59	\$17.60	\$17.58
XSE	iShr Conserv Stgy Incm	4,400	\$78,907	7	\$17.93	\$17.93	\$17.95	\$17.93
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	16,800	\$301,686	17	\$17.94	\$17.94	\$17.97	\$17.94
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	600	\$9,996	1	\$16.66	\$16.66	\$16.66	\$16.66
XSMC	iShr S&P US SmlCapUn	100	\$2,714	1	\$27.14	\$27.14	\$27.14	\$27.14
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,065	2	\$25.32	\$25.32	\$25.33	\$25.32
XSP	iShares Core S&P 500	59,641	\$2,548,870	116	\$42.70	\$42.70	\$43.19	\$42.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	2,900	\$53,276	7	\$18.37	\$18.37	\$18.38	\$18.36
XST	iShares Consumr Stpl	3,400	\$291,495	25	\$85.58	\$85.58	\$86.04	\$85.47
XSTB	iShrESG AwreCA STBnd	1,500	\$28,316	3	\$18.89	\$18.89	\$18.89	\$18.86
XSTH	iShr0-5YrTipsBndCA-H	1,500	\$55,151	5	\$36.73	\$36.73	\$36.79	\$36.73
XSTP	iShr 0-5YrTipsBndCAD	300	\$12,032	2	\$40.12	\$40.12	\$40.12	\$40.08
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	7,434	\$273,596	21	\$36.36	\$36.36	\$37.24	\$36.36
XSUS	iShrESG Awr MSCI USA	500	\$14,603	3	\$29.24	\$29.24	\$29.24	\$29.09
XTC	Exco Technologies	1,200	\$9,509	6	\$7.89	\$7.89	\$7.99	\$7.85
XTD	TDb Split Cl A	900	\$4,176	3	\$4.65	\$4.65	\$4.65	\$4.62
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	8,600	\$91,478	13	\$10.62	\$10.62	\$10.65	\$10.62
XTRA	Xtract One Tech J	3,000	\$1,760	3	\$0.58	\$0.58	\$0.59	\$0.58
XUH	iShre CoreS&P US Mkt	223	\$7,646	2	\$34.30	\$34.30	\$34.30	\$34.30
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	12,500	\$846,783	39	\$67.74	\$67.74	\$68.10	\$67.56
XUS.U	iShr CoreS&P500IdxUS	2,900	\$147,684	8	\$51.02	\$51.02	\$51.03	\$50.84
XUSR	iShr ESG AdvMSCI USA	300	\$16,585	2	\$55.23	\$55.23	\$55.31	\$55.23
XUT	iShares S&P/TSX Util	5,600	\$157,445	24	\$28.16	\$28.16	\$28.17	\$28.04
XUU	iShr CorS&P US MktUn	8,500	\$345,968	33	\$40.63	\$40.63	\$40.87	\$40.58
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,000	\$334,256	25	\$67.03	\$67.03	\$67.10	\$66.74
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
Y	Yellow Pages Limited	400	\$5,660	2	\$14.15	\$14.15	\$14.15	\$14.15
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.	28,700	\$79,109	17	\$2.75	\$2.75	\$2.80	\$2.73
YRB	Yorbeau Resources J	44,000	\$2,420	2	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	59,398	\$445,605	126	\$7.46	\$7.46	\$7.59	\$7.46
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
YXM.B	Cl 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	29,813	\$413,248	42	\$13.86	\$13.86	\$13.88	\$13.85
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,439	\$115,853	5	\$33.69	\$33.69	\$33.77	\$33.66
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	11,900	\$355,403	36	\$29.70	\$29.70	\$30.59	\$29.65
ZCB	BMO Corp Bond Idx Un	1,800	\$82,115	6	\$45.63	\$45.63	\$45.64	\$45.60
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,830	\$40,331	10	\$22.02	\$22.02	\$22.14	\$21.96
ZCM	BMO Mid Crp Bond ETF	43,520	\$646,688	39	\$14.85	\$14.85	\$14.88	\$14.83
ZCN	BMO S&P/TSX ComplIdx	34,932	\$954,815	52	\$27.24	\$27.24	\$27.50	\$27.22
ZCON	BMO Conservative Un	500	\$15,745	1	\$31.49	\$31.49	\$31.49	\$31.49
ZCPB	BMO Core+Bond ETF Sr	500	\$13,715	1	\$27.43	\$27.43	\$27.43	\$27.43
ZCS	BMO Shrt Crp Bnd ETF	48,033	\$629,167	58	\$13.08	\$13.08	\$13.11	\$13.08
ZCS.L	BMO Sh Corp BndAccum	300	\$6,465	1	\$21.55	\$21.55	\$21.55	\$21.55
ZDB	BMO Discount Bnd Un	61,890	\$912,572	48	\$14.75	\$14.75	\$14.76	\$14.72
ZDH	BMO Intl DivHg-CA Un	1,100	\$24,818	4	\$22.55	\$22.55	\$22.59	\$22.55
ZDI	BMO Int'l Div CAD Un	977	\$19,584	5	\$20.11	\$20.11	\$20.11	\$20.03
ZDJ	BMO DJ IndAv Heg ETF	3,705	\$200,490	18	\$53.85	\$53.85	\$54.31	\$53.71
ZDM	BMO MSCI EAFE HegCAD	29,300	\$716,528	168	\$24.49	\$24.49	\$24.54	\$24.35
ZDV	BMO Cdn Dividend Un	25,700	\$508,699	41	\$19.77	\$19.77	\$19.93	\$19.72
ZDY	BMO USDiv ETF CAD Un	4,501	\$169,898	13	\$37.77	\$37.77	\$37.90	\$37.68
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	29,423	\$570,390	47	\$19.41	\$19.41	\$19.42	\$19.34
ZEB	BMO EqI Wgt Bank ETF	203,902	\$7,200,153	538	\$35.30	\$35.30	\$35.59	\$35.13
ZEF	BMO Em Mkt Bond HED	4,700	\$55,747	10	\$11.79	\$11.79	\$11.87	\$11.79
ZEM	BMO MSCI EmrgMkts Un	2,970	\$57,258	7	\$19.24	\$19.24	\$19.34	\$19.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	1,900	\$128,194	8	\$65.86	\$65.86	\$67.56	\$65.86
ZEQ	BMO MSCI EU HiQtyUn	1,500	\$41,040	4	\$27.36	\$27.36	\$27.40	\$27.35
ZEQT	BMO All-Eqty CAD Un	100	\$3,867	1	\$38.67	\$38.67	\$38.67	\$38.67
ZESG	BMO BalanceESG CA Un	165	\$5,113	2	\$30.99	\$30.99	\$30.99	\$30.99
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,158	2	\$40.75	\$40.75	\$40.83	\$40.75
ZFH	BMO Fltg Rthi Yld Un	2,800	\$38,660	6	\$13.81	\$13.81	\$13.81	\$13.80
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	10,671	\$153,229	20	\$14.38	\$14.38	\$14.40	\$14.34
ZFM	BMO Mid Fed Bnd Indx	17,800	\$262,187	30	\$14.71	\$14.71	\$14.75	\$14.71
ZFN	BMO SIA NA Eq ETF Un	1,600	\$64,431	6	\$40.19	\$40.19	\$40.38	\$40.17
ZFS	BMO Shrt Fed Bnd ETF	9,700	\$129,525	16	\$13.35	\$13.35	\$13.36	\$13.33
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	955	\$44,047	8	\$46.10	\$46.10	\$46.17	\$46.10
ZGD	BMO EqWght Glb Gold	200	\$13,496	1	\$67.48	\$67.48	\$67.48	\$67.48
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,947	\$179,291	15	\$45.44	\$45.44	\$45.54	\$45.30
ZGQ	BMO MSCI AllCntryWrl	1,633	\$73,943	9	\$45.31	\$45.31	\$45.32	\$45.23
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$36.35	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	700	\$13,825	1	\$19.75	\$19.75	\$19.75	\$19.75
ZHU	BMO EqWgtUS HlthCare	393	\$16,873	4	\$43.07	\$43.07	\$43.07	\$42.82
ZHY	BMO HY US CrpHdg ETF	23,326	\$251,814	36	\$10.75	\$10.75	\$10.90	\$10.72
ZIC	BMO MidUSCrpBndCA Un	1,000	\$17,090	1	\$17.09	\$17.09	\$17.09	\$17.09
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	100	\$4,027	1	\$40.27	\$40.27	\$40.27	\$40.27
ZIN	BMO EqWgtIndustri Un	1,500	\$49,414	2	\$32.94	\$32.94	\$32.95	\$32.94
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	500	\$32,152	2	\$64.22	\$64.22	\$64.64	\$64.22
ZJK	BMO HiYldUS CorpBnd	3,200	\$55,044	10	\$17.27	\$17.27	\$17.28	\$17.01
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 Volatltty Cad Un	38,862	\$1,577,022	92	\$40.54	\$40.54	\$40.70	\$40.51
ZLC	BMO Long Crp Bnd ETF	10,914	\$169,189	16	\$15.48	\$15.48	\$15.52	\$15.48
ZLD	BMO LwVol IntlEq H-C	800	\$19,264	2	\$24.08	\$24.08	\$24.08	\$24.08
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,000	\$66,485	8	\$33.20	\$33.20	\$33.28	\$33.17
ZLI	BMO LowVolIntl Eq Un	1,431	\$32,088	4	\$22.43	\$22.43	\$22.43	\$22.36
ZLU	BMO LwVltyUSEq CADUn	5,318	\$264,927	26	\$49.91	\$49.91	\$49.94	\$49.42
ZLU.U	BMO LwVltyUSEq US Un	1,900	\$71,467	4	\$37.53	\$37.53	\$37.67	\$37.53
ZMBS	BMO CdnMBS Idx CadUn	300	\$8,568	1	\$28.56	\$28.56	\$28.56	\$28.56
ZMI	BMO Monthly Incm Un	2,870	\$45,965	10	\$16.01	\$16.01	\$16.04	\$16.00
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,339	2	\$36.73	\$36.73	\$36.73	\$36.66
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	2,400	\$120,048	5	\$50.02	\$50.02	\$50.02	\$50.02
ZMP	BMO MidProvBnd CadUn	14,349	\$197,177	27	\$13.75	\$13.75	\$13.76	\$13.73
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	500	\$26,248	2	\$52.20	\$52.20	\$52.94	\$52.20
ZMU	BMO MidUS IG HegBnd	12,003	\$151,467	24	\$12.62	\$12.62	\$12.67	\$12.59
ZNQ	BMO Nasdaq100 Eq Cad	2,000	\$103,758	10	\$51.78	\$51.78	\$52.00	\$51.76
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,796	\$166,886	21	\$28.79	\$28.79	\$28.87	\$28.63
ZPAY.F	BMO PremiumYieldHegd	500	\$13,630	1	\$27.26	\$27.26	\$27.26	\$27.26
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	907	\$12,599	5	\$13.89	\$13.89	\$13.92	\$13.88
ZPL	BMO LngProvBndCad Un	5,100	\$67,926	11	\$13.32	\$13.32	\$13.33	\$13.30
ZPR	BMO Laddered Pr Indx	59,600	\$549,431	67	\$9.16	\$9.16	\$9.27	\$9.15
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,500	\$54,349	9	\$12.06	\$12.06	\$12.09	\$12.06
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,227	\$17,584	6	\$14.33	\$14.33	\$14.34	\$14.33
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	100	\$2,745	1	\$27.45	\$27.45	\$27.45	\$27.45
ZQQ	BMO Nasdaq EqHed ETF	7,150	\$607,236	34	\$84.34	\$84.34	\$85.41	\$84.12
ZRE	BMO EqL Wgt REITs Un	9,376	\$208,988	41	\$22.21	\$22.21	\$22.36	\$22.20
ZRR	BMO RI Return Bond	7,403	\$121,064	14	\$16.39	\$16.39	\$16.41	\$16.32
ZSB	BMO ShortTrm Bond Un	700	\$32,737	3	\$46.76	\$46.76	\$46.77	\$46.76
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	100	\$3,608	1	\$36.08	\$36.08	\$36.08	\$36.08
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	46,060	\$2,750,498	60	\$59.71	\$59.71	\$59.98	\$59.50
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$44.77	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	8,253	\$401,335	16	\$48.62	\$48.62	\$48.63	\$48.61
ZST.L	BMO UltraSh BndAccum	4,300	\$233,978	12	\$54.42	\$54.42	\$54.42	\$54.41
ZSU	BMO Sh-Trm US CrpBnd	1,803	\$23,483	3	\$13.04	\$13.04	\$13.04	\$13.02
ZTIP	BMO ST US TIPS CAD	1,600	\$50,781	5	\$31.76	\$31.76	\$31.78	\$31.72
ZTIP.F	BMO ST US TIPS Hegd	846	\$24,914	5	\$29.42	\$29.42	\$29.49	\$29.42
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,800	\$163,047	22	\$27.98	\$27.98	\$28.63	\$27.83
ZUD	BMO USDiv Hdg-Cad Un	2,000	\$53,557	5	\$26.71	\$26.71	\$27.01	\$26.69
ZUE	BMO S&P 500 Hedg-CAD	1,800	\$102,048	10	\$56.65	\$56.65	\$56.99	\$56.53
ZUH	BMO EqWgt US Health	100	\$7,123	1	\$71.23	\$71.23	\$71.23	\$71.23
ZUP	BMO US PrefShr CA Un	429	\$9,346	4	\$21.87	\$21.87	\$21.87	\$21.72
ZUP.U	BMO US PrefShr USD	100	\$2,083	1	\$20.83	\$20.83	\$20.83	\$20.83
ZUQ	BMO MSCI US HiQtyUn	2,342	\$124,225	20	\$53.10	\$53.10	\$53.22	\$52.82
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	400	\$20,728	1	\$51.82	\$51.82	\$51.82	\$51.82
ZUT	BMO EqL Wgt Util ETF	11,220	\$263,547	37	\$23.59	\$23.59	\$23.60	\$23.38
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	100	\$2,623	1	\$26.23	\$26.23	\$26.23	\$26.23
ZWA	BMO DJ IndustAvg Un	2,706	\$66,552	7	\$24.55	\$24.55	\$24.73	\$24.52
ZWB	BMO Coverd CallCdnBk	122,230	\$2,317,103	210	\$18.96	\$18.96	\$19.14	\$18.89
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	21,891	\$392,093	64	\$17.88	\$17.88	\$18.01	\$17.85
ZWE	BMO EU DivCovCal C-H	10,000	\$190,586	22	\$19.06	\$19.06	\$19.07	\$19.01
ZWG	BMO Gbl HiDivCovCal	3,408	\$98,770	15	\$28.98	\$28.98	\$29.03	\$28.92
ZWH	BMO US HighDivCov Un	10,828	\$244,450	19	\$22.56	\$22.56	\$22.64	\$22.53
ZWH.U	BMO US HighDivCov US	1,205	\$27,532	7	\$22.79	\$22.79	\$22.90	\$22.79
ZWK	BMO CoverCalUS Bk CA	17,487	\$448,238	53	\$25.57	\$25.57	\$26.08	\$25.41
ZWP	BMO EU HiDiv CovCall	13,010	\$213,515	17	\$16.41	\$16.41	\$16.42	\$16.35
ZWS	BMO US HiDivCovHg-CA	1,700	\$34,001	4	\$19.96	\$19.96	\$20.07	\$19.96
ZWT	BMO CoverCallTech CA	2,710	\$67,491	12	\$24.82	\$24.82	\$24.95	\$24.82
ZWU	BMO CoverdUtility Un	111,683	\$1,313,672	144	\$11.76	\$11.76	\$11.80	\$11.73
ZXM	CI MornstrIntlMomnHG	100	\$3,367	1	\$33.67	\$33.67	\$33.67	\$33.67
ZXM.B	CI MornstIntlMomUnhg	1,500	\$48,370	3	\$32.25	\$32.25	\$32.25	\$32.24
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	28,477	\$653,323	121	\$22.87	\$22.87	\$23.15	\$22.83
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.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	70,100	\$22,505	10	\$0.31	\$0.31	\$0.34	\$0.30
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	170,000	\$1,700	2	\$0.01	\$0.01	\$0.01	\$0.01
AAU	AnGld Res Lt	373,300	\$13,066	5	\$0.04	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	11,000	\$565	2	\$0.06	\$0.06	\$0.06	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourr Mns	8,000	\$400	2	\$0.05	\$0.05	\$0.05	\$0.05
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	243,020	\$92,561	40	\$0.38	\$0.38	\$0.39	\$0.38
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.39	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ACU	Aurora Solar	99,000	\$5,635	6	\$0.06	\$0.06	\$0.06	\$0.06
ADD	Arctic Star	4,790,000	\$150,490	79	\$0.03	\$0.03	\$0.05	\$0.03
ADE	Adex Mng Inc	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	14,500	\$2,683	4	\$0.19	\$0.19	\$0.19	\$0.19
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	82,700	\$45,290	21	\$0.54	\$0.54	\$0.56	\$0.54
AE	Amern Eagle	281,400	\$54,635	44	\$0.21	\$0.21	\$0.22	\$0.19
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	26,900	\$20,029	7	\$0.74	\$0.74	\$0.75	\$0.74
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	3,000	\$2,310	2	\$0.77	\$0.77	\$0.77	\$0.77
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
AGMR	Svr Mountain	32,000	\$12,253	8	\$0.39	\$0.39	\$0.40	\$0.38
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	135,000	\$59,439	27	\$0.44	\$0.44	\$0.46	\$0.43
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	15,500	\$1,500	3	\$0.10	\$0.10	\$0.10	\$0.10
AIS	A.I.S. Res L	201,500	\$5,038	7	\$0.03	\$0.03	\$0.03	\$0.03

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	25,000	\$3,250	1	\$0.13	\$0.13	\$0.13	\$0.13
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
AL	ALX Res Corp	100,000	\$4,000	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	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,600	\$38,811	21	\$6.97	\$6.97	\$6.98	\$6.90
ALY	Analytixlnsi	32,000	\$12,898	6	\$0.41	\$0.41	\$0.43	\$0.40
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	200	\$122	1	\$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	10,300	\$19,307	7	\$1.85	\$1.85	\$1.90	\$1.85
AMY	Recylico Bat	5,500	\$2,090	2	\$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	20,500	\$10,760	5	\$0.51	\$0.51	\$0.54	\$0.51
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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
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	14,000	\$490	3	\$0.04	\$0.04	\$0.04	\$0.04
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
APGO	Apollo Svr C	26,200	\$5,049	3	\$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	2,460	\$2,145	3	\$0.88	\$0.88	\$0.88	\$0.88
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.16	\$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	7,000	\$1,035	2	\$0.15	\$0.15	\$0.15	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	11,731	\$52,634	24	\$4.38	\$4.38	\$4.52	\$4.38
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	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATC	ATAC Res Ltd	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
ATI	Altai Res I	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	13,000	\$260	3	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	62,510	\$47,527	13	\$0.76	\$0.76	\$0.78	\$0.75
ATY	Atico Mng Co	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
AU	Aurion Res	406	\$240	1	\$0.00	\$0.62	\$0.00	\$0.00
AUAU	Allegiant Gl	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUN	Aurcana Svr	13,000	\$155	3	\$0.02	\$0.02	\$0.02	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avircore Hea	131,000	\$52,408	17	\$0.39	\$0.39	\$0.41	\$0.39
AVG	Avidian Gld	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	35,500	\$21,385	13	\$0.61	\$0.61	\$0.63	\$0.59
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	17,000	\$170	1	\$0.01	\$0.01	\$0.01	\$0.01
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	33,500	\$11,330	6	\$0.35	\$0.35	\$0.35	\$0.33
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	10,000	\$6,350	3	\$0.63	\$0.63	\$0.64	\$0.63
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	16,500	\$5,258	4	\$0.31	\$0.31	\$0.32	\$0.31
B	BCM Res Corp	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
BAU	Blue Star Gl	2,500	\$575	2	\$0.23	\$0.23	\$0.23	\$0.23
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	158,000	\$3,950	3	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	108,600	\$26,589	14	\$0.27	\$0.27	\$0.27	\$0.23
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	54,160	\$34,679	7	\$0.63	\$0.63	\$0.65	\$0.61
BCU	Bell Copper	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	31,000	\$2,280	2	\$0.08	\$0.08	\$0.08	\$0.07
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	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	12,000	\$1,780	2	\$0.14	\$0.14	\$0.15	\$0.14
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	10,000	\$600	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	364,000	\$15,005	5	\$0.05	\$0.05	\$0.05	\$0.04
BHT	Braveheart	10,000	\$675	3	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Svr	132,680	\$13,929	22	\$0.11	\$0.11	\$0.11	\$0.10
BIGT	Big Tree Car	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
BILD	BuildDirect.	5,500	\$1,925	1	\$0.35	\$0.35	\$0.35	\$0.35
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BKM	Pac Booker	2,000	\$1,630	2	\$0.82	\$0.82	\$0.82	\$0.81
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	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$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	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
BMV	Bathurst Mt	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
BNCH	Benchmark Mt	7,000	\$2,750	2	\$0.41	\$0.41	\$0.41	\$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	11,000	\$935	2	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	153,954	\$77,978	23	\$0.50	\$0.50	\$0.51	\$0.50
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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
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	76,000	\$35,988	26	\$0.47	\$0.47	\$0.49	\$0.45
BRZ	Bearing	32,500	\$9,935	5	\$0.32	\$0.32	\$0.32	\$0.30
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BSR	Bluestone Re	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
BTR	Bonterra Res	32,500	\$8,650	5	\$0.26	\$0.26	\$0.28	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUD	Satori Res I	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	43,845	\$19,593	23	\$0.44	\$0.44	\$0.46	\$0.43
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
C	Contact Gld	54,000	\$1,080	2	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	8,000	\$12,071	5	\$1.50	\$1.50	\$1.56	\$1.50
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$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	9,000	\$465	6	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	16,150	\$2,260	5	\$0.14	\$0.14	\$0.14	\$0.14
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	11,000	\$765	2	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	20,300	\$3,529	3	\$0.17	\$0.17	\$0.19	\$0.17
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	97,000	\$8,240	15	\$0.09	\$0.09	\$0.09	\$0.08
CD	Cantex Mn De	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
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	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CEI	Coelacanth E	3,000	\$2,550	6	\$0.85	\$0.85	\$0.85	\$0.85
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	Criterion Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	900	\$684	2	\$0.76	\$0.76	\$0.76	\$0.76
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	5,100	\$23,472	7	\$4.60	\$4.60	\$4.68	\$4.58
CH	Charbone Hyd	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	900	\$2,025	2	\$2.27	\$2.27	\$2.27	\$2.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	19,000	\$760	2	\$0.04	\$0.04	\$0.04	\$0.04
CMB	CMC Mtls Ltd	16,600	\$3,444	7	\$0.21	\$0.21	\$0.22	\$0.21
CMC	Cielo Waste	148,000	\$6,120	8	\$0.04	\$0.04	\$0.05	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	500	\$790	1	\$1.58	\$1.58	\$1.58	\$1.58
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.08	\$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	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
CNC	Cda Nickel C	89,700	\$127,493	72	\$1.41	\$1.41	\$1.45	\$1.39
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	6,100	\$13,605	6	\$2.21	\$2.21	\$2.32	\$2.21
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CORE	Paycore Mnrl	1,000	\$1,540	1	\$1.54	\$1.54	\$1.54	\$1.54
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	7,000	\$3,570	3	\$0.51	\$0.51	\$0.51	\$0.51
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRE	Critical E L	106,500	\$213,817	76	\$1.96	\$1.96	\$2.10	\$1.96
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	250,000	\$2,500	4	\$0.01	\$0.01	\$0.01	\$0.01
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	63,644	\$14,377	14	\$0.23	\$0.23	\$0.23	\$0.22
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	105,000	\$3,125	4	\$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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.64	\$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	1,300	\$2,082	4	\$1.57	\$1.57	\$1.63	\$1.57
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	5,000	\$2,125	1	\$0.43	\$0.43	\$0.43	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
CVX	Cematrix Cor	9,500	\$1,585	2	\$0.17	\$0.17	\$0.17	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	10,000	\$2,500	2	\$0.25	\$0.25	\$0.25	\$0.25
CWV	Crown Point	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYP	Cypress Dev	17,100	\$17,456	41	\$1.02	\$1.02	\$1.03	\$0.99
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	2,500	\$1,700	2	\$0.68	\$0.68	\$0.68	\$0.68
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	3,600	\$1,422	3	\$0.40	\$0.40	\$0.40	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	2,500	\$1,213	1	\$0.49	\$0.49	\$0.49	\$0.49
DCMC	Dore Copper	92,000	\$32,178	11	\$0.36	\$0.36	\$0.36	\$0.34
DCOP	District Cop	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,200	\$6,084	1	\$5.07	\$5.07	\$5.07	\$5.07
DEAL	Playgon Game	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	108,114	\$16,705	12	\$0.16	\$0.16	\$0.16	\$0.15
DEFN	Defense Mtls	32,500	\$6,825	11	\$0.21	\$0.21	\$0.22	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	212	\$70	1	\$0.00	\$0.33	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGHI	Digihost Tec	5,500	\$4,235	1	\$0.77	\$0.77	\$0.77	\$0.77
DGL.P	DGL Invt No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DHB	Delivra Heal	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	61,000	\$1,525	3	\$0.03	\$0.03	\$0.03	\$0.03
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	8,500	\$663	3	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	3,900	\$12,034	10	\$3.13	\$3.13	\$3.15	\$3.03
DMGI	DMG Blockcha	10,682	\$2,278	6	\$0.22	\$0.22	\$0.22	\$0.21
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
DMT	Small Pharma	7,500	\$760	2	\$0.10	\$0.10	\$0.11	\$0.10
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	128,500	\$25,133	19	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	42,000	\$1,470	1	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	49,653	\$65,554	17	\$1.38	\$1.38	\$1.38	\$1.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	117,700	\$88,489	31	\$0.73	\$0.73	\$0.82	\$0.73
DVG	Divergent Eg	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
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	100,000	\$2,500	1	\$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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	22,000	\$1,870	4	\$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	97,000	\$5,290	7	\$0.06	\$0.06	\$0.06	\$0.05
EDG	Endurance	5,000	\$1,850	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	\$0.03	\$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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
EGT	Eguana Techs	4,000	\$1,120	2	\$0.28	\$0.28	\$0.28	\$0.28
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	1,800	\$5,485	8	\$3.14	\$3.14	\$3.14	\$3.03
ELC	Elysee Dev C	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
ELE	Elemental AI	24,005	\$29,941	9	\$1.25	\$1.25	\$1.26	\$1.23
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	EI Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	27,600	\$96,088	20	\$3.75	\$3.75	\$3.75	\$3.31
ELVT	Elevation Gl	19,500	\$3,275	2	\$0.17	\$0.17	\$0.17	\$0.17
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	103,000	\$77,625	22	\$0.84	\$0.84	\$0.84	\$0.70
EMPR	Empress Rylt	17,500	\$7,448	4	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
ENTG	Entourage He	11,000	\$340	3	\$0.04	\$0.04	\$0.04	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EOG	Eco (Atlanti	97,000	\$29,830	9	\$0.31	\$0.31	\$0.32	\$0.30
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	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
EQTY	Equity Mtls	187,000	\$20,280	14	\$0.11	\$0.11	\$0.11	\$0.11
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	15,000	\$5,998	4	\$0.40	\$0.40	\$0.41	\$0.40
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	2,000	\$2,161	4	\$1.06	\$1.06	\$1.13	\$1.05
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	15,400	\$38,696	12	\$2.49	\$2.49	\$2.55	\$2.44
ETU	E2Gold Inc.	107,660	\$3,765	6	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	99,700	\$308,534	54	\$3.10	\$3.10	\$3.23	\$3.04
EV	Erin Vens In	140,000	\$3,545	4	\$0.03	\$0.03	\$0.03	\$0.03
EVER	EverGld Corp	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.28	\$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	\$30	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	\$0.43	\$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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.48	\$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	86,000	\$2,580	2	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	27,900	\$126,644	23	\$4.40	\$4.40	\$4.67	\$4.39
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	21,500	\$10,690	10	\$0.48	\$0.48	\$0.52	\$0.48
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	55,200	\$113,753	31	\$2.06	\$2.06	\$2.11	\$2.01
FLT	Drone Deli	57,390	\$17,773	14	\$0.31	\$0.31	\$0.32	\$0.31
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	10,000	\$8,480	4	\$0.86	\$0.86	\$0.87	\$0.84
FLYN	Flying Nicke	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
FMAN	Freeman Gld	15,500	\$3,383	2	\$0.22	\$0.22	\$0.22	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	52,500	\$5,988	7	\$0.13	\$0.13	\$0.13	\$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	69,000	\$26,393	7	\$0.37	\$0.37	\$0.40	\$0.37
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	38,000	\$4,023	6	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	16,500	\$4,928	5	\$0.29	\$0.29	\$0.31	\$0.29
FOM	Foran Mng Co	4,600	\$13,456	5	\$2.92	\$2.92	\$2.96	\$2.91
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	223,500	\$27,745	19	\$0.13	\$0.13	\$0.13	\$0.12
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	7,500	\$2,600	2	\$0.35	\$0.35	\$0.37	\$0.35
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.11	\$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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
FUSE	Fuse Cobalt	25,613	\$1,696	4	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	1,077,950	\$321,574	146	\$0.32	\$0.32	\$0.32	\$0.27
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	64,652	\$59,997	13	\$0.97	\$0.97	\$0.97	\$0.88
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.11	\$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	28,500	\$16,385	6	\$0.59	\$0.59	\$0.59	\$0.55
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	18,000	\$17,760	3	\$0.99	\$0.99	\$0.99	\$0.98
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	76,000	\$14,965	7	\$0.19	\$0.19	\$0.21	\$0.19
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	11,000	\$2,310	1	\$0.21	\$0.21	\$0.21	\$0.21
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	52,500	\$14,383	11	\$0.28	\$0.28	\$0.28	\$0.26
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GEM	Green Batter	91,000	\$4,240	9	\$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 Mtl	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	55,000	\$1,100	4	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	20,000	\$1,900	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	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
GGG	G6 Materials	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	3,000	\$685	2	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	750	\$23	1	\$0.00	\$0.03	\$0.00	\$0.00
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	16,500	\$5,130	2	\$0.31	\$0.31	\$0.32	\$0.31
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	29,500	\$21,555	6	\$0.75	\$0.75	\$0.75	\$0.71
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	\$0.10	\$0.00	\$0.00
GLDC	Cassiar Gld	10,000	\$6,245	4	\$0.59	\$0.59	\$0.64	\$0.59
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
GMG	Graphene Mfg	5,300	\$14,252	5	\$2.64	\$2.64	\$2.69	\$2.64
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	36,500	\$7,740	7	\$0.21	\$0.21	\$0.23	\$0.21
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	33,100	\$34,934	10	\$1.16	\$1.16	\$1.16	\$1.02
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	9,928	\$1,886	2	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	8,600	\$10,258	6	\$1.18	\$1.18	\$1.25	\$1.16
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	200	\$609	2	\$3.06	\$3.06	\$3.06	\$3.03
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	16,500	\$5,345	3	\$0.32	\$0.32	\$0.33	\$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	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	97,132	\$13,910	35	\$0.15	\$0.15	\$0.15	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	5,000	\$7,850	1	\$1.57	\$1.57	\$1.57	\$1.57
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSHR	Gldshore Res	23,000	\$6,258	5	\$0.28	\$0.28	\$0.29	\$0.26
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	86,600	\$41,105	9	\$0.47	\$0.47	\$0.48	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	32,943	\$22,750	8	\$0.67	\$0.67	\$0.71	\$0.67
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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	3,000	\$1,065	3	\$0.36	\$0.36	\$0.36	\$0.36
GXU	Goviex Urani	26,900	\$5,564	6	\$0.21	\$0.21	\$0.21	\$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	2,000	\$190	2	\$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	5,000	\$1,575	2	\$0.32	\$0.32	\$0.32	\$0.32
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.18	\$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	14,500	\$2,900	3	\$0.20	\$0.20	\$0.20	\$0.20
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	11,500	\$8,810	4	\$0.75	\$0.75	\$0.78	\$0.75
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	57,000	\$1,830	3	\$0.04	\$0.04	\$0.04	\$0.03
HITI	High Tide In	1,200	\$2,899	8	\$2.42	\$2.42	\$2.45	\$2.40
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
HIVE	Hive Blockch	33,200	\$96,042	43	\$2.77	\$2.77	\$3.06	\$2.77
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	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
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	Falcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	48,000	\$13,463	7	\$0.28	\$0.28	\$0.29	\$0.28
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosar 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	\$1.43	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVLP	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	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	104,000	\$3,640	3	\$0.04	\$0.04	\$0.04	\$0.04
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	7,600	\$11,254	4	\$1.49	\$1.49	\$1.49	\$1.48
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	Ikgiai 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	118,000	\$9,570	8	\$0.09	\$0.09	\$0.09	\$0.08
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
IMP.C.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
INCA	Inca One Gld	15,500	\$2,945	2	\$0.19	\$0.19	\$0.19	\$0.19
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	Infinium Co	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	23,000	\$4,140	2	\$0.18	\$0.18	\$0.18	\$0.18
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	31,800	\$11,337	15	\$0.35	\$0.35	\$0.37	\$0.35
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	6,650	\$20,622	5	\$3.10	\$3.10	\$3.12	\$3.05
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,900	\$1,872	2	\$1.00	\$1.00	\$1.00	\$1.00
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	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JOR	Jourdan Res	93,000	\$8,235	6	\$0.10	\$0.10	\$0.10	\$0.09
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.H	Jade Power T	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.35	\$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	95,000	\$6,750	6	\$0.07	\$0.07	\$0.08	\$0.07
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	10,000	\$9,675	2	\$0.96	\$0.96	\$0.97	\$0.96
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	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	32,500	\$3,210	4	\$0.10	\$0.10	\$0.11	\$0.10
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	177,000	\$13,620	16	\$0.08	\$0.08	\$0.08	\$0.08
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin MtIs	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.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNE	Kane Biotech	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
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 Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	19,000	\$940	3	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	136,100	\$17,562	19	\$0.13	\$0.13	\$0.14	\$0.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	20,000	\$600	4	\$0.03	\$0.03	\$0.03	\$0.03
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	900	\$3,645	1	\$4.05	\$4.05	\$4.05	\$4.05
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	1,400	\$19,485	3	\$13.89	\$13.89	\$13.99	\$13.89
LAB	Labrador Gld	128,800	\$49,115	27	\$0.37	\$0.37	\$0.40	\$0.37
LBC	Libero Coppe	25,000	\$4,050	2	\$0.16	\$0.16	\$0.17	\$0.16
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.71	\$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	16,000	\$3,050	2	\$0.19	\$0.19	\$0.20	\$0.19
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	204,000	\$13,415	15	\$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	19,800	\$40,731	18	\$2.05	\$2.05	\$2.08	\$2.04
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LIL	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	15,000	\$11,920	5	\$0.79	\$0.79	\$0.80	\$0.78
LIS	Lithium Sth	9,000	\$4,500	5	\$0.50	\$0.50	\$0.50	\$0.50
LIT	Argentina Li	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
LITH	Lithium Chil	39,500	\$26,840	12	\$0.67	\$0.67	\$0.72	\$0.65
LITT	Roadman Invt	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	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	158,000	\$31,405	13	\$0.20	\$0.20	\$0.23	\$0.19
LME	Laurion Mnrl	8,500	\$4,195	2	\$0.49	\$0.49	\$0.51	\$0.49
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	163,000	\$5,255	5	\$0.04	\$0.04	\$0.04	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
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	76,000	\$43,340	16	\$0.56	\$0.56	\$0.58	\$0.56
LOVE	Cannara Biot	80,000	\$8,538	9	\$0.11	\$0.11	\$0.11	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	15,500	\$3,100	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Ba	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	4,000	\$230	2	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
LTV	Leonovus Inc	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	12,500	\$4,500	4	\$0.36	\$0.36	\$0.36	\$0.36
LVX	Leviathan Gl	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	51,200	\$3,057	5	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksmen Egy	11,000	\$1,485	1	\$0.14	\$0.14	\$0.14	\$0.14
MAI	Mnra Alamos	94,500	\$40,313	15	\$0.43	\$0.43	\$0.45	\$0.42
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	70,000	\$13,075	5	\$0.19	\$0.19	\$0.19	\$0.18
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MATE	Blockmate Ve	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MAX	MAX Res Corp	21,000	\$5,798	7	\$0.28	\$0.28	\$0.30	\$0.27
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	35,000	\$15,085	5	\$0.45	\$0.45	\$0.45	\$0.40
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	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.	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
MERG	Mtl Egy Corp	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlre 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	3,200	\$4,444	6	\$1.24	\$1.24	\$1.42	\$1.24
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	27,700	\$4,935	8	\$0.17	\$0.17	\$0.18	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	13,500	\$2,088	2	\$0.16	\$0.16	\$0.16	\$0.15
MGR	Magna Gld Co	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	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	\$0.18	\$0.00	\$0.00
MINE	Inomin Mns I	5,000	\$425	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	53,000	\$3,575	5	\$0.07	\$0.07	\$0.07	\$0.07
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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MKO	Mako Mng Cor	27,500	\$4,120	3	\$0.15	\$0.15	\$0.15	\$0.15
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	4,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.02
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtlic Mnrls	33,000	\$8,445	4	\$0.26	\$0.26	\$0.26	\$0.26
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMN	Monarca Mnrl	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	13,500	\$2,633	3	\$0.20	\$0.20	\$0.20	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	70,000	\$13,800	7	\$0.20	\$0.20	\$0.20	\$0.19
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	23,000	\$2,170	7	\$0.09	\$0.09	\$0.10	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.63	\$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 Rylyt	8,800	\$64,896	10	\$7.29	\$7.29	\$7.51	\$7.26
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	17,000	\$470	3	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	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	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
MTX	Mtlx Vens	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUR	Murchison Mn	7,500	\$960	3	\$0.13	\$0.13	\$0.13	\$0.12
MUSH	The Good Shr	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	288,000	\$8,770	12	\$0.03	\$0.03	\$0.04	\$0.03
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	4,000	\$580	2	\$0.15	\$0.15	\$0.15	\$0.15
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklam Ltd.	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
MYLK	The Planting	5,500	\$3,420	2	\$0.62	\$0.62	\$0.64	\$0.62
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	20,000	\$1,200	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.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBLC	Nobel Res Co	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	16,000	\$2,553	8	\$0.17	\$0.17	\$0.17	\$0.15
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	18,600	\$28,761	9	\$1.52	\$1.52	\$1.61	\$1.51
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	15,500	\$3,258	2	\$0.21	\$0.21	\$0.22	\$0.21
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NDA	Neptune Digi	28,500	\$4,855	4	\$0.18	\$0.18	\$0.18	\$0.17
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
NEV	Nevada Su	7,000	\$1,575	1	\$0.23	\$0.23	\$0.23	\$0.23
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	35,000	\$1,550	3	\$0.05	\$0.05	\$0.05	\$0.04
NEXE	Nexe Innovat	17,000	\$5,115	3	\$0.30	\$0.30	\$0.32	\$0.30
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	28,211	\$185,165	50	\$6.40	\$6.40	\$6.77	\$6.39
NGC	Nthern Graph	22,000	\$11,440	2	\$0.52	\$0.52	\$0.52	\$0.52
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	4,500	\$14,655	6	\$3.24	\$3.24	\$3.29	\$3.24
NGMD	Nugen Medica	4,000	\$220	4	\$0.06	\$0.06	\$0.06	\$0.06
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	13,635	\$2,150	3	\$0.16	\$0.16	\$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	4,000	\$260	3	\$0.06	\$0.06	\$0.07	\$0.06
NICN	NICAN Ltd	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
NICU	Magna Mng In	21,500	\$15,105	14	\$0.71	\$0.71	\$0.71	\$0.69
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	1,898,640	\$668,694	303	\$0.37	\$0.37	\$0.41	\$0.29
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	59,000	\$16,645	9	\$0.29	\$0.29	\$0.29	\$0.28
NKL	Nickel 28 Ca	1,500	\$1,425	1	\$0.95	\$0.95	\$0.95	\$0.95
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOC	Norseman Svr	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	4,500	\$28,588	9	\$6.38	\$6.38	\$6.41	\$6.31
NOVR	Nova Rylty C	8,000	\$13,558	3	\$1.70	\$1.70	\$1.73	\$1.68
NOW	NowVertical	2,250	\$1,148	5	\$0.51	\$0.51	\$0.52	\$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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
NRG	Newrange Gld	49,000	\$735	1	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	32,500	\$25,715	6	\$0.81	\$0.81	\$0.81	\$0.78
NRN	Nthern Shiel	36,000	\$1,725	2	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	180,000	\$32,400	12	\$0.19	\$0.19	\$0.19	\$0.17
NSCI	Nanalysis Sc	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
NSE	New Stratus	276,515	\$47,805	37	\$0.18	\$0.18	\$0.18	\$0.16
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	30,000	\$6,350	4	\$0.22	\$0.22	\$0.22	\$0.21
NWX	Newport Expl	8,500	\$3,060	1	\$0.36	\$0.36	\$0.36	\$0.36
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NXH	Next Hydroge	200	\$252	2	\$1.26	\$1.26	\$1.26	\$1.26
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXO	NexOptic Tec	2,500	\$238	1	\$0.10	\$0.10	\$0.10	\$0.10
NXS	Nexus Gld Co	600,000	\$3,020	10	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZN	Nevada Zinc	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	26,112	\$9,850	12	\$0.37	\$0.37	\$0.38	\$0.37
OCO	Oroco Res	6,233	\$6,038	4	\$0.96	\$0.96	\$0.98	\$0.96
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	800	\$4,976	1	\$6.22	\$6.22	\$6.22	\$6.22
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.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	6,500	\$2,958	1	\$0.46	\$0.46	\$0.46	\$0.46
OGO	Organto Food	49,200	\$6,590	11	\$0.14	\$0.14	\$0.14	\$0.13
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	37,565	\$7,840	10	\$0.21	\$0.21	\$0.22	\$0.21
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	62,000	\$2,730	3	\$0.05	\$0.05	\$0.05	\$0.04
OSI	Osino Res Co	8,500	\$7,260	2	\$0.84	\$0.84	\$0.88	\$0.84
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	8,400	\$9,507	8	\$1.15	\$1.15	\$1.15	\$1.08
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OZAU	Queensland G	186,000	\$85,585	28	\$0.54	\$0.54	\$0.54	\$0.41
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
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	63,000	\$5,200	6	\$0.08	\$0.08	\$0.09	\$0.08
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	15,000	\$5,200	2	\$0.34	\$0.34	\$0.36	\$0.34
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	50,500	\$6,108	4	\$0.12	\$0.12	\$0.13	\$0.12
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	22,000	\$1,875	2	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	24,000	\$2,100	2	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	15,000	\$2,100	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	2,878	\$816	4	\$0.29	\$0.29	\$0.29	\$0.29
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	144,000	\$3,600	4	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	4,000	\$808	2	\$0.21	\$0.21	\$0.21	\$0.20
PGLD	P2 Gold Inc.	7,500	\$1,950	2	\$0.26	\$0.26	\$0.26	\$0.26
PGM.H	Pure Gld Mng	787	\$12	1	\$0.00	\$0.02	\$0.00	\$0.00
PGO.H	Pac GeolInfo	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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
PGX	Prosper Gld	443	\$89	1	\$0.00	\$0.24	\$0.00	\$0.00
PGZ	Pan Global R	40,500	\$18,220	6	\$0.46	\$0.46	\$0.46	\$0.45
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	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKT	Parkit Entpr	9,800	\$9,726	5	\$1.00	\$1.00	\$1.00	\$0.98
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.25	\$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	41,500	\$5,868	4	\$0.15	\$0.15	\$0.15	\$0.14
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	14,700	\$115,338	18	\$7.82	\$7.82	\$8.06	\$7.74
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.40	\$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	32,600	\$17,773	8	\$0.56	\$0.56	\$0.56	\$0.53
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	13,000	\$1,988	5	\$0.14	\$0.14	\$0.16	\$0.14
PNRL	Premium Nick	23,500	\$36,835	11	\$1.56	\$1.56	\$1.68	\$1.50
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	67,000	\$18,160	6	\$0.28	\$0.28	\$0.28	\$0.27
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	39,000	\$680	21	\$0.02	\$0.02	\$0.02	\$0.02
PRB	Probe Mtls I	10,000	\$12,855	3	\$1.29	\$1.29	\$1.29	\$1.28
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$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	55,001	\$94,690	37	\$1.70	\$1.70	\$1.79	\$1.69
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	2,800	\$11,937	7	\$4.26	\$4.26	\$4.34	\$4.15
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	257,000	\$16,705	10	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	288,000	\$24,675	17	\$0.08	\$0.08	\$0.11	\$0.07
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
PWM	Power Mtls C	99,000	\$30,750	18	\$0.34	\$0.34	\$0.34	\$0.29
PX	Pelangio Exp	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	1,000	\$160	1	\$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	2,400	\$14,287	5	\$5.81	\$5.81	\$5.96	\$5.81
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QNC	Quantum Emot	2,000	\$160	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
QUIS	Quisitive Te	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	174,500	\$21,213	13	\$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 MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	3,600	\$10,402	5	\$2.92	\$2.92	\$2.92	\$2.87
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	45,500	\$5,535	6	\$0.13	\$0.13	\$0.13	\$0.12
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	24,686	\$41,110	30	\$1.70	\$1.70	\$1.80	\$1.55
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	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
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	94,000	\$29,065	8	\$0.30	\$0.30	\$0.32	\$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	\$0.05	\$0.00	\$0.00
REYG	Reyna Gld Co	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	22,498	\$9,571	5	\$0.43	\$0.43	\$0.43	\$0.42
RGG	React Gaming	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	25,000	\$1,350	2	\$0.06	\$0.06	\$0.06	\$0.05
RHC	Ryl Helium L	60,500	\$14,145	12	\$0.24	\$0.24	\$0.24	\$0.23
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	42,500	\$22,295	11	\$0.52	\$0.52	\$0.53	\$0.52
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	72,500	\$12,213	8	\$0.17	\$0.17	\$0.18	\$0.17
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	22,000	\$2,430	2	\$0.11	\$0.11	\$0.12	\$0.11
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	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$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	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	2,000	\$950	1	\$0.48	\$0.48	\$0.48	\$0.48
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROMJ	Rubicon Orga	5,000	\$3,300	2	\$0.66	\$0.66	\$0.66	\$0.66
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	30,000	\$7,050	2	\$0.24	\$0.24	\$0.24	\$0.23
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	30,000	\$2,400	3	\$0.08	\$0.08	\$0.08	\$0.08
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	17,500	\$3,850	2	\$0.22	\$0.22	\$0.22	\$0.22
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	26,500	\$8,623	5	\$0.33	\$0.33	\$0.33	\$0.33
RSMX	Regency Svr	5,000	\$950	2	\$0.19	\$0.19	\$0.19	\$0.19
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RTH	Rathdowney R	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	31,100	\$145,416	13	\$4.62	\$4.62	\$4.76	\$4.57
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	17,000	\$10,600	3	\$0.62	\$0.62	\$0.64	\$0.62
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RW	RenoWorks Sf	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	6,000	\$800	2	\$0.14	\$0.14	\$0.14	\$0.13
RYU	RYU Apparel	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
RZE	Razor Egy Co	7,600	\$12,560	3	\$1.60	\$1.60	\$1.70	\$1.60
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	16,000	\$1,360	1	\$0.09	\$0.09	\$0.09	\$0.09
SAG	Sterling Mtl	3,300	\$722	5	\$0.22	\$0.22	\$0.22	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	23,900	\$38,906	18	\$1.64	\$1.64	\$1.68	\$1.61
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	150,000	\$3,375	2	\$0.03	\$0.03	\$0.03	\$0.02
SB	Stratabound	14,000	\$630	2	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	3,000	\$615	3	\$0.21	\$0.21	\$0.21	\$0.21
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	9,000	\$1,305	2	\$0.15	\$0.15	\$0.15	\$0.15
SBMI	Svr Bullet M	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
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	35,000	\$7,875	4	\$0.23	\$0.23	\$0.23	\$0.23
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SCOT	Scottie Res	48,500	\$13,098	9	\$0.26	\$0.26	\$0.28	\$0.26
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCZ	Santacruz Sv	85,500	\$39,375	15	\$0.45	\$0.45	\$0.47	\$0.45
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	28,500	\$9,665	3	\$0.34	\$0.34	\$0.34	\$0.34
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.17
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
SGC	Solstice Gld	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	30,000	\$6,900	3	\$0.23	\$0.23	\$0.23	\$0.23
SGMD	Salona Globa	19,000	\$10,690	6	\$0.57	\$0.57	\$0.57	\$0.55
SGML	Sigma Corp.	9,211	\$437,856	29	\$47.29	\$47.29	\$48.58	\$46.52
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	25,000	\$2,125	3	\$0.09	\$0.09	\$0.09	\$0.09
SGU	Signature Re	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	15,000	\$450	3	\$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	32,000	\$9,060	5	\$0.28	\$0.28	\$0.29	\$0.28
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	32,500	\$3,313	3	\$0.11	\$0.11	\$0.11	\$0.10
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	34,000	\$980	9	\$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	6,000	\$3,765	2	\$0.63	\$0.63	\$0.63	\$0.60
SLI	Standard Lit	45,800	\$243,621	65	\$5.26	\$5.26	\$5.48	\$5.24
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	11,100	\$2,795	4	\$0.25	\$0.25	\$0.26	\$0.25
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	2,000	\$25	2	\$0.02	\$0.02	\$0.02	\$0.01
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMP	Sthn Empire	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	86,000	\$6,020	3	\$0.07	\$0.07	\$0.07	\$0.07
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	55,000	\$2,200	4	\$0.04	\$0.04	\$0.04	\$0.04
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 &	9,900	\$25,214	9	\$2.54	\$2.54	\$2.60	\$2.52
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	17,000	\$1,340	3	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOP.H	SOPerior Fer	31,000	\$775	1	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	91,500	\$81,555	27	\$0.87	\$0.87	\$0.92	\$0.86
SPA	Spanish Moun	48,000	\$7,918	8	\$0.17	\$0.17	\$0.18	\$0.16
SPC	SPC Nickel C	35,000	\$2,270	2	\$0.06	\$0.06	\$0.07	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
SPN	Snipp Intera	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
SPOT	EarthLabs In	32,000	\$7,840	4	\$0.25	\$0.25	\$0.25	\$0.25
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	20,000	\$1,780	2	\$0.09	\$0.09	\$0.09	\$0.09
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.25	\$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
GRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SRI	Sparton Ress	9,000	\$545	2	\$0.07	\$0.07	\$0.07	\$0.06
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SSE	Svr Spruce	26,000	\$390	26	\$0.02	\$0.02	\$0.02	\$0.02
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	53,900	\$11,219	11	\$0.21	\$0.21	\$0.22	\$0.20
SSVR	Summa Svr Co	30,500	\$21,740	6	\$0.67	\$0.67	\$0.73	\$0.67
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	12,500	\$1,250	1	\$0.10	\$0.10	\$0.10	\$0.10
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	6,005	\$3,423	3	\$0.57	\$0.57	\$0.57	\$0.57
STER	Steer Techs	19,000	\$8,950	4	\$0.46	\$0.46	\$0.48	\$0.46
STH	StelMn Cda L	35,000	\$6,500	3	\$0.19	\$0.19	\$0.19	\$0.19
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	60,000	\$4,200	2	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUD	Stallion Gld	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SUP	Nthern Super	16,000	\$7,745	5	\$0.45	\$0.45	\$0.52	\$0.45
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	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	11,500	\$4,075	2	\$0.35	\$0.35	\$0.36	\$0.35
SVE	Svr One Res	11,500	\$3,163	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWAN	Black Swan G	8,000	\$680	2	\$0.09	\$0.09	\$0.09	\$0.09
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	6,500	\$553	6	\$0.09	\$0.09	\$0.09	\$0.09
SYH	Skyharbour R	30,000	\$11,395	8	\$0.37	\$0.37	\$0.39	\$0.37
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAL	PetroTal Cor	13,500	\$9,045	7	\$0.67	\$0.67	\$0.67	\$0.67
TAO	TAG Oil Ltd.	61,500	\$38,910	13	\$0.60	\$0.60	\$0.65	\$0.60
TAU	Thesis Gld I	21,500	\$19,405	5	\$0.91	\$0.91	\$0.91	\$0.89
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TEA	Tearlach Res	4,700	\$9,461	8	\$2.02	\$2.02	\$2.03	\$2.00
TECT	Tectonic Mtl	30,500	\$5,035	4	\$0.17	\$0.17	\$0.17	\$0.16
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TEM	Tembo Gld Co	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	10,000	\$4,258	2	\$0.44	\$0.44	\$0.44	\$0.43
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	81,000	\$6,745	7	\$0.09	\$0.09	\$0.09	\$0.08
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TIG	Triumph Gld	80,000	\$2,000	2	\$0.03	\$0.03	\$0.03	\$0.03
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
TKX	Trackx Hldgs	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	8,000	\$2,513	3	\$0.32	\$0.32	\$0.32	\$0.31
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	16,000	\$2,400	2	\$0.15	\$0.15	\$0.15	\$0.15
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$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	\$0.80	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,700	\$193,266	9	\$70.00	\$70.00	\$73.64	\$69.50
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	\$0.07	\$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	\$0.61	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
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	10,000	\$10,250	4	\$1.02	\$1.02	\$1.03	\$1.02
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	41,000	\$1,230	2	\$0.03	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY	Twylford 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.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	11,700	\$17,073	4	\$1.44	\$1.44	\$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	\$0.25	\$0.00	\$0.00
ULT	Ultra Lithiu	17,500	\$1,998	7	\$0.12	\$0.12	\$0.12	\$0.11
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	5,000	\$17,595	16	\$3.48	\$3.48	\$3.74	\$3.47
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	10,000	\$2,600	2	\$0.28	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.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	305,000	\$3,050	5	\$0.01	\$0.01	\$0.01	\$0.01
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	63,000	\$2,795	4	\$0.05	\$0.05	\$0.05	\$0.04
VERY	The Very Goo	13,500	\$1,823	4	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VG	Volcanic Gld	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIP	VIP Entmt Te	45,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
VIPR	Svr Viper Mn	200	\$38	1	\$0.00	\$0.20	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLI	Vision Lithi	353,000	\$37,823	29	\$0.11	\$0.11	\$0.12	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	4,000	\$4,589	6	\$1.12	\$1.12	\$1.16	\$1.12
VML	Viscount Mng	26,000	\$8,910	4	\$0.35	\$0.35	\$0.35	\$0.34
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$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	6,500	\$1,820	1	\$0.28	\$0.28	\$0.28	\$0.28
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	21,000	\$5,675	5	\$0.28	\$0.28	\$0.28	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	49,000	\$3,430	3	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VTT	Vendetta Mng	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VUL	Vulcan Mnrls	23,500	\$6,928	4	\$0.30	\$0.30	\$0.30	\$0.29
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VXL	Vaxil Bio Lt	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	186,175	\$42,510	58	\$0.22	\$0.22	\$0.25	\$0.21
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	8,200	\$12,560	8	\$1.51	\$1.51	\$1.55	\$1.51
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	200	\$554	1	\$2.77	\$2.77	\$2.77	\$2.77
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$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	22,500	\$6,450	4	\$0.28	\$0.28	\$0.29	\$0.28
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	5,800	\$11,647	2	\$1.99	\$1.99	\$2.06	\$1.99
WEB	Wbridge Rene	95,500	\$42,925	27	\$0.47	\$0.47	\$0.47	\$0.43
WED	The Waim	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	27,500	\$10,785	5	\$0.39	\$0.39	\$0.41	\$0.39
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	19,000	\$8,060	3	\$0.43	\$0.43	\$0.43	\$0.42
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
WIN	Windfall Geo	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	81,000	\$1,875	3	\$0.03	\$0.03	\$0.03	\$0.02
WLF	Wolfden Res	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	3,000	\$325	3	\$0.11	\$0.11	\$0.11	\$0.11
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	17,000	\$5,535	3	\$0.33	\$0.33	\$0.33	\$0.33
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	20,000	\$6,650	3	\$0.33	\$0.33	\$0.34	\$0.33
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	\$0.93	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XIM	Ximen Mng Co	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	75,900	\$5,688	5	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Logix	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.55	\$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	\$0.33	\$0.00	\$0.00
YFI	Edgewater Wi	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	16,500	\$2,715	5	\$0.17	\$0.17	\$0.17	\$0.16
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	3,850	\$2,731	7	\$0.70	\$0.70	\$0.72	\$0.70
YTY	Wi2Wi Corp.	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
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	8,300	\$6,704	3	\$0.80	\$0.80	\$0.81	\$0.80
ZACA	Zacapa Res L	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
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.	10,700	\$26,285	7	\$2.39	\$2.39	\$2.54	\$2.39
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZON	Zonte Mtls I	25,000	\$3,150	2	\$0.12	\$0.12	\$0.13	\$0.12
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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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