



December 07, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
55,402,716	\$699,171,563	91,821	1,933	23,248,603	25,524,239	6,629,874	837	912	184

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
24 / 71	15,185,618,297	\$230,243,331,905	27,362,977

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AR	Argonaut Gold Inc. J	998,825	\$474,000	337	\$0.50	\$0.53	\$0.42
HQD	BetaProNSDQ100 -2xBr	652,400	\$5,510,174	380	\$8.43	\$8.53	\$8.33
HNU	BetaPro NatGasLevBul	623,076	\$5,629,571	587	\$9.59	\$9.65	\$8.35
WEED	Canopy Grwth Corp J	489,515	\$2,253,126	551	\$4.41	\$4.88	\$4.37
VLE	Valeura Energy Inc J	417,107	\$715,336	291	\$1.55	\$1.85	\$1.52
ARX	ARC Resources Ltd.	373,125	\$6,605,719	1,523	\$17.76	\$18.03	\$17.40
BTE	Baytex Energy Corp.	340,500	\$2,098,043	244	\$6.12	\$6.32	\$6.05
AQN	Algonquin Pwr & Util	329,847	\$3,285,693	728	\$9.96	\$10.13	\$9.77
CVE	Cenovus Energy Inc.	328,704	\$8,217,846	1,788	\$24.96	\$25.49	\$24.66
HEXO	HEXO Corp.	310,000	\$69,520	35	\$0.22	\$0.23	\$0.22
SU	Suncor Energy Inc.	289,577	\$11,839,066	1,486	\$40.67	\$41.49	\$40.51
GXE	Gear Energy Ltd.	285,625	\$316,255	100	\$1.11	\$1.13	\$1.09
TVE	Tamarack Vall Engy J	276,209	\$1,294,971	289	\$4.64	\$4.79	\$4.62
IMO	Imperial Oil Ltd.	264,620	\$18,862,625	2,037	\$71.44	\$71.93	\$70.51
CPG	Crescent Point Corp.	263,405	\$2,455,658	396	\$9.21	\$9.51	\$9.15
HOU	BetaPro CrdOilLevBul	262,798	\$3,435,537	192	\$12.80	\$13.70	\$12.60
BIR	Birchcliff Energy	257,212	\$2,480,666	831	\$9.69	\$9.89	\$9.46
WCP	Whitecap Resources J	239,784	\$2,356,123	1,025	\$9.70	\$10.16	\$9.69
ATH	Athabasca Oil Corp J	230,837	\$565,386	129	\$2.45	\$2.50	\$2.41
SHOP	Shopify Inc A SV	220,605	\$11,535,947	1,045	\$52.54	\$53.01	\$51.35

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NILI	Surge Batter	1,204,500	\$355,108	189	\$0.35	\$0.35	\$0.27
SNV	Sonoro EGY L	643,000	\$12,860	11	\$0.02	\$0.02	\$0.02
NHP	Lumiera Heal	577,000	\$2,885	5	\$0.01	\$0.01	\$0.01
ADD	Arctic Star	391,000	\$9,775	3	\$0.03	\$0.03	\$0.03
BHS	Bayhorse Svr	358,000	\$15,360	6	\$0.05	\$0.05	\$0.04
TEST	FluroTech Lt	315,000	\$1,575	5	\$0.01	\$0.01	\$0.01
EQTY	Equity Mtls	276,300	\$39,058	26	\$0.15	\$0.15	\$0.14
COR	Camino Mnrl	274,000	\$9,415	6	\$0.03	\$0.04	\$0.03
BRC	Blackrock Sv	273,300	\$135,172	47	\$0.48	\$0.55	\$0.48
AGX	Svr X Mng Co	239,150	\$100,588	39	\$0.44	\$0.46	\$0.40
PWM	Power Mtls C	236,500	\$81,090	26	\$0.37	\$0.37	\$0.34
GEL	Graphano EGY	229,500	\$74,188	23	\$0.34	\$0.34	\$0.31
THRM	Therma BRt I	225,000	\$15,525	22	\$0.07	\$0.07	\$0.07
PNG	Kraken Robot	220,500	\$133,765	64	\$0.59	\$0.65	\$0.59
VERY	The Very Goo	220,500	\$28,920	34	\$0.13	\$0.14	\$0.12
TAL	PetroTal Cor	209,500	\$135,880	29	\$0.64	\$0.66	\$0.63
GWM	Galway Mtls	204,000	\$48,076	40	\$0.23	\$0.27	\$0.23
OOOR	Opus One Gld	200,000	\$3,000	5	\$0.02	\$0.02	\$0.02
VTT	Vendetta Mng	200,000	\$9,000	6	\$0.05	\$0.05	\$0.05
KHRN	Khiron Life	200,000	\$13,000	17	\$0.07	\$0.07	\$0.06

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics

Number of Block Trades: 10

Block Volume: 257,200

Number of Issues Traded: 9

Block Value: \$6,976,074

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ENB	Enbridge Inc.	\$53.83	54,900	\$2,955,267
ATD	Alimentation Couche	\$61.15	50,000	\$3,057,500
QFOR	Q4 Inc. J	\$2.19	50,000	\$109,500
FIE	iShares CdnFinMo Un	\$6.80	17,600	\$119,680
FIE	iShares CdnFinMo Un	\$6.78	17,600	\$119,328
HPR	Horizon Pref Cl E Un	\$7.52	16,000	\$120,320
HUV	BetaProSP500ST Futre	\$7.11	15,400	\$109,494
AQN	Algonquin Pwr & Util	\$9.86	12,800	\$126,208
HOG	Horizn PplnEngyServA	\$9.82	12,000	\$117,840
HOD	BetaPro CrdOilInvrBr	\$12.93	10,900	\$140,937

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ATD	Alimentation Couche	\$61.15	50,000	\$3,057,500
ENB	Enbridge Inc.	\$53.83	54,900	\$2,955,267
HOD	BetaPro CrdOilInvrBr	\$12.93	10,900	\$140,937
AQN	Algonquin Pwr & Util	\$9.86	12,800	\$126,208
HPR	Horizon Pref Cl E Un	\$7.52	16,000	\$120,320
FIE	iShares CdnFinMo Un	\$6.80	17,600	\$119,680
FIE	iShares CdnFinMo Un	\$6.78	17,600	\$119,328
HOG	Horizn PplnEngyServA	\$9.82	12,000	\$117,840
QFOR	Q4 Inc. J	\$2.19	50,000	\$109,500
HUV	BetaProSP500ST Futre	\$7.11	15,400	\$109,494

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Energy Ltd	119,575	\$1,321,541	530	\$11.08	\$11.08	\$11.21	\$10.90
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	24,569	\$316,823	110	\$12.85	\$12.85	\$13.07	\$12.73
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	193,835	\$4,463,484	728	\$23.03	\$23.03	\$23.31	\$22.62
AC	Air Canada Vote & VV	164,468	\$3,123,769	523	\$18.82	\$18.82	\$19.44	\$18.74
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	163,480	\$257,836	117	\$1.53	\$1.53	\$1.66	\$1.52
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	8,684	\$373,821	60	\$42.98	\$42.98	\$43.21	\$42.76
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,100	\$83,088	23	\$26.64	\$26.64	\$27.06	\$26.57
AD.UN	Alaris Eq Part Tr Un	12,631	\$208,208	19	\$16.43	\$16.43	\$16.63	\$16.42
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.	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	8,700	\$43,664	25	\$5.04	\$5.04	\$5.07	\$5.01
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	88,328	\$6,246,177	562	\$70.87	\$70.87	\$71.20	\$69.97
AEZS	AEterna Zentaris Inc	600	\$3,048	1	\$5.08	\$5.08	\$5.08	\$5.08
AFN	Ag Growth Int'l Inc.	22,202	\$920,126	105	\$41.78	\$41.78	\$41.78	\$40.83
AGF.B	AGF Management B NV	9,400	\$61,489	35	\$6.53	\$6.53	\$6.61	\$6.49
AGI	Alamos Gold Inc. J	24,020	\$325,995	118	\$13.56	\$13.56	\$13.70	\$13.42
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	94,000	\$7,045	14	\$0.08	\$0.08	\$0.08	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	13,100	\$139,299	51	\$10.60	\$10.60	\$10.80	\$10.55
AIF	Altus Group Limited	3,530	\$184,241	22	\$52.32	\$52.32	\$52.58	\$51.82
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AIM	Aimia Inc.	2,900	\$10,110	5	\$3.52	\$3.52	\$3.52	\$3.48
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
AKE	Allkem Limited Ord J	5,700	\$72,536	21	\$12.81	\$12.81	\$12.81	\$12.57
AKT.A	Akita Drill CI A NV	12,300	\$23,157	6	\$1.81	\$1.81	\$1.93	\$1.81
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,000	\$2,688	4	\$1.40	\$1.40	\$1.40	\$1.33
ALA	AltaGas Ltd.	141,128	\$3,375,470	650	\$23.99	\$23.99	\$24.11	\$23.68
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	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
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	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ALS	Altius Minerals Corp	11,729	\$261,106	42	\$22.45	\$22.45	\$22.53	\$21.96
ALYA	Allithya Group J A SV	1,000	\$2,260	1	\$2.26	\$2.26	\$2.26	\$2.26
AMC	Arizona Mtls Corp. J	73,200	\$301,294	77	\$4.13	\$4.13	\$4.20	\$4.06
AMM	Almaden Minerals	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
AND	AndlauerHlthcr GrpSV	277	\$13,908	4	\$50.32	\$50.32	\$50.32	\$50.18
ANRG	Anaergia Inc. J SV	12,808	\$48,623	46	\$3.77	\$3.77	\$3.87	\$3.68
AOI	Africa Oil Corp. J	130,796	\$346,678	400	\$2.62	\$2.62	\$2.69	\$2.61
AOT	Ascot Resources J	42,000	\$16,643	5	\$0.40	\$0.40	\$0.40	\$0.39
AP.UN	Allied Prop. REIT Un	60,989	\$1,626,187	298	\$26.67	\$26.67	\$26.80	\$26.14
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Pty Un	7,700	\$87,750	29	\$11.45	\$11.45	\$11.45	\$11.33
APS	Aptose Biosciences	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
AQN	Algonquin Pwr & Util	329,847	\$3,285,693	728	\$9.96	\$9.96	\$10.13	\$9.77
AQN.PR.A	Algonquin Pwr A Pr	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
AQN.PR.D	Algonquin Pwr D Pr	500	\$9,460	1	\$18.92	\$18.92	\$18.92	\$18.92
AR	Argonaut Gold Inc. J	998,825	\$474,000	337	\$0.50	\$0.50	\$0.53	\$0.42
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,561	1	\$25.61	\$25.61	\$25.61	\$25.61
ARE	Aecon Group Inc.	44,500	\$419,909	150	\$9.38	\$9.38	\$9.59	\$9.37
ARG	Amerigo Resources J	27,000	\$34,557	28	\$1.30	\$1.30	\$1.30	\$1.26
ARIS	Aris Mng Corp.	4,375	\$15,319	10	\$3.53	\$3.53	\$3.55	\$3.46
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	6,900	\$59,883	21	\$8.74	\$8.74	\$8.76	\$8.65
ARX	ARC Resources Ltd.	373,125	\$6,605,719	1,523	\$17.76	\$17.76	\$18.03	\$17.40
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
ASM	Avino Silver & Gld J	28,900	\$26,887	6	\$0.94	\$0.94	\$0.94	\$0.93
ASND	Ascendant Res J	28,000	\$4,760	2	\$0.17	\$0.17	\$0.17	\$0.17
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	8,700	\$75,232	41	\$8.67	\$8.67	\$8.77	\$8.59
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
AT	AcuityAds Hldgs J	6,672	\$16,786	25	\$2.51	\$2.51	\$2.53	\$2.50
ATD	Alimentation Couche	184,462	\$11,264,832	960	\$60.85	\$60.85	\$61.40	\$60.44
ATE	Antibe Therapeutic J	20,500	\$9,765	3	\$0.48	\$0.48	\$0.48	\$0.47
ATH	Athabasca Oil Corp J	230,837	\$565,386	129	\$2.45	\$2.45	\$2.50	\$2.41
ATS	ATS Corporation	12,107	\$528,354	93	\$43.56	\$43.56	\$43.94	\$43.22
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	27,083	\$1,339,579	197	\$49.41	\$49.41	\$49.81	\$48.96
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.81	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVCN	Avicanna Inc. J	119,500	\$43,965	12	\$0.40	\$0.40	\$0.40	\$0.35
AVL	Avalon Advncd Mtrl J	25,000	\$3,000	3	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	32,999	\$6,425	4	\$0.20	\$0.20	\$0.20	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,916	\$178,758	16	\$36.40	\$36.40	\$36.48	\$36.21
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
AX.UN	Artis REIT Un	33,601	\$310,215	191	\$9.19	\$9.19	\$9.32	\$9.18
AXIS	Axis Auto Finance	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
AYA	Aya Gold & Silvr J	53,912	\$466,894	91	\$8.45	\$8.45	\$8.98	\$8.40
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	1,000	\$530	2	\$0.54	\$0.54	\$0.54	\$0.52
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	160,973	\$9,555,140	1,022	\$59.15	\$59.15	\$59.78	\$58.98
BAM.PF.A	Brookfld Asset Pr 32	200	\$4,013	2	\$20.17	\$20.17	\$20.17	\$19.96
BAM.PF.B	Brookfld Asset Pr 34	1,100	\$20,243	6	\$18.37	\$18.37	\$18.55	\$18.37
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	300	\$5,673	1	\$18.91	\$18.91	\$18.91	\$18.91
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	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	400	\$6,688	1	\$16.72	\$16.72	\$16.72	\$16.72
BAM.PF.H	Brookfld Asset Pr 44	600	\$14,628	1	\$24.38	\$24.38	\$24.38	\$24.38
BAM.PF.I	Brookfld Asset Pr 46	800	\$18,680	3	\$23.35	\$23.35	\$23.35	\$23.35
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	2,100	\$26,861	3	\$12.78	\$12.78	\$12.81	\$12.78
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
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	2,200	\$32,692	10	\$14.99	\$14.99	\$14.99	\$14.83
BAM.PR.T	Brookfld Asset Pr 26	600	\$9,186	1	\$15.31	\$15.31	\$15.31	\$15.31
BAM.PR.X	Brookfld Asset Pr 28	89	\$1,500	1	\$0.00	\$16.89	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	18,862	\$1,121,608	97	\$59.27	\$59.27	\$59.78	\$58.98
BANK	EvolveCdnBk&LfeCA UH	700	\$5,371	2	\$7.66	\$7.66	\$7.69	\$7.66
BASE	EvolveGlbMatMin Heg	500	\$13,275	1	\$26.55	\$26.55	\$26.55	\$26.55
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
BB	BlackBerry Limited	74,486	\$451,585	158	\$6.00	\$6.00	\$6.22	\$5.98
BBD.A	Bombardier CI A MV	5,400	\$271,476	19	\$51.94	\$51.94	\$51.94	\$49.25
BBD.B	Bombardier CI B SV	67,505	\$3,432,078	316	\$51.64	\$51.64	\$51.80	\$48.55
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	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
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	100	\$2,407	1	\$24.07	\$24.07	\$24.07	\$24.07
BBUC	Brookfld Bus Corp SV	6,500	\$176,803	34	\$27.76	\$27.76	\$27.76	\$26.80
BCE	BCE Inc.	85,729	\$5,461,229	515	\$63.67	\$63.67	\$63.94	\$63.47
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,494	3	\$18.40	\$18.40	\$18.40	\$18.27
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,684	2	\$18.34	\$18.34	\$18.50	\$18.34
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$7,370	2	\$18.50	\$18.50	\$18.50	\$18.40
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$11,032	2	\$18.37	\$18.37	\$18.39	\$18.37
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	1,300	\$19,641	6	\$15.12	\$15.12	\$15.17	\$14.98
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.20	\$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	200	\$3,686	2	\$18.42	\$18.42	\$18.44	\$18.42
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	800	\$11,650	4	\$14.52	\$14.52	\$14.73	\$14.44
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	800	\$14,800	2	\$18.50	\$18.50	\$18.50	\$18.50
BCE.PR.T	BCE Inc. Pr Ser T	2,200	\$37,761	6	\$17.10	\$17.10	\$17.25	\$17.10
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.18	\$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 TherapeutJ	600	\$4,634	5	\$7.74	\$7.74	\$7.78	\$7.70
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,009	\$190,024	40	\$27.17	\$27.17	\$27.34	\$26.90
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	10,718	\$76,828	36	\$7.23	\$7.23	\$7.34	\$7.12
BEI.UN	Boardwalk REIT Un	4,800	\$242,174	30	\$50.45	\$50.45	\$50.53	\$50.32
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	800	\$18,216	2	\$22.11	\$22.11	\$22.99	\$22.11
BEP.PR.M	Brookfield RenewPr13	3,800	\$81,086	24	\$21.10	\$21.10	\$21.55	\$21.08
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	1,900	\$35,577	5	\$18.48	\$18.48	\$18.95	\$18.48
BEP.UN	Brookfld Renew LP Un	35,454	\$1,337,288	152	\$37.58	\$37.58	\$38.04	\$37.27
BEPC	Brookfld RenewA ExSV	17,766	\$747,670	125	\$42.05	\$42.05	\$42.42	\$41.31
BEPR	BromptnFlhrtYCrnPrUn	3,500	\$32,065	2	\$9.15	\$9.15	\$9.17	\$9.15
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	13,000	\$214,118	13	\$16.50	\$16.50	\$16.51	\$16.42
BFIN	BromptonNA FinDivCAD	400	\$7,996	1	\$19.99	\$19.99	\$19.99	\$19.99
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	800	\$4,190	3	\$5.23	\$5.23	\$5.25	\$5.23
BGU	Bristol GateUS Eq Un	300	\$10,116	1	\$33.72	\$33.72	\$33.72	\$33.72
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
BHC	Bausch Health Co	7,300	\$72,199	38	\$9.86	\$9.86	\$10.05	\$9.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	1,100	\$27,500	2	\$25.00	\$25.00	\$25.00	\$25.00
BILT	EvolveStt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	2,600	\$55,345	7	\$21.40	\$21.40	\$21.49	\$21.11
BIP.PR.F	Brookfield InfracPr11	1,400	\$26,796	4	\$19.04	\$19.04	\$19.32	\$19.04
BIP.UN	Brookfield Infrac Un	46,198	\$2,121,773	278	\$46.12	\$46.12	\$46.23	\$45.35
BIPC	Brookfld Infrac A SV	11,424	\$655,321	67	\$57.93	\$57.93	\$58.01	\$56.17
BIR	Birchcliff Energy	257,212	\$2,480,666	831	\$9.69	\$9.69	\$9.89	\$9.46
BITC	Ninepoint Bitcoin Un	200	\$1,358	2	\$6.79	\$6.79	\$6.79	\$6.79
BITC.U	Ninepoint Bitcoin US	100	\$503	1	\$5.03	\$5.03	\$5.03	\$5.03
BITF	Bitfarms Ltd. J	136,405	\$91,740	33	\$0.69	\$0.69	\$0.70	\$0.65
BITI	BetaPro InversBitcn	13,100	\$326,730	18	\$24.99	\$24.99	\$25.08	\$24.79
BITI.U	BetaPro InvrsvBitcnUS	200	\$3,666	2	\$18.33	\$18.33	\$18.33	\$18.33
BK	Cdn Banc Corp Cl 'A'	7,180	\$94,845	13	\$13.23	\$13.23	\$13.26	\$13.16
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIwgtCA BnkCv	1,300	\$20,319	1	\$15.63	\$15.63	\$15.63	\$15.63
BKI	Black Iron Inc. J	59,000	\$4,925	5	\$0.09	\$0.09	\$0.09	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$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.	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BLDP	Ballard Power Sys	88,658	\$655,286	250	\$7.46	\$7.46	\$7.51	\$7.20
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	10,602	\$19,765	7	\$1.72	\$1.72	\$1.87	\$1.72
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	5,501	\$73,083	30	\$13.26	\$13.26	\$13.35	\$13.23
BLX	Boralex Inc. Cl A	21,462	\$807,266	116	\$37.51	\$37.51	\$38.04	\$37.09
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
BMO	Bank of Montreal	116,834	\$15,072,060	841	\$128.56	\$128.56	\$130.27	\$128.35
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	600	\$14,940	2	\$24.90	\$24.90	\$24.90	\$24.90
BMO.PR.S	Bk of Mon Pr Ser 27	1,300	\$23,033	3	\$17.71	\$17.71	\$17.81	\$17.71
BMO.PR.T	Bk of Mon Pr Ser 29	1,300	\$22,477	2	\$17.29	\$17.29	\$17.29	\$17.29
BMO.PR.W	Bk of Mon Pr Ser 31	2,300	\$40,871	14	\$17.83	\$17.83	\$17.86	\$17.51
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
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	5,900	\$100,980	11	\$17.16	\$17.16	\$17.16	\$17.07
BNE	Bonterra Energy Corp	45,255	\$307,456	71	\$6.77	\$6.77	\$7.07	\$6.68
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	7,500	\$95,924	14	\$12.70	\$12.70	\$13.03	\$12.56
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	135,799	\$9,248,781	863	\$67.99	\$67.99	\$68.38	\$67.75
BNS.PR.I	Bank of N S Sr 40 Pr	400	\$8,360	1	\$20.90	\$20.90	\$20.90	\$20.90
BOS	Airboss of America J	7,100	\$51,303	30	\$7.13	\$7.13	\$7.46	\$7.12
BPF.UN	Boston Pizza Fnd Un	2,600	\$39,059	11	\$14.97	\$14.97	\$15.12	\$14.96
BPO.PR.A	Brookfld Office PrAA	1,200	\$17,292	1	\$14.41	\$14.41	\$14.41	\$14.41
BPO.PR.C	Brookfld Office PrCC	2,200	\$49,556	7	\$22.43	\$22.43	\$22.62	\$22.42
BPO.PR.E	Brookfld Office PrEE	2,600	\$47,604	18	\$18.14	\$18.14	\$18.39	\$18.14
BPO.PR.G	Brookfld Office PrGG	1,000	\$20,855	5	\$20.53	\$20.53	\$21.09	\$20.53
BPO.PR.I	Brookfld Office PrII	2,500	\$49,722	10	\$20.00	\$20.00	\$20.02	\$19.74
BPO.PR.N	Brookfld Office Pr N	600	\$7,872	1	\$13.12	\$13.12	\$13.12	\$13.12
BPO.PR.P	Brookfld Office Pr P	800	\$10,928	3	\$13.60	\$13.60	\$13.67	\$13.60
BPO.PR.R	Brookfld Office Pr R	1,300	\$18,165	5	\$14.00	\$14.00	\$14.00	\$13.95
BPO.PR.T	Brookfld Office Pr T	700	\$11,907	2	\$17.01	\$17.01	\$17.01	\$17.01
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,200	\$48,347	4	\$21.99	\$21.99	\$21.99	\$21.96
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00

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	\$22.04	\$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	\$45,840	11	\$5.67	\$5.67	\$5.67	\$5.41
BRE	Bridgemarq RI Est RV	2,300	\$29,289	4	\$12.66	\$12.66	\$12.80	\$12.66
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	\$14.11	\$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	100	\$1,633	1	\$16.33	\$16.33	\$16.33	\$16.33
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$5.53	\$0.00	\$0.00
BSX	Belo Sun Mining J	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
BTB.UN	BTB REIT Un	18,700	\$69,858	23	\$3.71	\$3.71	\$3.78	\$3.70
BTCC	Purpose BitcnCA CrHg	24,750	\$81,695	19	\$3.29	\$3.29	\$3.31	\$3.28
BTCC.B	Purpose BitcnCA NCHg	28,700	\$95,959	20	\$3.35	\$3.35	\$3.35	\$3.33
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,600	\$39,048	9	\$3.10	\$3.10	\$3.11	\$3.09
BTCQ	3iQ CoinShr Bitcn CA	10,050	\$37,838	5	\$3.76	\$3.76	\$3.77	\$3.76
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	12,300	\$41,883	11	\$3.41	\$3.41	\$3.42	\$3.39
BTCX.U	CI GalBitcnETF UH US	900	\$2,843	2	\$3.15	\$3.15	\$3.16	\$3.15
BTCY	Purpose Btcn Yld Un	2,100	\$5,536	5	\$2.63	\$2.63	\$2.66	\$2.63
BTCY.B	Purpose BtcnYldNC HG	200	\$598	1	\$2.99	\$2.99	\$2.99	\$2.99
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	340,500	\$2,098,043	244	\$6.12	\$6.12	\$6.32	\$6.05
BTO	B2Gold Corp.	96,855	\$444,421	207	\$4.57	\$4.57	\$4.66	\$4.52
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,500	\$14,805	1	\$9.87	\$9.87	\$9.87	\$9.87
BYD	Boyd Group Services	4,047	\$877,558	38	\$217.13	\$217.13	\$218.73	\$210.53
BYL	Baylin Tech Inc. J	20,500	\$9,800	10	\$0.48	\$0.48	\$0.49	\$0.47
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CAE	CAE Inc.	43,698	\$1,219,108	282	\$27.81	\$27.81	\$28.19	\$27.65
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	2,400	\$35,730	6	\$14.82	\$14.82	\$14.92	\$14.82
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CALL.U	Evolve USBkEnhYldUhgUS	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
CAR.UN	Cdn Apartment Tr Un	43,006	\$1,865,089	267	\$43.31	\$43.31	\$43.61	\$43.08
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	300	\$789	1	\$2.63	\$2.63	\$2.63	\$2.63
CARS	Evolve AutolInnov Heg	600	\$16,576	3	\$27.56	\$27.56	\$27.64	\$27.56
CARS.B	Evolve AutolInnovUnHg	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.	53,615	\$438,533	126	\$8.08	\$8.08	\$8.36	\$8.05
CASH	Horizons HlntSvgs A	12,200	\$610,489	26	\$50.04	\$50.04	\$50.05	\$50.04
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	39,700	\$681,650	36	\$17.19	\$17.19	\$17.20	\$17.14
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	7,100	\$55,193	6	\$7.78	\$7.78	\$7.82	\$7.76
CBO	iShre 1-5 CorpBnd Un	22,509	\$389,518	60	\$17.31	\$17.31	\$17.33	\$17.29
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,634	\$1,188,248	72	\$75.22	\$75.22	\$78.09	\$74.96
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	24,191	\$1,504,277	163	\$61.79	\$61.79	\$63.38	\$61.52
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	96,646	\$2,838,869	581	\$29.41	\$29.41	\$29.83	\$29.09
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	500	\$9,740	1	\$19.48	\$19.48	\$19.48	\$19.48
CDAY	Ceridian HCM Hldg J	9,400	\$800,196	69	\$85.53	\$85.53	\$86.44	\$84.04
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	17,700	\$221,272	20	\$12.47	\$12.47	\$12.54	\$12.47
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	65,050	\$25,620	7	\$0.40	\$0.40	\$0.40	\$0.39
CDZ	iShr CdnDivAristo Un	12,608	\$380,585	35	\$30.12	\$30.12	\$30.32	\$30.04
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,800	\$113,803	18	\$23.84	\$23.84	\$23.84	\$23.55
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	28,900	\$34,173	14	\$1.19	\$1.19	\$1.23	\$1.12
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	50,676	\$138,182	110	\$2.73	\$2.73	\$2.77	\$2.67
CEW	iShares EqWeight Un	400	\$6,131	2	\$15.29	\$15.29	\$15.34	\$15.29
CF	Canaccord Genuity	17,700	\$135,944	81	\$7.70	\$7.70	\$7.74	\$7.51
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFP	Canfor Corporation	30,629	\$714,744	192	\$23.20	\$23.20	\$23.82	\$23.06
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,500	\$9,393	8	\$6.26	\$6.26	\$6.42	\$6.20
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,500	\$18,743	8	\$4.15	\$4.15	\$4.18	\$4.12
CG	Centerra Gold Inc.	7,700	\$54,524	42	\$6.97	\$6.97	\$7.15	\$6.97
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	200	\$776	1	\$3.88	\$3.88	\$3.88	\$3.88
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	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
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	13,271	\$192,218	21	\$14.52	\$14.52	\$14.52	\$14.42
CGL.C	iShare GldBul Nn-Hdg	6,100	\$126,741	19	\$20.83	\$20.83	\$20.83	\$20.72
CGLO	CIBC Glbl Growth Un	700	\$15,561	1	\$22.23	\$22.23	\$22.23	\$22.23
CGO	Cogeco Inc. SV	1,511	\$91,695	10	\$59.60	\$59.60	\$61.67	\$59.60
CGR	iShares GblRIEst Un	3,300	\$91,628	7	\$27.69	\$27.69	\$27.84	\$27.64
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\$	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
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.	16,002	\$157,024	39	\$9.75	\$9.75	\$9.95	\$9.74
CGXF	CI Gld+GiantCovr Heg	9,103	\$99,787	11	\$10.95	\$10.95	\$11.00	\$10.86
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,620	\$107,294	14	\$66.38	\$66.38	\$66.69	\$65.61
CHB	iShr US HiYldIncm Un	2,600	\$39,112	6	\$15.04	\$15.04	\$15.05	\$15.04
CHE.UN	Chemtrade Logistc Un	79,300	\$758,547	253	\$9.55	\$9.55	\$9.62	\$9.44
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	31,086	\$458,691	156	\$14.72	\$14.72	\$14.81	\$14.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	1,700	\$34,384	4	\$20.26	\$20.26	\$20.27	\$20.21
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	57,000	\$185,042	104	\$3.25	\$3.25	\$3.29	\$3.19
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	134,000	\$873,103	423	\$6.47	\$6.47	\$6.59	\$6.39
CIBR	1st Tr NasdaqCybrsec	200	\$6,315	2	\$31.55	\$31.55	\$31.60	\$31.55
CIC	CI CdnBks CovCallncm	11,400	\$130,784	11	\$11.48	\$11.48	\$11.49	\$11.45
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	1,800	\$63,066	5	\$35.04	\$35.04	\$35.04	\$35.03
CIGI	Colliers Intl Grp SV	8,745	\$1,098,646	81	\$126.38	\$126.38	\$126.94	\$122.73
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	526	\$12,726	3	\$24.20	\$24.20	\$24.20	\$24.17
CINT	CIBC Int'l Equity Un	200	\$3,956	1	\$19.78	\$19.78	\$19.78	\$19.78
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	64,306	\$878,665	309	\$13.59	\$13.59	\$13.95	\$13.51
CJ	Cardinal Energy J	173,411	\$1,280,483	308	\$7.37	\$7.37	\$7.53	\$7.27
CJR.B	Corus Entertnmt B	89,400	\$199,348	123	\$2.23	\$2.23	\$2.25	\$2.21
CJT	Cargojet Inc. Com&V	7,000	\$908,882	56	\$130.43	\$130.43	\$130.69	\$127.13
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	33,159	\$556,616	34	\$16.80	\$16.80	\$16.82	\$16.76
CLG	iShre 1-10GovtBnd Un	30,800	\$522,701	26	\$16.99	\$16.99	\$17.01	\$16.94
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	14,800	\$111,308	14	\$7.53	\$7.53	\$7.64	\$7.42
CLS	Celestica Inc SV	24,948	\$365,233	109	\$14.75	\$14.75	\$14.75	\$14.47
CM	Cdn Imperial Bank	178,741	\$10,507,404	948	\$58.97	\$58.97	\$59.12	\$58.46
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
CM.PR.P	Cdn Imp Bk Ser 41 Pr	300	\$5,156	2	\$17.20	\$17.20	\$17.20	\$17.18
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,143	1	\$21.43	\$21.43	\$21.43	\$21.43
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$16,637	2	\$23.77	\$23.77	\$23.77	\$23.75
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
CMAG	CI MunroAltGlbGrowC\$	5,200	\$125,724	11	\$24.17	\$24.17	\$24.24	\$24.11
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	800	\$14,921	2	\$18.66	\$18.66	\$18.66	\$18.59
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\$	7,400	\$142,953	13	\$19.45	\$19.45	\$19.45	\$19.19
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	7,700	\$44,544	11	\$5.78	\$5.78	\$5.86	\$5.75
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	82,589	\$145,704	72	\$1.76	\$1.76	\$1.82	\$1.73
CMR	iShares MoneyMkt Un	10,460	\$523,805	16	\$50.08	\$50.08	\$50.08	\$50.07
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	1,700	\$21,695	2	\$12.75	\$12.75	\$12.77	\$12.75
CNE	Canacol Energy J	27,600	\$54,903	120	\$2.00	\$2.00	\$2.03	\$1.96
CNQ	Canadian Natural Res	182,643	\$13,766,994	1,129	\$75.03	\$75.03	\$76.56	\$74.54
CNR	Cdn Nat'l Railway	49,626	\$8,478,863	407	\$170.39	\$170.39	\$171.79	\$170.02
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$7,197	1	\$23.99	\$23.99	\$23.99	\$23.99

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	801	\$58,604	5	\$73.16	\$73.16	\$73.34	\$72.95
CP	Cdn Pacific Railway	50,566	\$5,475,489	426	\$107.79	\$107.79	\$109.08	\$107.65
CPD	iShares CdnPref Un	65,000	\$713,658	34	\$10.95	\$10.95	\$11.04	\$10.95
CPG	Crescent Point Corp.	263,405	\$2,455,658	396	\$9.21	\$9.21	\$9.51	\$9.15
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	1,600	\$8,081	14	\$5.00	\$5.00	\$5.12	\$4.99
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CPX	Capital Power Corp.	49,208	\$2,412,975	229	\$48.98	\$48.98	\$49.52	\$47.87
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	\$21.99	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CR	Crew Energy Inc.	37,200	\$230,389	98	\$6.17	\$6.17	\$6.32	\$6.12
CRDL	Cardiol Therapeutc A	25,000	\$16,540	15	\$0.65	\$0.65	\$0.67	\$0.65
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	20,900	\$84,037	54	\$3.94	\$3.94	\$4.10	\$3.94
CROP	Purpose CreditOpp Un	700	\$12,628	2	\$18.04	\$18.04	\$18.04	\$18.04
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	1,500	\$3,750	1	\$2.50	\$2.50	\$2.50	\$2.50
CRR.UN	Crombie Real Est Un	22,843	\$369,356	101	\$16.17	\$16.17	\$16.23	\$16.10
CRRX	CareRx Corp. J	100	\$230	1	\$2.30	\$2.30	\$2.30	\$2.30
CRT.UN	CT RI Est Invest Un	11,802	\$182,613	55	\$15.42	\$15.42	\$15.54	\$15.42
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	112,072	\$514,924	523	\$4.54	\$4.54	\$4.70	\$4.53
CSAV	CI HilInterestSvgs Un	11,250	\$563,400	19	\$50.08	\$50.08	\$50.08	\$50.08
CSD	iShr ShDuratn HighUn	7,600	\$115,076	11	\$15.16	\$15.16	\$15.16	\$15.12
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	42,900	\$353,752	104	\$8.16	\$8.16	\$8.33	\$8.16
CSU	Constellation Softwr	8,858	\$18,512,206	83	\$2,094.77	\$2094.77	\$2101.97	\$2073.36
CSW.A	Corby Spirit&Wine A	2,600	\$43,693	4	\$16.62	\$16.62	\$16.91	\$16.62
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	11,473	\$1,708,945	94	\$148.76	\$148.76	\$150.32	\$147.76
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	45,845	\$216,265	84	\$4.69	\$4.69	\$4.82	\$4.68
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CU	Cdn Utilities A NV	30,035	\$1,112,680	207	\$36.98	\$36.98	\$37.21	\$36.89
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	2,100	\$39,789	6	\$19.01	\$19.01	\$19.08	\$18.85
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	200	\$3,480	1	\$17.40	\$17.40	\$17.40	\$17.40
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
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	500	\$18,540	1	\$37.08	\$37.08	\$37.08	\$37.08
CUB	CubicFarm Systems J	31,000	\$2,440	5	\$0.08	\$0.08	\$0.08	\$0.08
CUD	iShare US DivGrow Un	1,400	\$73,235	6	\$52.28	\$52.28	\$52.36	\$52.28
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	1,700	\$27,888	3	\$16.40	\$16.40	\$16.41	\$16.39
CVE	Cenovus Energy Inc.	328,704	\$8,217,846	1,788	\$24.96	\$24.96	\$25.49	\$24.66
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,470	1	\$14.70	\$14.70	\$14.70	\$14.70
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	\$19.35	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,300	\$28,017	6	\$21.68	\$21.68	\$21.69	\$21.40
CVE.PR.G	Cenovus Engy Sr 7 Pr	4,900	\$98,205	18	\$20.22	\$20.22	\$20.53	\$19.65
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	\$73.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	1,700	\$11,694	5	\$6.94	\$6.94	\$6.94	\$6.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	61,639	\$1,485,428	325	\$24.06	\$24.06	\$24.35	\$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	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	7,500	\$5,855	13	\$0.77	\$0.77	\$0.81	\$0.75
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$14,517	2	\$48.38	\$48.38	\$48.41	\$48.38
CXB	Calibre Mining Corp.	148,559	\$136,080	35	\$0.93	\$0.93	\$0.94	\$0.88
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,200	\$66,989	4	\$56.35	\$56.35	\$56.35	\$55.55
CYBR	Evolve Cyber Sec Heg	500	\$16,120	1	\$32.24	\$32.24	\$32.24	\$32.24
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.39	\$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	7,900	\$120,172	23	\$15.12	\$15.12	\$15.30	\$15.10
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 AITL/SH Eq	15,800	\$339,049	16	\$21.47	\$21.47	\$21.47	\$21.44
DANC.U	Desjardn AITL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	16,100	\$92,366	28	\$5.70	\$5.70	\$5.78	\$5.70
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	5,200	\$7,552	3	\$1.51	\$1.51	\$1.51	\$1.41
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	6,218	\$261,026	53	\$42.54	\$42.54	\$42.83	\$40.76
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,300	\$14,226	3	\$4.41	\$4.41	\$4.44	\$4.30
DF.PR.A	Dividend 15Spl2 2 Pr	5,100	\$47,142	17	\$9.24	\$9.24	\$9.25	\$9.23
DFN	Dividend 15 Splt A	15,700	\$120,039	32	\$7.65	\$7.65	\$7.68	\$7.63
DFN.PR.A	Dividend 15 Splt Pr	18,500	\$170,413	25	\$9.23	\$9.23	\$9.25	\$9.20
DFY	Definity Fin Corp.	6,332	\$246,332	38	\$38.69	\$38.69	\$39.31	\$38.67
DGR	CI WisdomTrUSDIVGrHG	300	\$10,886	3	\$36.27	\$36.27	\$36.32	\$36.27
DGR.B	CI WisdomTrUSDIVN-HG	100	\$3,986	1	\$39.86	\$39.86	\$39.86	\$39.86
DGRC	CI WisdomCA QualDvNH	2,400	\$82,959	7	\$34.50	\$34.50	\$34.59	\$34.50
DGS	Div Growth Splt CI A	8,490	\$52,000	22	\$6.13	\$6.13	\$6.18	\$6.09
DGS.PR.A	Div Growth Splt Pr	2,800	\$26,068	18	\$9.31	\$9.31	\$9.33	\$9.28
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
DIAM	Star Diamond Corp J	79,000	\$6,420	6	\$0.09	\$0.09	\$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	600	\$3,405	4	\$5.49	\$5.49	\$5.79	\$5.49
DIR.UN	Dream Industrl REIT	61,514	\$748,768	235	\$12.15	\$12.15	\$12.24	\$12.03
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
DIV	Divers Ryty Corp.	30,062	\$92,144	42	\$3.06	\$3.06	\$3.08	\$3.05
DIVS	Evolve CA Pref UnHeg	2,200	\$31,718	3	\$14.44	\$14.44	\$14.44	\$14.41
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	59,811	\$827,939	72	\$13.86	\$13.86	\$13.87	\$13.81
DLR.U	Horizon US\$Cur A USF	82,039	\$833,513	70	\$10.16	\$10.16	\$10.16	\$10.15
DML	Denison Mines Corp	26,575	\$39,720	72	\$1.51	\$1.51	\$1.51	\$1.46
DN	Delta 9 Cannabis J	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
DND	Dye & Durham Ltd. J	66,750	\$855,829	244	\$12.99	\$12.99	\$13.00	\$12.52
DNG	Dynacor Group J	19,000	\$52,717	24	\$2.80	\$2.80	\$2.80	\$2.75
DNT	Candente Copper J	10,500	\$1,515	4	\$0.14	\$0.14	\$0.15	\$0.14
DNTL	dentalcorp Hldg J SV	27,436	\$227,629	67	\$8.39	\$8.39	\$8.41	\$8.05
DOL	Dollarama Inc.	96,206	\$8,033,650	601	\$83.96	\$83.96	\$84.80	\$80.08
DOO	BRP Inc. SV	16,766	\$1,759,776	111	\$105.04	\$105.04	\$105.78	\$104.30
DPM	Dundee Precious Mtl	29,277	\$183,873	111	\$6.26	\$6.26	\$6.36	\$6.23
DQD	CI Wisdom3USDVaryHg	1,200	\$44,538	5	\$37.13	\$37.13	\$37.14	\$37.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQI	CIWisdom3IntlDvVarHg	200	\$5,388	1	\$26.94	\$26.94	\$26.94	\$26.94
DR	Medical Facilities	4,837	\$36,441	11	\$7.51	\$7.51	\$7.63	\$7.51
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	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	10,400	\$295,417	50	\$28.81	\$28.81	\$28.87	\$27.83
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,900	\$30,705	7	\$7.87	\$7.87	\$7.90	\$7.81
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	18,712	\$1,710,530	141	\$91.76	\$91.76	\$91.89	\$90.66
DTOL	D2L Inc. J SV	1,500	\$8,713	5	\$5.80	\$5.80	\$5.93	\$5.80
DXB	Dynamic ActvTact Bnd	3,700	\$68,335	2	\$18.47	\$18.47	\$18.47	\$18.43
DXC	Dynamic ActvCA DivUn	2,400	\$77,996	9	\$32.48	\$32.48	\$32.55	\$32.44
DXDB	Dynamic Discount Bnd	3,250	\$67,135	3	\$20.62	\$20.62	\$20.66	\$20.62
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	13,500	\$618,594	44	\$45.77	\$45.77	\$46.03	\$45.74
DXIF	DynamicActvInt'l Un	2,100	\$38,866	4	\$18.50	\$18.50	\$18.52	\$18.50
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	19,900	\$380,985	53	\$19.17	\$19.17	\$19.22	\$19.10
DXQ	DynamicActvYldCovrOp	500	\$10,340	1	\$20.68	\$20.68	\$20.68	\$20.68
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	516	\$2,771	3	\$5.37	\$5.37	\$5.37	\$5.36
DXU	Dynamic ActvUS DivUn	1,800	\$79,672	9	\$44.14	\$44.14	\$44.35	\$44.14
DXV	Dynamc ActInvestFltg	2,900	\$57,620	4	\$19.87	\$19.87	\$19.87	\$19.84
DXW	Dynamic ActvIntl Div	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
DYA	dynaCERT Inc. J	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	7,500	\$3,075	1	\$0.41	\$0.41	\$0.41	\$0.41
EAGR	East Side Games J	5,500	\$4,805	2	\$0.86	\$0.86	\$0.89	\$0.86
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.72	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,200	\$18,704	3	\$8.50	\$8.50	\$8.51	\$8.48
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.	43,800	\$123,941	116	\$2.87	\$2.87	\$2.87	\$2.76
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,201	2	\$4.00	\$4.00	\$4.01	\$4.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	160	\$4,422	2	\$27.64	\$27.64	\$27.64	\$27.64
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$946	1	\$9.46	\$9.46	\$9.46	\$9.46
EDR	Endeavour Silver J	18,900	\$87,110	72	\$4.67	\$4.67	\$4.70	\$4.42
EDT	Spectral Medical Inc	5,000	\$1,685	3	\$0.34	\$0.34	\$0.36	\$0.34
EDV	Endeavour Mining Ord	31,198	\$894,308	204	\$28.68	\$28.68	\$28.89	\$28.43
EFL	Electrovaya Inc.	6,800	\$8,557	6	\$1.24	\$1.24	\$1.28	\$1.24
EFN	Element Fleet Mgt	102,680	\$1,966,700	383	\$19.29	\$19.29	\$19.42	\$18.69
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	600	\$14,382	1	\$23.97	\$23.97	\$23.97	\$23.97
EFR	Energy Fuels Inc. J	27,338	\$221,868	67	\$8.08	\$8.08	\$8.26	\$8.02
EFX	Enerflex Ltd.	31,200	\$257,120	109	\$8.28	\$8.28	\$8.36	\$8.11
EGIF	Exemplar GrwthIncmUn	1,100	\$24,546	2	\$22.36	\$22.36	\$22.36	\$22.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	10,200	\$10,135	37	\$0.96	\$0.96	\$1.02	\$0.96
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	10,667	\$513,578	56	\$48.19	\$48.19	\$48.40	\$47.98
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	25,709	\$351,443	52	\$13.69	\$13.69	\$13.75	\$13.58
ELD	Eldorado Gold Corp.	22,200	\$247,549	76	\$11.11	\$11.11	\$11.23	\$11.01
ELEF	Silver Elephant J	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$895.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	1,000	\$20,440	1	\$20.44	\$20.44	\$20.44	\$20.44
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	55,372	\$2,946,411	296	\$53.11	\$53.11	\$53.77	\$52.82
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,400	\$24,290	3	\$17.35	\$17.35	\$17.35	\$17.35
EMA.PR.F	Emera Inc. Ser F Pr	1,500	\$26,025	2	\$17.35	\$17.35	\$17.35	\$17.35
EMA.PR.H	Emera Inc. Ser H Pr	1,500	\$30,129	3	\$20.05	\$20.05	\$20.14	\$20.05
EMA.PR.J	Emera Inc. Ser J Pr	3,700	\$78,695	12	\$21.04	\$21.04	\$21.32	\$21.04
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	44,948	\$1,639,741	319	\$36.47	\$36.47	\$36.68	\$36.03
EMV.B	CI Wisdom3EmrgMktDiv	700	\$17,078	2	\$24.40	\$24.40	\$24.40	\$24.38
ENB	Enbridge Inc.	176,459	\$9,481,369	582	\$53.60	\$53.60	\$54.00	\$53.43
ENB.PF.A	Enbridge Ser 9 Pr	1,900	\$29,935	8	\$15.78	\$15.78	\$15.78	\$15.63
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	400	\$5,972	2	\$14.96	\$14.96	\$14.96	\$14.90
ENB.PF.G	Enbridge Ser 15 Pr	800	\$11,664	2	\$14.52	\$14.52	\$14.64	\$14.52
ENB.PF.K	Enbridge Ser 19 Pr	1,500	\$35,259	5	\$23.57	\$23.57	\$23.57	\$23.41
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
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	1,609	\$28,209	5	\$17.44	\$17.44	\$17.65	\$17.44
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	1,477	\$26,072	3	\$17.63	\$17.63	\$17.67	\$17.63
ENB.PR.H	Enbridge Inc Sr H Pr	400	\$6,604	4	\$16.51	\$16.51	\$16.51	\$16.51
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
ENB.PR.N	Enbridge Inc Sr N Pr	3,100	\$52,717	23	\$16.90	\$16.90	\$17.11	\$16.90
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	2,700	\$31,437	4	\$11.69	\$11.69	\$11.75	\$11.62
ENGH	Enghouse Systems Ltd	5,726	\$180,131	27	\$31.41	\$31.41	\$31.67	\$31.29
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	6,200	\$93,916	13	\$15.14	\$15.14	\$15.20	\$15.10
ENS.PR.A	E Split Corp. Pr	300	\$2,976	3	\$9.93	\$9.93	\$9.93	\$9.90
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,043	\$17,438	5	\$3.49	\$3.49	\$3.50	\$3.33
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.	3,673	\$221,088	32	\$60.35	\$60.35	\$60.50	\$59.43
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,000	\$119,781	12	\$29.96	\$29.96	\$30.03	\$29.87
EQL.F	Invesco S&P500EqCA-H	6,300	\$164,892	19	\$26.12	\$26.12	\$26.31	\$26.11
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	52,047	\$260,129	188	\$5.06	\$5.06	\$5.11	\$4.84
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERE.UN	European Res REIT Un	7,800	\$24,843	8	\$3.17	\$3.17	\$3.19	\$3.16
ERF	Enerplus Corporation	121,957	\$2,782,469	380	\$22.65	\$22.65	\$23.30	\$22.52
ERO	Ero Copper Corp. J	20,700	\$363,350	130	\$17.56	\$17.56	\$17.85	\$17.07
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,500	\$48,380	4	\$32.20	\$32.20	\$32.29	\$32.20
ESGB	BMO ESG CorpBnd CAD	5,500	\$146,783	8	\$26.72	\$26.72	\$26.72	\$26.60
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,000	\$28,975	2	\$28.99	\$28.99	\$28.99	\$28.96
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	1,000	\$37,460	6	\$37.63	\$37.63	\$37.63	\$37.32
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	33,200	\$117,277	23	\$3.43	\$3.43	\$3.69	\$3.42
ESM	Euro Sun Mining J	58,000	\$5,820	4	\$0.10	\$0.10	\$0.11	\$0.10
ESN	Essential Energy Ltd	30,000	\$12,275	5	\$0.41	\$0.41	\$0.42	\$0.41
ET	Evertz Technologies	5,605	\$74,219	13	\$12.96	\$12.96	\$13.48	\$12.96
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	3,000	\$3,360	1	\$1.12	\$1.12	\$1.12	\$1.12
ETHH	Purpose EthrCA CurHg	3,200	\$16,612	7	\$5.19	\$5.19	\$5.23	\$5.15
ETHH.B	Purpose EthrCA NC Hg	2,600	\$15,360	5	\$5.90	\$5.90	\$5.91	\$5.90
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	191	\$7,567	2	\$39.62	\$39.62	\$39.62	\$39.62
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	500	\$2,960	1	\$5.92	\$5.92	\$5.92	\$5.92
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	11,370	\$69,030	11	\$6.07	\$6.07	\$6.10	\$6.04
ETHX.U	CI GalxyEthernUS UH	1,900	\$10,573	3	\$5.56	\$5.56	\$5.57	\$5.56
ETHY	Purpose Ether Yld Un	2,000	\$4,630	3	\$2.32	\$2.32	\$2.32	\$2.31
ETHY.B	Purpose EthrYld nchG	100	\$283	1	\$2.83	\$2.83	\$2.83	\$2.83
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	6,600	\$44,241	14	\$6.68	\$6.68	\$6.73	\$6.67
EXN	Excellon Resources J	64,500	\$24,398	9	\$0.38	\$0.38	\$0.39	\$0.38
EXRO	Exro Tech Inc. J	149,800	\$286,056	76	\$1.95	\$1.95	\$1.97	\$1.82
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	10,500	\$10,800	7	\$1.03	\$1.03	\$1.04	\$1.01
FANS	FansUnite Entrtnmt J	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,000	\$15,530	5	\$7.77	\$7.77	\$7.77	\$7.72
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,500	\$93,113	18	\$11.02	\$11.02	\$11.02	\$10.86
FCCB	Fidelity CdnBndIdxUn	4,600	\$103,455	9	\$22.49	\$22.49	\$22.56	\$22.43
FCCD	Fidelity Cdn Div L	100	\$2,770	1	\$27.70	\$27.70	\$27.70	\$27.70
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	300	\$3,862	2	\$12.86	\$12.86	\$12.90	\$12.86
FCD.UN	Firm Cap Ppty Tr Un	1,300	\$6,855	2	\$5.27	\$5.27	\$5.28	\$5.27
FCGB	Fidelity GlbCore+Bnd	17,581	\$390,387	39	\$22.18	\$22.18	\$22.27	\$22.15
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.23	\$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	1,000	\$23,051	4	\$23.04	\$23.04	\$23.07	\$23.04
FCIG	FidelityGlbInvestBnd	1,600	\$35,342	3	\$22.15	\$22.15	\$22.15	\$22.08
FCIG.U	FidelityGblInvBnd US	200	\$3,242	1	\$16.21	\$16.21	\$16.21	\$16.21
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	500	\$12,556	4	\$25.12	\$25.12	\$25.12	\$25.10
FCIM	Fidelity IntlMomnt L	500	\$4,615	5	\$9.24	\$9.24	\$9.24	\$9.21
FCIQ	Fidelity IntlHiQual	2,200	\$70,756	11	\$32.14	\$32.14	\$32.31	\$32.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,362	1	\$23.62	\$23.62	\$23.62	\$23.62
FCIV	Fidelity Intl Val L	8,426	\$234,409	28	\$27.87	\$27.87	\$27.92	\$27.76
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	\$10.11	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	275	\$11,000	3	\$39.98	\$39.98	\$40.01	\$39.98
FCR.UN	First Cap REIT Un	48,934	\$835,328	215	\$17.00	\$17.00	\$17.26	\$16.95
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	100	\$3,222	1	\$32.22	\$32.22	\$32.22	\$32.22
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	8,500	\$204,840	19	\$24.13	\$24.13	\$24.15	\$24.06
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	165,600	\$138,773	54	\$0.84	\$0.84	\$0.85	\$0.83
FCUD	Fidelity US HiDiv Un	900	\$26,948	4	\$29.92	\$29.92	\$29.96	\$29.92
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	600	\$23,713	2	\$39.48	\$39.48	\$39.53	\$39.48
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	100	\$4,235	1	\$42.35	\$42.35	\$42.35	\$42.35
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
FCUV.U	Fidelity US Val L US	300	\$2,853	1	\$9.51	\$9.51	\$9.51	\$9.51
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,990	\$49,267	24	\$9.83	\$9.83	\$9.98	\$9.80
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	50,400	\$10,207	7	\$0.21	\$0.21	\$0.21	\$0.20
FFH	Fairfax Financial SV	4,097	\$3,169,110	35	\$771.67	\$771.67	\$780.12	\$770.06
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	500	\$7,722	4	\$15.36	\$15.36	\$15.50	\$15.36
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	500	\$9,500	1	\$19.00	\$19.00	\$19.00	\$19.00
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$14,639	2	\$20.99	\$20.99	\$20.99	\$20.90
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$585.80	\$0.00	\$0.00
FFN	NA Fin 15 Split A	48,800	\$251,837	50	\$5.01	\$5.01	\$5.27	\$5.00
FFN.PR.A	NA Fin 15 Split 2 Pr	2,100	\$19,908	3	\$9.48	\$9.48	\$9.48	\$9.48
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	\$17.83	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,406	\$34,660	8	\$10.18	\$10.18	\$10.19	\$10.16
FGO.U	CI EnhancGvtBndHG US	100	\$1,026	1	\$10.26	\$10.26	\$10.26	\$10.26
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,000	\$36,970	8	\$12.34	\$12.34	\$12.34	\$12.27
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 UltShBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$6,062	1	\$60.62	\$60.62	\$60.62	\$60.62
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	59,800	\$405,739	31	\$6.77	\$6.77	\$6.81	\$6.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	14,633	\$137,189	16	\$9.38	\$9.38	\$9.39	\$9.37
FIG.U	CI InvestGrdBndHG US	525	\$4,636	2	\$8.83	\$8.83	\$8.83	\$8.83
FIH.U	Fairfax India SV USF	8,300	\$103,404	17	\$12.49	\$12.49	\$12.55	\$12.12
FIL	Filo Mining Corp. J	11,200	\$227,589	61	\$20.56	\$20.56	\$20.58	\$19.69
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	6,000	\$104,655	6	\$17.45	\$17.45	\$17.46	\$17.42
FLCP	Franklin Bis Cor+Bnd	2,000	\$35,743	5	\$17.89	\$17.89	\$17.89	\$17.82
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	200	\$3,770	1	\$18.85	\$18.85	\$18.85	\$18.85
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,400	\$35,448	8	\$10.41	\$10.41	\$10.57	\$10.41
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLOW	Flow Beverage J SV	10,500	\$4,088	4	\$0.39	\$0.39	\$0.40	\$0.38
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$12,852	1	\$32.13	\$32.13	\$32.13	\$32.13
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum MnrJ	166,172	\$5,217,023	860	\$31.23	\$31.23	\$32.00	\$30.95
FN	First Nat'l Fin Corp	1,949	\$69,560	10	\$35.65	\$35.65	\$35.89	\$35.50
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.	28,950	\$5,652,583	259	\$194.94	\$194.94	\$196.33	\$193.97
FOOD	Goodfood Market J	12,500	\$7,585	14	\$0.57	\$0.57	\$0.65	\$0.55
FORA	VerticalScope J SV	500	\$2,715	1	\$5.43	\$5.43	\$5.43	\$5.43
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	400	\$8,100	1	\$20.25	\$20.25	\$20.25	\$20.25
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
FR	First Majestic J	68,250	\$859,169	215	\$12.66	\$12.66	\$12.78	\$12.35
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	122,040	\$1,928,014	273	\$15.78	\$15.78	\$15.99	\$15.56
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	21,200	\$203,014	18	\$9.57	\$9.57	\$9.59	\$9.57
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	1,100	\$18,349	2	\$16.69	\$16.69	\$16.69	\$16.68
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.43	\$0.00	\$0.00
FSV	FirstService Corp.	6,479	\$1,075,804	60	\$166.04	\$166.04	\$167.25	\$164.75
FSY	Forsys Metals Corp J	1,500	\$735	2	\$0.49	\$0.49	\$0.49	\$0.49
FSZ	Fiera Capital A SV	14,100	\$121,789	31	\$8.62	\$8.62	\$8.70	\$8.60
FT	Fortune Minerals J	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
FTN	Financial 15 Splt A	20,000	\$183,194	32	\$9.15	\$9.15	\$9.26	\$9.11
FTN.PR.A	Financial 15 Splt Pr	1,500	\$14,683	5	\$9.78	\$9.78	\$9.84	\$9.78
FTS	Fortis Inc.	77,109	\$4,210,931	444	\$54.48	\$54.48	\$54.82	\$54.39
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,000	\$17,240	1	\$17.24	\$17.24	\$17.24	\$17.24
FTS.PR.H	Fortis Inc. 1st Pr H	500	\$6,330	1	\$12.66	\$12.66	\$12.66	\$12.66
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	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,400	\$22,424	10	\$16.13	\$16.13	\$16.13	\$15.99
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FTT	Finning Int'l Inc.	37,130	\$1,231,814	225	\$33.31	\$33.31	\$33.47	\$32.66
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
FVI	Fortuna Silver Mines	45,000	\$240,279	70	\$5.36	\$5.36	\$5.41	\$5.20
FVL	Freegold Ventures J	50,000	\$22,643	8	\$0.44	\$0.44	\$0.46	\$0.44
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	5,500	\$111,692	12	\$20.24	\$20.24	\$20.36	\$20.24
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,100	\$6,086	3	\$5.57	\$5.57	\$5.57	\$5.52
GAU	Galiano Gold Inc. J	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
GBAL	iShrESG Bal ETF Port	535	\$21,570	2	\$40.32	\$40.32	\$40.32	\$40.32
GBAR	Monarch Mining CorpJ	28,000	\$1,680	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	1,200	\$21,724	3	\$18.11	\$18.11	\$18.11	\$18.10
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,000	\$76,920	4	\$38.46	\$38.46	\$38.51	\$38.38
GCL	Colabor Group Inc.	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
GDI	GDI Integrated SV J	963	\$43,976	12	\$45.64	\$45.64	\$45.84	\$45.58
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	2,800	\$55,093	5	\$19.60	\$19.60	\$19.74	\$19.60
GDPY.B	Guardian PremYldUnhg	10,100	\$192,881	10	\$19.11	\$19.11	\$19.11	\$19.09
GDV	Gbl Div GrowSplit A	10,711	\$108,336	17	\$10.27	\$10.27	\$10.32	\$10.02
GDV.PR.A	Gbl DivGrowSplit Pr	500	\$4,691	3	\$9.36	\$9.36	\$9.40	\$9.35
GEI	Gibson Energy Inc	36,793	\$861,255	161	\$23.38	\$23.38	\$23.75	\$23.30
GENM	Generation Mining J	21,500	\$18,940	8	\$0.89	\$0.89	\$0.89	\$0.88
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
GFL	GFL Environment SV	8,200	\$312,987	70	\$38.07	\$38.07	\$38.52	\$38.01
GFP	Green1st ForestProdJ	5,600	\$7,978	7	\$1.38	\$1.38	\$1.43	\$1.38
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	82,322	\$163,345	50	\$1.96	\$1.96	\$2.05	\$1.90
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,100	\$46,344	3	\$42.19	\$42.19	\$42.19	\$42.07
GH	Gamehost Inc.	100	\$792	1	\$7.92	\$7.92	\$7.92	\$7.92
GIB.A	CGI Inc. Cl A SV	18,963	\$2,217,208	138	\$116.69	\$116.69	\$117.26	\$116.63
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	15,367	\$602,602	93	\$39.39	\$39.39	\$39.44	\$38.38
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.	116,000	\$60,330	14	\$0.53	\$0.53	\$0.54	\$0.48
GLCC	Horizn Gld EqCvCl E	15,310	\$387,460	37	\$25.31	\$25.31	\$25.45	\$25.13
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	58,300	\$202,536	90	\$3.47	\$3.47	\$3.59	\$3.36
GLXY	Galaxy Digital J Ord	89,400	\$367,108	81	\$4.14	\$4.14	\$4.20	\$3.97
GMTN	Gold Mountain Mng J	31,000	\$5,110	3	\$0.16	\$0.16	\$0.17	\$0.16
GMX	Globex Mining Ent J	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
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	23,000	\$40,638	16	\$1.76	\$1.76	\$1.80	\$1.73
GOOS	Cda Goose Hldgs SV	23,786	\$581,256	126	\$24.43	\$24.43	\$24.62	\$24.20
GPMD	GuardPath Decumlt42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,326	\$29,350	20	\$2.62	\$2.62	\$2.68	\$2.57
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	3,500	\$2,990	4	\$0.82	\$0.82	\$0.86	\$0.82
GRN	Greenlane Renew J	56,020	\$28,330	19	\$0.51	\$0.51	\$0.52	\$0.50
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	14,127	\$1,090,267	102	\$77.17	\$77.17	\$77.45	\$76.44
GSY	goeasy Ltd.	1,837	\$210,498	21	\$114.31	\$114.31	\$115.33	\$114.01
GTE	Gran Tierra Energy J	87,100	\$124,591	24	\$1.42	\$1.42	\$1.47	\$1.42
GTMS	Greenbrook TMS Inc J	201	\$553	2	\$2.75	\$2.75	\$2.75	\$2.75
GUD	Knight Therapeutics	18,099	\$95,222	24	\$5.28	\$5.28	\$5.30	\$5.22
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	61,906	\$1,921,507	298	\$30.88	\$30.88	\$31.28	\$30.86
GWO.PR.G	Gt-West Lifeco Pr G	1,800	\$35,520	3	\$19.75	\$19.75	\$19.75	\$19.70
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
GWO.PR.I	Gt-West Lifeco Pr I	600	\$10,572	1	\$17.62	\$17.62	\$17.62	\$17.62
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	1,200	\$26,790	2	\$22.49	\$22.49	\$22.49	\$22.16
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	1,500	\$30,770	3	\$20.54	\$20.54	\$20.54	\$20.44
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$3,900	1	\$19.50	\$19.50	\$19.50	\$19.50
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
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	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
GWR	Global Water Res	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
GXE	Gear Energy Ltd.	285,625	\$316,255	100	\$1.11	\$1.11	\$1.13	\$1.09
H	Hydro One Limited	75,785	\$2,834,216	452	\$37.24	\$37.24	\$37.69	\$37.20
HAB	Horizon CorpBnd E Un	79,340	\$775,540	55	\$9.73	\$9.73	\$9.83	\$9.72
HAC	Horizon Seasonl E Un	800	\$20,358	3	\$25.44	\$25.44	\$25.45	\$25.44
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGibl E	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
HAI	Haivision Systems	100	\$372	1	\$3.72	\$3.72	\$3.72	\$3.72
HAL	Horizons Cdn Div E	1,100	\$22,307	5	\$20.32	\$20.32	\$20.33	\$20.26
HARB	Horizon TacTotRetBnd	1,500	\$14,780	3	\$9.86	\$9.86	\$9.86	\$9.85
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	7,499	\$208,716	19	\$27.79	\$27.79	\$27.88	\$27.79
HBA	Hamilton AusBk=Wgt E	1,400	\$31,784	4	\$22.67	\$22.67	\$22.80	\$22.66
HBAL	Horizons Bal TRI A	18,400	\$229,895	10	\$12.47	\$12.47	\$12.51	\$12.47
HBB	Horizon Cdn SlctUniv	7,643	\$352,569	22	\$46.17	\$46.17	\$46.28	\$45.98
HBD	BetaPro GldBul-2x Br	500	\$6,227	3	\$12.42	\$12.42	\$12.48	\$12.42
HBF	HarvestBrndLdr+ A Un	14,215	\$134,819	16	\$9.48	\$9.48	\$9.50	\$9.47
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	900	\$9,315	1	\$10.35	\$10.35	\$10.35	\$10.35
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	600	\$5,356	3	\$9.00	\$9.00	\$9.04	\$8.88
HBM	Hudbay Minerals Inc.	93,800	\$693,609	327	\$7.29	\$7.29	\$7.62	\$7.24
HBP	Helix BioPharma	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
HBU	BetaPro GldBul 2x BI	50	\$503	1	\$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	1,095	\$23,789	4	\$21.72	\$21.72	\$21.85	\$21.71
HCAL	Hamilton EnhancA Bk	16,900	\$358,238	34	\$21.20	\$21.20	\$21.34	\$21.15
HCG	Home Capital Group	9,602	\$410,693	52	\$42.83	\$42.83	\$42.94	\$42.65
HCLN	Harvest CleanEngy Un	100	\$1,319	1	\$13.19	\$13.19	\$13.19	\$13.19
HCON	Horizons ConservTRI	3,600	\$42,756	3	\$11.87	\$11.87	\$11.88	\$11.86
HCRE	Horizons EqICA REIT	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	12,476	\$344,184	49	\$27.66	\$27.66	\$27.90	\$27.00
HDIF	Harvest DiverMolncmA	12,500	\$102,333	25	\$8.18	\$8.18	\$8.22	\$8.15
HDIV	HamiltonEnhnmItSecCl	25,700	\$410,543	41	\$15.99	\$15.99	\$16.01	\$15.95
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	31,500	\$215,340	24	\$6.88	\$6.88	\$6.88	\$6.67
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	600	\$14,640	3	\$24.38	\$24.38	\$24.41	\$24.38
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	10,400	\$247,164	28	\$23.69	\$23.69	\$24.33	\$23.45
HEWB	Horizons EqICdaBanks	500	\$14,540	1	\$29.08	\$29.08	\$29.08	\$29.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO	HEXO Corp.	310,000	\$69,520	35	\$0.22	\$0.22	\$0.23	\$0.22
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,300	\$24,865	5	\$10.85	\$10.85	\$10.85	\$10.77
HFG	Hamilton Gbl Fin E	1,200	\$24,691	3	\$20.58	\$20.58	\$20.58	\$20.57
HFIN	Hamilton EnhancA Fin	400	\$5,397	3	\$13.48	\$13.48	\$13.52	\$13.45
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	11,000	\$106,840	13	\$9.71	\$9.71	\$9.72	\$9.70
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	700	\$12,918	2	\$18.66	\$18.66	\$18.66	\$18.42
HGD	BetaProCdnGldMn-2xBr	52,284	\$310,012	40	\$5.92	\$5.92	\$6.01	\$5.86
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	9,104	\$114,328	13	\$12.57	\$12.57	\$12.61	\$12.54
HGU	BetaProCdnGldMnr2xBl	47,034	\$677,735	70	\$14.40	\$14.40	\$14.60	\$14.15
HGY	Horizons GldYld E Un	2,605	\$24,452	9	\$9.42	\$9.42	\$9.42	\$9.37
HHL	Harvest HlthcrLdr Un	62,995	\$529,807	55	\$8.43	\$8.43	\$8.43	\$8.39
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	6,200	\$54,456	5	\$8.76	\$8.76	\$8.80	\$8.76
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	100	\$928	1	\$9.28	\$9.28	\$9.28	\$9.28
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,000	\$100,100	4	\$100.10	\$100.10	\$100.10	\$100.10
HIU	BetaProSP500DlyInvrS	117,600	\$1,752,263	109	\$14.93	\$14.93	\$14.95	\$14.84
HIX	BetaPro60 DailyInvrS	2,900	\$21,080	7	\$7.28	\$7.28	\$7.28	\$7.25
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	200	\$2,086	1	\$10.43	\$10.43	\$10.43	\$10.43
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	500	\$20,647	4	\$41.30	\$41.30	\$41.45	\$41.20
HLPR	Horizn LadrCA PrShr	857	\$18,834	3	\$21.98	\$21.98	\$21.98	\$21.95
HLS	HLS Therapeutics J	736	\$7,290	8	\$9.88	\$9.88	\$10.00	\$9.83
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	12,775	\$178,844	15	\$13.76	\$13.76	\$14.17	\$13.76
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,500	\$13,890	1	\$9.26	\$9.26	\$9.26	\$9.26
HND	BetaProNatGas Lev Br	119,096	\$2,628,194	169	\$20.20	\$20.20	\$23.50	\$20.11
HNU	BetaPro NatGasLevBul	623,076	\$5,629,571	587	\$9.59	\$9.59	\$9.65	\$8.35
HOD	BetaPro CrdOilInvrBr	70,500	\$902,703	60	\$12.97	\$12.97	\$13.13	\$12.15
HOG	Horizn PplnEngyServA	18,200	\$178,845	11	\$9.84	\$9.84	\$9.92	\$9.81
HOM.U	BSR REIT Invest USF	7,941	\$106,529	25	\$13.31	\$13.31	\$13.50	\$13.30
HOM.UN	BSR REIT Invest Un	5,500	\$99,974	18	\$18.16	\$18.16	\$18.32	\$18.10
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	20,000	\$54,455	17	\$2.70	\$2.70	\$2.78	\$2.68
HOU	BetaPro CrdOilLevBul	262,798	\$3,435,537	192	\$12.80	\$12.80	\$13.70	\$12.60
HPF	HarvestEnergyLdr+ Un	6,200	\$22,470	3	\$3.58	\$3.58	\$3.65	\$3.58
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	133,880	\$1,006,566	66	\$7.50	\$7.50	\$7.54	\$7.48
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	652,400	\$5,510,174	380	\$8.43	\$8.43	\$8.53	\$8.33
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	103,950	\$918,426	73	\$8.86	\$8.86	\$8.97	\$8.74
HR.UN	H&R Real Estate Un	34,392	\$422,716	179	\$12.26	\$12.26	\$12.34	\$12.25
HRAA	Horizons ReSolvAlloc	1,025	\$11,378	3	\$11.10	\$11.10	\$11.10	\$11.10
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,200	\$55,586	9	\$12.94	\$12.94	\$13.37	\$12.94
HSAB	Horizons CshMaxShare	9,000	\$934,137	39	\$103.97	\$103.97	\$103.97	\$103.70
HSD	BetaPro S&P500 -2xBr	49,090	\$386,176	35	\$7.88	\$7.88	\$7.92	\$7.81
HSH	Horizn S&P500CA Hegd	3,070	\$147,691	11	\$48.04	\$48.04	\$48.29	\$48.03
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	70,400	\$941,800	66	\$13.38	\$13.38	\$13.50	\$13.31
HSUV.U	HorizonsUSD CshMaxUS	6,920	\$705,927	15	\$102.03	\$102.03	\$102.03	\$102.01
HTA	HarvestTechAchvGrw A	16,300	\$197,807	22	\$12.11	\$12.11	\$12.20	\$12.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,000	\$20,540	1	\$10.27	\$10.27	\$10.27	\$10.27
HTB	Horizn US7-10TreasBd	700	\$39,202	5	\$55.94	\$55.94	\$56.06	\$55.92
HTB.U	HoriznUS7-10TreaBdUS	200	\$8,209	2	\$41.15	\$41.15	\$41.15	\$40.94
HUBL	Harvest US BkLeadUn	7,200	\$97,919	9	\$13.59	\$13.59	\$13.68	\$13.59
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	250	\$4,828	2	\$19.31	\$19.31	\$19.31	\$19.31
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	400	\$5,788	2	\$14.50	\$14.50	\$14.50	\$14.46
HULC	HorizonsUS LrgCapldx	1,400	\$87,342	5	\$62.39	\$62.39	\$62.58	\$62.32
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	500	\$12,865	1	\$25.73	\$25.73	\$25.73	\$25.73
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NtrlGasETF	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HURA	Horizon GlbUranium A	9,402	\$203,148	14	\$21.61	\$21.61	\$21.65	\$21.50
HUT	Hut 8 Mining Corp J	79,800	\$116,488	44	\$1.45	\$1.45	\$1.52	\$1.43
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	1,000	\$10,805	3	\$10.79	\$10.79	\$10.82	\$10.79
HUTL	Harvest Eq Wght Util	3,900	\$69,105	11	\$17.66	\$17.66	\$17.78	\$17.66
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	62,700	\$449,752	29	\$7.23	\$7.23	\$7.28	\$7.11
HUZ	Horizons Silver ETF	700	\$7,438	2	\$10.64	\$10.64	\$10.64	\$10.59
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	1,500	\$2,235	1	\$1.49	\$1.49	\$1.49	\$1.49
HWX	Headwater Expl Inc.	95,600	\$565,110	209	\$5.85	\$5.85	\$6.05	\$5.82
HXCN	HorizonsS&PTSXCpldx	100	\$3,095	1	\$30.95	\$30.95	\$30.95	\$30.95
HXD	BetaProS&PTSX60-2xBr	99,900	\$678,022	46	\$6.80	\$6.80	\$6.81	\$6.75
HXDM	Horizons IntlMkts Eq	17,400	\$653,233	64	\$37.57	\$37.57	\$37.59	\$37.41
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,700	\$50,215	6	\$29.42	\$29.42	\$29.94	\$29.39
HXEM	Horizons EmergMkt Eq	3,000	\$93,486	8	\$31.23	\$31.23	\$31.23	\$31.04
HXF	Horizn S&PCapFin Idx	100	\$5,949	1	\$59.49	\$59.49	\$59.49	\$59.49
HXH	Horizons CdnHiDivShr	390	\$17,167	4	\$43.99	\$43.99	\$44.02	\$43.99
HXQ	Horizon NASDAQ100SHR	17,500	\$779,574	30	\$44.55	\$44.55	\$44.83	\$44.19
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	14,914	\$801,575	65	\$53.79	\$53.79	\$53.93	\$53.48
HXS.U	Horizon S&P500 US Sh	1,900	\$74,788	8	\$39.35	\$39.35	\$39.42	\$39.33
HXT	Horizon S&P/TSX60	43,006	\$2,120,912	105	\$49.19	\$49.19	\$49.49	\$49.17
HXT.U	Horizon S&P/TSX60 US	500	\$18,079	3	\$36.14	\$36.14	\$36.17	\$36.14
HXU	BetaProS&PTSX60 2xBI	3,600	\$67,566	12	\$18.93	\$18.93	\$18.93	\$18.72
HXX	HoriznEURO 50IndxShr	600	\$22,541	2	\$37.56	\$37.56	\$37.57	\$37.56
HYBR	Horizn Actv Bnd&Pr E	1,500	\$11,565	1	\$7.71	\$7.71	\$7.71	\$7.71
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,400	\$33,584	3	\$7.66	\$7.66	\$7.66	\$7.62
HYLD	Hamilton USCvCIHG C\$	69,300	\$837,732	91	\$12.06	\$12.06	\$12.13	\$12.04
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,200	\$71,882	6	\$16.99	\$16.99	\$17.26	\$16.92
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	20,275	\$435,092	47	\$21.52	\$21.52	\$21.63	\$21.02
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	700	\$16,039	2	\$22.99	\$22.99	\$22.99	\$22.90
IAG	iA Financial Corp.	15,432	\$1,172,977	86	\$75.63	\$75.63	\$76.48	\$75.57
IAU	i-80 Gold Corp. J	43,100	\$157,549	135	\$3.75	\$3.75	\$3.77	\$3.59
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	21,100	\$197,063	6	\$9.33	\$9.33	\$9.35	\$9.32
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,700	\$6,208	2	\$2.28	\$2.28	\$2.30	\$2.28
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,553	\$1,930,887	77	\$201.92	\$201.92	\$204.06	\$200.68
IFC.PR.A	Intact Fin A Ser 1	500	\$8,759	2	\$17.50	\$17.50	\$17.53	\$17.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
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	600	\$12,546	1	\$20.91	\$20.91	\$20.91	\$20.91
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
IFP	Interfor Corporation	17,473	\$409,832	95	\$23.30	\$23.30	\$23.81	\$23.23
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,000	\$33,724	6	\$11.23	\$11.23	\$11.25	\$11.23
IGB	Purpose Gbl Bond Cl	1,500	\$26,325	2	\$17.55	\$17.55	\$17.55	\$17.55
IGCF	PIMCO InvGrdCreditCA	100	\$1,684	1	\$16.84	\$16.84	\$16.84	\$16.84
IGM	IGM Financial Inc.	15,637	\$608,038	110	\$38.85	\$38.85	\$39.22	\$38.67
IGX	IntelGenx Tech J	6,000	\$1,170	1	\$0.20	\$0.20	\$0.20	\$0.20
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	86,684	\$1,087,235	239	\$12.55	\$12.55	\$12.66	\$12.41
IITE	InvscoS&PIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	450	\$3,875	2	\$8.61	\$8.61	\$8.61	\$8.61
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	42,700	\$123,271	40	\$2.90	\$2.90	\$2.95	\$2.85
IMO	Imperial Oil Ltd.	264,620	\$18,862,625	2,037	\$71.44	\$71.44	\$71.93	\$70.51
IMP	Intermap Technology	7,500	\$3,830	2	\$0.52	\$0.52	\$0.52	\$0.51
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
INE	Innergex Renew Engy	21,114	\$354,169	86	\$16.73	\$16.73	\$16.96	\$16.66
INE.PR.A	Innergex Renew Pr A	400	\$5,220	1	\$13.05	\$13.05	\$13.05	\$13.05
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	15,300	\$64,792	11	\$4.21	\$4.21	\$4.34	\$4.18
INOC	Horizon InoestCdnEq	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	\$7,369	5	\$14.60	\$14.60	\$14.78	\$14.60
IPO	InPlay Oil Corp. J	39,000	\$109,632	73	\$2.81	\$2.81	\$2.91	\$2.76
IQD	CI WisdomTrIntlDivHG	900	\$26,023	6	\$28.93	\$28.93	\$28.95	\$28.87
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,108	1	\$25.54	\$25.54	\$25.54	\$25.54
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	300	\$6,893	3	\$22.97	\$22.97	\$23.00	\$22.96
ITE	i3 Energy plc J Ord	107,700	\$35,489	13	\$0.33	\$0.33	\$0.35	\$0.33
ITH	Int'l Tower Hill J	5,300	\$3,127	2	\$0.59	\$0.59	\$0.59	\$0.59
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	79,077	\$938,583	299	\$11.87	\$11.87	\$11.95	\$11.72
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	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	17,716	\$57,568	28	\$3.26	\$3.26	\$3.37	\$3.19
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	45,481	\$230,100	86	\$5.02	\$5.02	\$5.23	\$4.96
JWEL	Jamieson Wellness	10,277	\$350,848	63	\$34.22	\$34.22	\$34.51	\$33.50
K	Kinross Gold Corp.	64,262	\$374,539	160	\$5.78	\$5.78	\$5.92	\$5.75
KBL	K-Bro Linen Inc.	427	\$12,432	4	\$29.13	\$29.13	\$29.14	\$29.10
KEC	Kiwetinohk Energy J	100	\$1,393	1	\$13.93	\$13.93	\$13.93	\$13.93
KEG.UN	Keg Royalties Fnd Un	6,000	\$96,699	10	\$16.19	\$16.19	\$16.23	\$15.92
KEI	Kolibri Glb Energy J	1,100	\$3,971	3	\$3.51	\$3.51	\$3.69	\$3.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	69,865	\$364,222	152	\$5.14	\$5.14	\$5.30	\$5.11
KEY	Keyera Corp.	118,993	\$3,703,999	713	\$31.07	\$31.07	\$31.48	\$30.87
KILO	Purpose Gold Bul Un	400	\$10,717	3	\$26.77	\$26.77	\$26.86	\$26.77
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
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	10,646	\$176,975	42	\$16.60	\$16.60	\$16.73	\$16.46
KNT	K92 Mining Inc. J	43,414	\$353,779	159	\$8.13	\$8.13	\$8.29	\$8.02
KPT	KP Tissue Inc.	2,200	\$22,274	5	\$10.08	\$10.08	\$10.16	\$10.08
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KRR	Karora Res Inc. J	126,895	\$592,597	170	\$4.70	\$4.70	\$4.78	\$4.61
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,671	\$687,854	42	\$146.31	\$146.31	\$151.17	\$145.80
L	Loblaw Companies Ltd	38,345	\$4,689,100	325	\$122.21	\$122.21	\$122.81	\$121.58
L.PR.B	Loblaw Co. Ser B Pr	300	\$6,603	2	\$22.01	\$22.01	\$22.01	\$22.01
LABS	MediPharm LabsCorp J	40,000	\$3,345	7	\$0.09	\$0.09	\$0.09	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	27,801	\$894,147	156	\$32.52	\$32.52	\$32.53	\$31.64
LAM	Laramide Resources J	13,000	\$6,080	3	\$0.47	\$0.47	\$0.47	\$0.46
LAS.A	Lassonde Ind CI A SV	200	\$21,117	2	\$105.16	\$105.16	\$106.01	\$105.16
LB	Laurentian Bk of Can	18,620	\$588,862	94	\$31.63	\$31.63	\$32.13	\$31.33
LB.PR.H	Laurentian Bk Pr 13	1,100	\$18,090	2	\$16.40	\$16.40	\$16.90	\$16.40
LBS	Life & Banc Split A	4,313	\$38,450	13	\$8.84	\$8.84	\$8.98	\$8.84
LBS.PR.A	Life & Banc Split Pr	1,400	\$13,846	9	\$9.89	\$9.89	\$9.90	\$9.88
LCFS	Tidewater Renew J	4,074	\$47,168	14	\$11.70	\$11.70	\$11.70	\$11.30
LCS	Brompton Life Splt A	3,000	\$12,810	1	\$4.27	\$4.27	\$4.27	\$4.27
LCS.PR.A	Brompton LifeSplt Pr	400	\$3,968	3	\$9.92	\$9.92	\$9.92	\$9.92
LEAD	Evolve FutrLeadr Heg	500	\$7,190	1	\$14.38	\$14.38	\$14.38	\$14.38
LEAD.B	Evolve FutLead Unheg	700	\$10,427	3	\$14.91	\$14.91	\$14.91	\$14.81
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	39,200	\$150,951	31	\$3.87	\$3.87	\$3.96	\$3.79
LEV.WT	Lion ElectricCo J Wt	1,500	\$1,140	1	\$0.76	\$0.76	\$0.76	\$0.76
LFE	Cdn Life Co Split A	500	\$1,445	1	\$2.89	\$2.89	\$2.89	\$2.89
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	90,100	\$44,389	43	\$0.51	\$0.51	\$0.52	\$0.47
LGO	Largo Inc. J	1,900	\$13,003	8	\$6.86	\$6.86	\$6.88	\$6.81
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	200	\$8,496	1	\$42.48	\$42.48	\$42.48	\$42.48
LIF	Labrador Iron Ore	27,801	\$934,882	133	\$33.76	\$33.76	\$33.88	\$33.26
LIFE	Evolve GlbHlthYldHeg	4,000	\$89,087	11	\$22.26	\$22.26	\$22.32	\$22.23
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,000	\$32,756	5	\$16.39	\$16.39	\$16.47	\$16.33
LNR	Linamar Corporation	11,137	\$711,773	58	\$63.94	\$63.94	\$64.21	\$63.42
LONG	CI 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	96,000	\$1,975,230	440	\$20.77	\$20.77	\$20.91	\$20.15
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
LUC	Lucara Diamond J	41,500	\$21,945	54	\$0.54	\$0.54	\$0.54	\$0.51
LUG	Lundin Gold Inc. J	44,634	\$623,439	168	\$14.07	\$14.07	\$14.19	\$13.74
LUN	Lundin Mining Corp	125,623	\$1,056,563	610	\$8.39	\$8.39	\$8.52	\$8.33
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	22,477	\$484,771	83	\$21.57	\$21.57	\$21.83	\$20.98
MAGT	Magnet Forensics SV	20,608	\$859,701	90	\$42.28	\$42.28	\$42.29	\$41.01
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	41,500	\$7,475	4	\$0.18	\$0.18	\$0.19	\$0.18
MAXR	Maxar Technologies	3,566	\$116,481	27	\$32.95	\$32.95	\$33.01	\$32.04
MAYB.F	1stTrCboeVestUS EqHg	200	\$6,854	1	\$34.27	\$34.27	\$34.27	\$34.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBX	Microbix Biosystems J	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MCLC	Manufte MltCdnLrgUnh	500	\$16,845	2	\$33.63	\$33.63	\$33.73	\$33.63
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,500	\$28,372	3	\$18.92	\$18.92	\$18.92	\$18.90
MCSM	ManulfMultfCdSMID Un	300	\$10,550	2	\$35.04	\$35.04	\$35.23	\$35.04
MDA	MDA Ltd. J	1,300	\$7,926	7	\$6.13	\$6.13	\$6.18	\$6.06
MDF	mdf commerce inc.	14,300	\$51,427	15	\$3.59	\$3.59	\$3.61	\$3.56
MDI	Major Drilling Group	21,813	\$202,261	46	\$9.38	\$9.38	\$9.44	\$9.06
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,000	\$4,065	7	\$0.68	\$0.68	\$0.68	\$0.67
MDP	Medexus Pharma J	200	\$428	2	\$2.14	\$2.14	\$2.14	\$2.14
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	20,900	\$32,730	13	\$1.55	\$1.55	\$1.59	\$1.55
MEE	Mackenzie EmrgMkts E	400	\$9,462	2	\$23.64	\$23.64	\$23.70	\$23.64
MEG	MEG Energy Corp.	187,394	\$3,350,267	599	\$17.68	\$17.68	\$18.27	\$17.48
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$123.04	\$0.00	\$0.00
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	125,900	\$3,050,377	498	\$24.18	\$24.18	\$24.45	\$24.00
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,208	1	\$18.68	\$18.68	\$18.68	\$18.68
MFC.PR.C	Manulife Fin A Pr 3	300	\$5,433	1	\$18.11	\$18.11	\$18.11	\$18.11
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,472	\$32,858	4	\$22.39	\$22.39	\$22.39	\$22.28
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$10,188	2	\$16.98	\$16.98	\$16.98	\$16.98
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	\$11,574	1	\$19.29	\$19.29	\$19.29	\$19.29
MFI	Maple Leaf Foods Inc	15,214	\$364,920	69	\$24.10	\$24.10	\$24.20	\$23.82
MFT	Mackenzie FltgRate E	25,640	\$442,233	44	\$17.23	\$17.23	\$17.26	\$17.23
MG	Magna Int'l Inc.	23,458	\$1,861,578	158	\$79.25	\$79.25	\$79.97	\$78.81
MGA	Mega Uranium Ltd. J	27,000	\$5,720	12	\$0.21	\$0.21	\$0.22	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,000	\$16,730	1	\$16.73	\$16.73	\$16.73	\$16.73
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,651	3	\$15.53	\$15.53	\$15.53	\$15.48
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	400	\$4,652	1	\$11.63	\$11.63	\$11.63	\$11.63
MI.UN	Minto Apart REIT Un	25,075	\$359,052	99	\$14.37	\$14.37	\$14.45	\$14.19
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
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	3,000	\$30,885	2	\$10.28	\$10.28	\$10.31	\$10.28
MINN	Middlefld Innov Div	4,600	\$54,022	2	\$11.75	\$11.75	\$11.75	\$11.73
MINT	Manufte MltDevInt Un	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
MINT.B	Manufte MltDevIntUnh	500	\$13,955	1	\$27.91	\$27.91	\$27.91	\$27.91
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,700	\$146,488	20	\$19.03	\$19.03	\$19.11	\$18.99
MKC	Mackenzie MaxDvrCA E	1,700	\$48,815	8	\$28.69	\$28.69	\$28.75	\$28.64
MKP	MCAN Mortgage Corp.	3,600	\$53,874	11	\$14.90	\$14.90	\$15.07	\$14.90
MKP.RT.A	MCAN Mortgage Rt	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mlt&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	2,199	\$13,247	9	\$6.07	\$6.07	\$6.07	\$5.99
MND	Mandalay Res Corp J	2,900	\$6,352	19	\$2.17	\$2.17	\$2.28	\$2.17
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	200	\$3,464	2	\$17.32	\$17.32	\$17.32	\$17.32
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	600	\$15,420	1	\$25.70	\$25.70	\$25.70	\$25.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	41,000	\$32,840	31	\$0.77	\$0.77	\$0.82	\$0.77
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	199,600	\$187,509	48	\$0.93	\$0.93	\$0.97	\$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	7,200	\$29,720	14	\$4.14	\$4.14	\$4.16	\$4.10
MPVD	Mountain Province J	51,500	\$26,290	7	\$0.50	\$0.50	\$0.52	\$0.50
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	702	\$76,837	6	\$110.07	\$110.07	\$110.07	\$109.09
MRD	Melcor Developments	900	\$9,625	4	\$10.82	\$10.82	\$10.82	\$10.63
MRE	Martinrea Int'l Inc.	20,753	\$245,572	122	\$11.80	\$11.80	\$11.99	\$11.78
MREL	Middlefld RI Est Div	2,000	\$24,758	3	\$12.39	\$12.39	\$12.43	\$12.34
MRG.UN	Morguard NA REIT UN	3,300	\$53,115	20	\$16.07	\$16.07	\$16.19	\$16.06
MRT.UN	Morguard Real Est Un	1,900	\$9,785	1	\$5.15	\$5.15	\$5.15	\$5.15
MRU	Metro Inc.	23,962	\$1,861,597	182	\$77.81	\$77.81	\$77.90	\$77.43
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MSRE.UN	Sustain REEst 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.	15,793	\$232,658	90	\$14.68	\$14.68	\$14.86	\$14.67
MTY	MTY Food Group Inc.	2,009	\$119,069	19	\$59.37	\$59.37	\$59.37	\$59.13
MUB	Mackenzie Uncnstrn E	12,560	\$229,516	21	\$18.26	\$18.26	\$18.33	\$18.18
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	600	\$19,837	3	\$33.08	\$33.08	\$33.08	\$33.05
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	10,800	\$83,206	20	\$7.71	\$7.71	\$7.85	\$7.45
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	800	\$21,275	3	\$26.60	\$26.60	\$26.60	\$26.59
MX	Methanex Corporation	14,889	\$761,462	87	\$50.90	\$50.90	\$51.50	\$50.83
MXG	Maxim Power Corp.	100	\$350	1	\$3.50	\$3.50	\$3.50	\$3.50
MXU	Mackenzie AIWrl NA E	1,700	\$35,411	2	\$20.83	\$20.83	\$20.83	\$20.83
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	80,043	\$7,551,306	535	\$93.98	\$93.98	\$95.19	\$93.90
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,246	3	\$25.41	\$25.41	\$25.41	\$25.41
NA.PR.E	Nat'l Bank Ser 40 Pr	700	\$14,276	3	\$20.39	\$20.39	\$20.42	\$20.39
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,200	\$20,208	6	\$16.84	\$16.84	\$16.84	\$16.84
NALT	NBI Liquid Alternatv	16,018	\$380,690	37	\$23.76	\$23.76	\$23.83	\$23.67
NANO	Nano One Materials J	5,000	\$14,195	7	\$2.84	\$2.84	\$2.84	\$2.82
NB	NioCorp Dev Ltd. J	2,800	\$3,052	2	\$1.10	\$1.10	\$1.10	\$1.08
NBAM	Brookfld AstMgt A WI	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	12,429	\$296,145	62	\$24.08	\$24.08	\$24.54	\$22.92
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	7,030	\$135,211	23	\$19.23	\$19.23	\$19.41	\$19.11
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	6,000	\$1,685	2	\$0.29	\$0.29	\$0.29	\$0.28
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	4,000	\$1,365	3	\$0.34	\$0.34	\$0.35	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	37,098	\$408,813	106	\$10.97	\$10.97	\$11.16	\$10.72
NEXT	NextSource Materl J	22,100	\$67,256	28	\$3.01	\$3.01	\$3.10	\$2.85
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	43,517	\$409,110	131	\$9.29	\$9.29	\$9.70	\$9.26
NG	NovaGold Resources J	17,201	\$140,158	119	\$8.13	\$8.13	\$8.22	\$8.01
NGD	New Gold Inc.	72,700	\$109,562	121	\$1.49	\$1.49	\$1.54	\$1.47
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
NGT	Newmont Corporation	22,438	\$1,443,749	106	\$64.45	\$64.45	\$64.82	\$63.84
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	7,000	\$2,905	1	\$0.42	\$0.42	\$0.42	\$0.42
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	900	\$18,742	3	\$20.84	\$20.84	\$20.84	\$20.81
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NOA	N.A. Construction	16,800	\$299,067	98	\$17.92	\$17.92	\$18.00	\$17.53
NOVB.F	1st TrCboeVesUS EqHg	475	\$15,818	4	\$33.30	\$33.30	\$33.31	\$33.28
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.39	\$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.	57,768	\$2,186,422	318	\$37.92	\$37.92	\$38.20	\$37.21
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	6,808	\$34,397	21	\$4.95	\$4.95	\$5.14	\$4.92
NPRF	NBI ActvCdnPrShr Un	2,500	\$49,701	6	\$19.90	\$19.90	\$19.90	\$19.87
NREA	NBI GblRI AssetIncm	500	\$9,845	1	\$19.69	\$19.69	\$19.69	\$19.69
NSCB	NBI SustainCdnBnd Un	400	\$8,912	1	\$22.28	\$22.28	\$22.28	\$22.28
NSCC	NBI SustainCA CrpBnd	3,000	\$64,310	3	\$21.44	\$21.44	\$21.44	\$21.42
NSCE	NBI SustainCdnEq Un	200	\$6,694	2	\$33.47	\$33.47	\$33.47	\$33.47
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	500	\$4,760	1	\$9.52	\$9.52	\$9.52	\$9.52
NTR	Nutrien Ltd.	90,914	\$9,479,276	713	\$104.06	\$104.06	\$105.25	\$102.96
NUAG	New Pacific Metals J	3,400	\$10,661	14	\$3.16	\$3.16	\$3.16	\$3.12
NUBF	NBI Unconstr FxdIncm	4,100	\$94,746	9	\$23.15	\$23.15	\$23.15	\$23.05
NUMI	Numinus Wellness J	69,000	\$15,310	19	\$0.22	\$0.22	\$0.23	\$0.22
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.	81,250	\$1,017,508	328	\$12.45	\$12.45	\$12.82	\$12.38
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	30,700	\$1,135,768	157	\$37.34	\$37.34	\$37.52	\$36.08
NVO	Novo Resources J	115,182	\$32,856	45	\$0.30	\$0.30	\$0.31	\$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	26,500	\$966,512	114	\$36.40	\$36.40	\$36.97	\$36.17
NWH.UN	NW Healthcare Un	79,658	\$791,634	194	\$9.90	\$9.90	\$10.02	\$9.88
NXE	NexGen Energy Ltd. J	69,500	\$383,441	164	\$5.52	\$5.52	\$5.59	\$5.44
NXF	CI EnergyGiantCovHeg	36,200	\$229,219	21	\$6.30	\$6.30	\$6.37	\$6.28
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	21,896	\$220,086	130	\$10.06	\$10.06	\$10.13	\$9.97
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	\$0.04	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	25,300	\$234,522	84	\$9.24	\$9.24	\$9.47	\$9.11
OGC	OceanaGold Corp.	219,715	\$575,742	354	\$2.57	\$2.57	\$2.67	\$2.53
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	36,000	\$48,517	23	\$1.34	\$1.34	\$1.39	\$1.34
OLA	Orla Mining Ltd. J	19,600	\$99,851	60	\$5.09	\$5.09	\$5.16	\$4.96
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$69.90	\$0.00	\$0.00
ONC	Oncolytics Biotech	18,100	\$42,237	13	\$2.37	\$2.37	\$2.37	\$2.26
ONEB	CI One NA Core+Bond	3,100	\$147,282	6	\$47.57	\$47.57	\$47.57	\$47.46
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	15,802	\$1,021,094	106	\$64.11	\$64.11	\$65.69	\$63.98
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OR	Osisko Gld Royalty	31,972	\$544,513	114	\$17.11	\$17.11	\$17.14	\$16.89
ORA	Aura Minerals Inc. J	13,400	\$105,891	50	\$8.00	\$8.00	\$8.20	\$7.71
ORE	Orezone Gold Corp J	36,200	\$44,227	12	\$1.23	\$1.23	\$1.24	\$1.21
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	25,000	\$2,125	3	\$0.09	\$0.09	\$0.09	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	37,179	\$136,688	84	\$3.70	\$3.70	\$3.74	\$3.60
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	41,613	\$1,576,141	223	\$37.77	\$37.77	\$38.40	\$37.70
OVV	Ovintiv Inc.	26,850	\$1,847,651	147	\$68.27	\$68.27	\$70.02	\$67.64
PAAS	Pan American Silver	23,685	\$545,019	120	\$23.19	\$23.19	\$23.33	\$22.62
PAY	Payfare Inc. J Cl A	200	\$903	2	\$4.54	\$4.54	\$4.54	\$4.49
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,200	\$20,100	2	\$16.74	\$16.74	\$16.77	\$16.74
PBH	Premium Brands Hldgs	6,987	\$582,001	43	\$83.49	\$83.49	\$83.73	\$82.93
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	3,900	\$70,329	18	\$18.09	\$18.09	\$18.10	\$17.90
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,200	\$57,352	6	\$17.91	\$17.91	\$18.00	\$17.90
PD	Precision Drill Corp	5,170	\$523,133	41	\$100.64	\$100.64	\$102.61	\$100.64
PDC	Invesco Cdn Div Un	6,800	\$208,854	26	\$30.68	\$30.68	\$30.84	\$30.66
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	33,161	\$41,803	56	\$1.25	\$1.25	\$1.30	\$1.21
PET	Pet Valu Hldgs J	9,573	\$382,670	34	\$40.29	\$40.29	\$40.34	\$39.52
PEY	Peyto Expl & Dev	53,074	\$724,247	192	\$13.64	\$13.64	\$13.80	\$13.46
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	5,500	\$53,124	7	\$9.66	\$9.66	\$9.67	\$9.64
PFL	Invesco 1-3YrLadFltg	41,000	\$807,059	39	\$19.68	\$19.68	\$19.69	\$19.68
PFLS	PictonMahony LnShAlt	500	\$7,443	2	\$14.89	\$14.89	\$14.89	\$14.88
PFMN	Picton MahoneyMktNeu	6,100	\$80,452	12	\$13.22	\$13.22	\$13.22	\$13.15
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	300	\$2,684	2	\$9.00	\$9.00	\$9.00	\$8.92
PGI.UN	PIMCO Gbl IncmOpp Un	4,700	\$34,512	5	\$7.34	\$7.34	\$7.35	\$7.34
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	15,200	\$117,255	27	\$7.78	\$7.78	\$7.78	\$7.47
PHYS	Sprott PhyGold CA Un	16,600	\$311,614	31	\$18.80	\$18.80	\$18.87	\$18.69
PHYS.U	Sprott Phy Gld Un US	200	\$2,755	2	\$13.81	\$13.81	\$13.81	\$13.74
PIC.A	Premium Income Cl A	1,500	\$10,236	2	\$6.81	\$6.81	\$6.84	\$6.81
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
PIF	Polaris Renew Engy J	19,946	\$291,520	48	\$14.55	\$14.55	\$15.01	\$14.02
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	74,165	\$226,505	162	\$3.09	\$3.09	\$3.16	\$2.98
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	62,576	\$1,748,657	352	\$27.70	\$27.70	\$28.53	\$27.69
PLC	Park Lawn Corp.	21,519	\$549,976	71	\$25.59	\$25.59	\$25.88	\$25.07
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	100	\$2,263	1	\$22.63	\$22.63	\$22.63	\$22.63
PLZ.UN	Plaza Retail REIT Un	4,301	\$18,944	24	\$4.42	\$4.42	\$4.43	\$4.39
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF	PIMCO MthlyIncmETFUn	22,400	\$402,719	27	\$18.02	\$18.02	\$18.02	\$17.92
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	600	\$11,868	1	\$19.78	\$19.78	\$19.78	\$19.78
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PMT	Perpetual Energy Inc	8,750	\$6,988	4	\$0.81	\$0.81	\$0.81	\$0.78
PMZ.UN	Primaris REIT A Un	15,000	\$222,027	76	\$14.73	\$14.73	\$14.93	\$14.73
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	59,400	\$96,610	32	\$1.62	\$1.62	\$1.65	\$1.61
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	29,547	\$819,930	139	\$27.86	\$27.86	\$28.09	\$27.16
POW	Power Corp of Cda SV	45,353	\$1,518,755	247	\$33.31	\$33.31	\$33.80	\$33.30
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$12,294	1	\$20.49	\$20.49	\$20.49	\$20.49
POW.PR.C	Power Corp 5.80% Pr	1,200	\$27,600	2	\$23.01	\$23.01	\$23.01	\$22.99
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,000	\$21,650	2	\$21.65	\$21.65	\$21.65	\$21.65
PPL	Pembina Pipeline	128,001	\$5,997,221	804	\$46.83	\$46.83	\$47.18	\$46.65
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,800	\$43,437	10	\$24.12	\$24.12	\$24.19	\$24.12
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,400	\$24,586	3	\$17.59	\$17.59	\$17.93	\$17.41
PPL.PR.G	Pembina Pipe Sr 7 Pr	700	\$12,075	1	\$17.25	\$17.25	\$17.25	\$17.25
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	800	\$14,316	3	\$18.03	\$18.03	\$18.03	\$17.85
PPL.PR.S	Pembina Pipe Pr 19	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
PPR	Prairie Provident J	13,300	\$1,981	4	\$0.15	\$0.15	\$0.15	\$0.15
PPS	Invesco Cdn Pr Un	3,200	\$41,696	5	\$13.04	\$13.04	\$13.05	\$13.02
PPTA	Perpetua Res Corp. J	1,800	\$5,276	3	\$2.94	\$2.94	\$2.94	\$2.90
PR	Lysander-SlatrPrActv	100	\$816	1	\$8.16	\$8.16	\$8.16	\$8.16
PRA	Purpose DiversRI Ast	700	\$19,493	3	\$27.89	\$27.89	\$27.89	\$27.83
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.	9,581	\$199,607	76	\$20.80	\$20.80	\$21.03	\$20.69
PRN	Profound Medical	3,997	\$27,794	12	\$6.88	\$6.88	\$7.00	\$6.87
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	14,000	\$31,524	21	\$2.27	\$2.27	\$2.30	\$2.24
PRU	Perseus Mining Ord J	9,785	\$20,204	4	\$2.07	\$2.07	\$2.07	\$2.06
PRV.UN	PRO Real Est Tr Un	4,200	\$25,490	17	\$6.05	\$6.05	\$6.10	\$6.05
PSA	Purpose High IntSvgs	41,800	\$2,092,086	73	\$50.05	\$50.05	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	4,500	\$75,732	8	\$16.83	\$16.83	\$16.87	\$16.81
PSD	Pulse Seismic Inc.	2,300	\$4,162	6	\$1.84	\$1.84	\$1.84	\$1.77
PSI	Pason Systems Inc.	10,741	\$169,724	51	\$15.88	\$15.88	\$15.98	\$15.71
PSK	PrairieSky Royalty	79,967	\$1,680,522	281	\$21.08	\$21.08	\$21.26	\$20.70
PSLV	Sprott Phy Sil Cdn	17,800	\$186,718	20	\$10.56	\$10.56	\$10.57	\$10.41
PSLV.U	Sprott Phy Silver US	7,009	\$53,829	3	\$7.68	\$7.68	\$7.68	\$7.68
PSU.U	Purpose US Cash USF	5,135	\$514,007	15	\$100.10	\$100.10	\$100.10	\$100.09
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	11,600	\$82,840	19	\$7.11	\$7.11	\$7.16	\$7.10
PTM	Platinum Grp Metal J	2,600	\$6,432	8	\$2.49	\$2.49	\$2.49	\$2.44
PTO.UN	PIMCO Tact IncmOpp A	3,100	\$22,447	4	\$7.29	\$7.29	\$7.29	\$7.22
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	300	\$9,681	1	\$32.27	\$32.27	\$32.27	\$32.27
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	100	\$2,318	1	\$23.18	\$23.18	\$23.18	\$23.18
PVS.PR.J	Partners ValAA Pr 12	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,200	\$24,222	2	\$20.21	\$20.21	\$20.21	\$20.16
PWF.PR.G	Power Fin 5.90% Pr F	400	\$9,040	2	\$22.60	\$22.60	\$22.60	\$22.60
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$11,374	2	\$18.97	\$18.97	\$18.97	\$18.95
PWF.PR.L	Power Fin 5.10% Pr L	600	\$11,766	1	\$19.61	\$19.61	\$19.61	\$19.61
PWF.PR.O	Power Fin 5.80% Pr O	2,200	\$48,700	4	\$22.16	\$22.16	\$22.16	\$22.10
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,000	\$34,591	4	\$34.57	\$34.57	\$34.64	\$34.57
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	200	\$7,492	1	\$37.46	\$37.46	\$37.46	\$37.46
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	64,787	\$1,184,796	288	\$18.07	\$18.07	\$18.80	\$18.05
PXU.F	InvescoFTSE US CA-Hg	800	\$40,498	3	\$50.71	\$50.71	\$50.71	\$50.46
PYF	Purpose Prem Yld ETF	600	\$10,370	2	\$17.30	\$17.30	\$17.30	\$17.28
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	500	\$523	3	\$1.04	\$1.04	\$1.05	\$1.04
PZA	Pizza Pizza Royalty	7,998	\$108,842	21	\$13.59	\$13.59	\$13.66	\$13.57
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco 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	\$131.73	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	700	\$64,940	4	\$92.86	\$92.86	\$92.86	\$92.65
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	44,444	\$1,267,431	274	\$28.33	\$28.33	\$28.84	\$28.26
QBTC	Bitcoin Fund A CAD	2,400	\$50,643	10	\$21.26	\$21.26	\$21.26	\$20.97
QBTC.U	Bitcoin Fund Cl A US	4,301	\$66,873	13	\$15.43	\$15.43	\$15.64	\$15.41
QBTL	AGFiQ US AntiBetCAHg	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$24,384	2	\$121.85	\$121.85	\$121.99	\$121.85
QCLN	1st TrNsdqCleanGreen	200	\$4,928	1	\$24.64	\$24.64	\$24.64	\$24.64
QCN	Mackenzie Cdn EqtyUn	2,900	\$355,675	28	\$122.49	\$122.49	\$123.01	\$122.37
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$98.76	\$0.00	\$0.00
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	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
QEE	Mackenzie EmrgMktEq	0	\$0	0	\$0.00	\$86.30	\$0.00	\$0.00
QEM	AGFiQ EmrgMkt 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	\$18.20	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	3,900	\$93,463	16	\$24.20	\$24.20	\$24.28	\$23.64
QFOR	Q4 Inc. J	50,100	\$109,715	2	\$2.15	\$2.15	\$2.19	\$2.15
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	600	\$17,143	2	\$28.55	\$28.55	\$28.68	\$28.55
QINF	MackenzieGlb Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
QQC.F	Invesco NASDAQ100 Heg	10,301	\$959,545	55	\$93.27	\$93.27	\$93.64	\$92.87
QQCC	HoriznNASDAQ100Cal E	3,000	\$28,971	5	\$9.66	\$9.66	\$9.66	\$9.61
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQnGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,525	1	\$95.25	\$95.25	\$95.25	\$95.25
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$89.28	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	21,924	\$1,970,178	140	\$89.97	\$89.97	\$90.24	\$89.01
QTRH	Quarterhill Inc.	15,000	\$22,862	23	\$1.52	\$1.52	\$1.55	\$1.52
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	600	\$24,520	3	\$40.72	\$40.72	\$40.94	\$40.72
QUU	Mackenzie USLrgCapEq	1,800	\$274,643	12	\$152.89	\$152.89	\$152.89	\$151.99
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	Middlefid GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.56	\$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	14,900	\$66,715	11	\$4.48	\$4.48	\$4.62	\$4.42
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
RBA	Ritchie Bros Auction	25,459	\$1,923,687	165	\$75.73	\$75.73	\$76.11	\$74.09
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.26	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	600	\$14,205	4	\$23.67	\$23.67	\$23.70	\$23.67
RBO	RBC 1-5Yr LddCrp Bnd	1,000	\$17,749	2	\$17.77	\$17.77	\$17.77	\$17.74
RBOT	Horizons Robotc&Auto	500	\$10,362	2	\$20.74	\$20.74	\$20.74	\$20.72
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	22,000	\$43,002	19	\$1.99	\$1.99	\$2.03	\$1.92
RCD	RBC QuantCdnDiv Lead	600	\$14,441	3	\$24.06	\$24.06	\$24.07	\$24.06
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
RCH	Richelieu Hardware	13,780	\$505,717	58	\$36.35	\$36.35	\$37.15	\$36.34
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	75,614	\$4,721,551	503	\$62.01	\$62.01	\$63.24	\$62.01
REAL	Real Matters Inc.	31,152	\$127,811	90	\$4.06	\$4.06	\$4.19	\$4.05
REAX	The Real Brokerage J	200	\$352	1	\$1.76	\$1.76	\$1.76	\$1.76
REI.UN	RioCan RI Est Tr Un	58,032	\$1,220,116	243	\$20.96	\$20.96	\$21.13	\$20.93
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	600	\$1,052	4	\$1.78	\$1.78	\$1.78	\$1.73
RFP	Resolute Forest Prod	1,300	\$37,358	9	\$28.82	\$28.82	\$28.82	\$28.67
RIB.UN	Ridgewood Cdn Bnd Un	300	\$4,410	3	\$14.70	\$14.70	\$14.70	\$14.70
RID	RBC QuantEAFE Div Un	1,500	\$32,988	6	\$22.00	\$22.00	\$22.01	\$21.99
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	800	\$18,769	2	\$23.47	\$23.47	\$23.47	\$23.40
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 InvGIBInfrasPI	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,200	\$52,562	9	\$16.41	\$16.41	\$16.46	\$16.41
RLB	RBC 1-5Yr LadCdn Bnd	600	\$10,793	2	\$17.98	\$17.98	\$17.99	\$17.98
RNW	TransAlta Renewable	39,116	\$557,287	163	\$14.22	\$14.22	\$14.36	\$14.03
ROOT	Roots Corporation	3,000	\$8,700	1	\$2.90	\$2.90	\$2.90	\$2.90
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	22,700	\$424,672	57	\$18.61	\$18.61	\$18.78	\$18.60
RPI.UN	Richards Pckng Un	900	\$40,828	4	\$45.35	\$45.35	\$46.12	\$44.76
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	3,400	\$63,722	7	\$18.74	\$18.74	\$18.75	\$18.73
RQL	RBC Targt2024CorpBnd	4,600	\$90,851	5	\$19.75	\$19.75	\$19.77	\$19.73
RQN	RBC Targt2025CorpBnd	3,100	\$60,865	8	\$19.63	\$19.63	\$19.65	\$19.61
RQO	RBC Targt26Corp Bond	4,650	\$81,828	9	\$17.62	\$17.62	\$17.62	\$17.58
RQP	RBC Targt27Corp Bond	1,400	\$24,332	3	\$17.38	\$17.38	\$17.38	\$17.38
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,404	\$19,486	17	\$13.85	\$13.85	\$14.00	\$13.81
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,201	\$101,378	47	\$5.91	\$5.91	\$5.92	\$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	500	\$10,245	1	\$20.49	\$20.49	\$20.49	\$20.49
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	5,000	\$247,012	19	\$49.38	\$49.38	\$49.49	\$49.31
RUD.U	RBC QntUS DivLeadUSD	100	\$3,606	1	\$36.06	\$36.06	\$36.06	\$36.06
RUDH	RBC Quant US DivLead	3,700	\$130,004	12	\$35.13	\$35.13	\$35.26	\$35.01
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.	27,271	\$772,406	150	\$28.17	\$28.17	\$28.69	\$28.11
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk HG	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRskUnhg	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	88,995	\$11,732,766	693	\$131.90	\$131.90	\$132.37	\$131.45
RY.PR.H	Royal Bank Pr Ser BB	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
RY.PR.J	Royal Bank Pr Ser BD	1,000	\$18,740	2	\$18.74	\$18.74	\$18.74	\$18.74
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,320	1	\$21.60	\$21.60	\$21.60	\$21.60
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,450	2	\$20.76	\$20.76	\$20.76	\$20.73
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$10,506	1	\$17.51	\$17.51	\$17.51	\$17.51
S	Sherritt Int'l Corp	59,000	\$30,120	15	\$0.51	\$0.51	\$0.52	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	25,810	\$865,433	171	\$33.57	\$33.57	\$33.76	\$33.03
SAU	St. Augustine Gld J	37,000	\$2,225	3	\$0.07	\$0.07	\$0.07	\$0.06
SBB	Sabina Gld & Slvr J	37,000	\$48,011	17	\$1.31	\$1.31	\$1.31	\$1.27
SBC	Brompton Splt Banc A	800	\$9,456	3	\$11.83	\$11.83	\$11.84	\$11.69
SBC.PR.A	Brompton Splt Bnc Pr	200	\$1,928	2	\$9.64	\$9.64	\$9.64	\$9.64
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	7,000	\$115,715	8	\$16.57	\$16.57	\$16.57	\$16.41
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	31,408	\$401,068	109	\$12.76	\$12.76	\$12.93	\$12.58
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDE	Spartan Delta J	22,724	\$329,637	65	\$14.33	\$14.33	\$14.83	\$14.27
SEA	Seabridge Gold Inc J	10,134	\$169,894	36	\$16.90	\$16.90	\$17.03	\$16.69
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	23,448	\$165,356	104	\$7.05	\$7.05	\$7.12	\$6.95
SFC	Sagicor Fin Co	200	\$1,124	1	\$5.62	\$5.62	\$5.62	\$5.62
SFC.WT	Sagicor 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	10,500	\$149,421	42	\$14.44	\$14.44	\$14.59	\$13.63
SGLD	Sabre Gold Mines . J	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
SGNL	Signal Gold Inc. J	15,000	\$5,250	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	\$11.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGR.UN	Slate GroceryREIT Un	45,100	\$711,105	85	\$15.80	\$15.80	\$15.93	\$15.64
SGY	Surge Energy Inc. J	185,994	\$1,628,456	263	\$8.74	\$8.74	\$9.02	\$8.62
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	220,605	\$11,535,947	1,045	\$52.54	\$52.54	\$53.01	\$51.35
SIA	Sienna Senior Living	42,629	\$472,839	106	\$11.05	\$11.05	\$11.19	\$11.01
SID	CI US TrendLeadsr HG	345	\$9,491	2	\$27.51	\$27.51	\$27.51	\$27.51
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
SII	Sprott Inc.	200	\$9,383	2	\$46.70	\$46.70	\$47.13	\$46.70
SIL	SilverCrest Metals J	72,800	\$670,334	169	\$9.23	\$9.23	\$9.36	\$9.00
SIS	Savaria Corp. J	14,542	\$228,274	49	\$15.74	\$15.74	\$15.82	\$15.54
SJ	Stella-Jones Inc.	15,872	\$777,732	115	\$48.98	\$48.98	\$49.47	\$48.62
SJR.B	Shaw Comm Cl B NV	38,855	\$1,433,625	278	\$36.81	\$36.81	\$37.01	\$36.75
SKE	Skeena Resources J	23,600	\$181,068	71	\$7.71	\$7.71	\$7.77	\$7.61
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	48,605	\$3,067,636	348	\$62.98	\$62.98	\$63.59	\$62.84
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$5,461	2	\$18.15	\$18.15	\$18.23	\$18.15
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$7,200	1	\$18.00	\$18.00	\$18.00	\$18.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
SLF.PR.G	Sun Life Fin Sr8R Pr	200	\$2,670	1	\$13.35	\$13.35	\$13.35	\$13.35
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	5,000	\$4,100	1	\$0.82	\$0.82	\$0.82	\$0.82
SLS	Solaris Res Inc. J	44,415	\$278,592	125	\$6.27	\$6.27	\$6.59	\$6.13
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	14,500	\$3,258	5	\$0.22	\$0.22	\$0.23	\$0.22
SMU.UN	Summit Ind REIT Un J	63,000	\$1,421,071	277	\$22.55	\$22.55	\$22.68	\$22.51
SNC	SNC - Lavalin Group	69,145	\$1,713,666	422	\$24.59	\$24.59	\$25.29	\$24.20
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	12,200	\$54,401	12	\$4.45	\$4.45	\$4.50	\$4.42
SOY	SunOpta, Inc.	1,300	\$15,957	4	\$12.29	\$12.29	\$12.29	\$12.24
SPB	Superior Plus Corp.	45,480	\$450,226	129	\$9.83	\$9.83	\$9.96	\$9.82
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	35,337	\$963,408	148	\$27.29	\$27.29	\$27.47	\$26.99
SRV.UN	SIR Royalty Incm Un	300	\$4,935	3	\$16.45	\$16.45	\$16.45	\$16.45
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	41,800	\$302,345	53	\$7.27	\$7.27	\$7.33	\$7.16
SSRM	SSR Mining Inc.	40,887	\$863,549	181	\$21.30	\$21.30	\$21.49	\$20.77
STC	Sangoma Tech Corp.	12,100	\$82,782	10	\$6.98	\$6.98	\$6.98	\$6.72
STCK	Stack Capital Grp J	800	\$4,350	3	\$5.40	\$5.40	\$5.45	\$5.40
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	7,200	\$37,014	20	\$5.08	\$5.08	\$5.19	\$5.03
STGO	Steppe Gold Ltd. J	38,100	\$41,887	23	\$1.10	\$1.10	\$1.12	\$1.09
STLC	Stelco Holdings J	21,546	\$961,061	129	\$44.47	\$44.47	\$45.02	\$44.33
STN	Stantec Inc.	6,551	\$437,562	45	\$66.62	\$66.62	\$67.16	\$66.30
STPL	BMO Gbl Consmr Stpl	100	\$2,464	1	\$24.64	\$24.64	\$24.64	\$24.64
SU	Suncor Energy Inc.	289,577	\$11,839,066	1,486	\$40.67	\$40.67	\$41.49	\$40.51
SVA	Sernova Corp. J	64,500	\$57,560	14	\$0.86	\$0.86	\$0.94	\$0.86
SVB	Silver Bull Res J	13,500	\$2,430	1	\$0.18	\$0.18	\$0.18	\$0.18
SVI	StorageVault Cda	34,046	\$225,947	147	\$6.66	\$6.66	\$6.68	\$6.58
SVM	Silvercorp Metals J	19,400	\$77,790	23	\$4.04	\$4.04	\$4.06	\$3.95
SVR	iShr Sil Bul Hdgd Un	1,300	\$14,641	4	\$11.31	\$11.31	\$11.31	\$11.25
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,378	1	\$11.89	\$11.89	\$11.89	\$11.89
SW	Sierra Wireless	4,600	\$181,985	31	\$39.64	\$39.64	\$39.81	\$39.45
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,800	\$30,237	9	\$5.18	\$5.18	\$5.25	\$5.18
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
SYZ	Sylogist Ltd.	7,150	\$39,986	15	\$5.58	\$5.58	\$5.66	\$5.55
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
T	TELUS Corporation	168,294	\$4,811,485	785	\$28.53	\$28.53	\$28.71	\$28.46
TA	TransAlta Corp.	28,081	\$357,105	160	\$12.67	\$12.67	\$12.80	\$12.59
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$11,241	5	\$18.70	\$18.70	\$18.77	\$18.66
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	7,455	\$306,810	48	\$41.48	\$41.48	\$41.48	\$40.93
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,700	\$194,004	57	\$16.46	\$16.46	\$16.78	\$16.42
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TCN	Tricon Residential	23,996	\$267,068	90	\$11.10	\$11.10	\$11.25	\$11.08
TCS	Tecsys Inc. J	1,500	\$42,026	9	\$28.00	\$28.00	\$28.30	\$27.61
TCSB	TD SlctST CorpBndLad	1,500	\$21,668	4	\$14.44	\$14.44	\$14.45	\$14.42
TCW	Trican Well Service	59,500	\$223,772	176	\$3.71	\$3.71	\$3.87	\$3.70
TD	T.D. Bank	145,166	\$13,001,802	933	\$89.24	\$89.24	\$90.37	\$89.19
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	2,300	\$40,099	20	\$17.46	\$17.46	\$17.46	\$17.41
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$17,550	1	\$17.55	\$17.55	\$17.55	\$17.55
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$1,928	1	\$19.28	\$19.28	\$19.28	\$19.28
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$17,435	2	\$24.80	\$24.80	\$24.95	\$24.80
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	800	\$19,032	6	\$23.79	\$23.79	\$23.79	\$23.79
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	4,500	\$60,471	6	\$13.43	\$13.43	\$13.46	\$13.37
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 TechLeadsCA	2,408	\$52,782	6	\$21.91	\$21.91	\$21.94	\$21.90
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,600	\$32,816	8	\$7.14	\$7.14	\$7.16	\$7.12
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	93,330	\$4,627,682	569	\$49.56	\$49.56	\$50.07	\$49.04
TERM	Manulife SmrtST Bond	35,000	\$318,157	34	\$9.09	\$9.09	\$9.12	\$9.08
TF	Timbercreek Fin Corp	18,700	\$141,284	20	\$7.56	\$7.56	\$7.63	\$7.52
TFII	TFI International	19,284	\$2,689,508	173	\$138.95	\$138.95	\$140.88	\$138.81
TFPM	Triple Flag Precious	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
TGED	TD ActvGlbEnhncDivCA	6,800	\$119,748	7	\$17.61	\$17.61	\$17.62	\$17.56
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.	900	\$2,018	8	\$2.24	\$2.24	\$2.39	\$2.15
TGRE	TD Actv Gbl RIEst Eq	300	\$4,185	1	\$13.95	\$13.95	\$13.95	\$13.95
TH	Theratechnologies	35,400	\$49,582	31	\$1.45	\$1.45	\$1.49	\$1.32
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
THNC	Thinkific Labs J SV	100	\$159	1	\$1.59	\$1.59	\$1.59	\$1.59
THU	TD US Eq CAD Heg Un	200	\$5,306	1	\$26.53	\$26.53	\$26.53	\$26.53
TI	Titan Mining Corp J	7,000	\$3,290	1	\$0.47	\$0.47	\$0.47	\$0.47
TIH	Toromont Industries	7,259	\$747,469	57	\$102.78	\$102.78	\$103.67	\$102.44
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TINF	TD ActvGlbInfrasEqUn	2,700	\$48,716	9	\$18.02	\$18.02	\$18.13	\$18.02
TIXT	TELUS Int'l (Cda) SV	8,948	\$237,778	65	\$26.51	\$26.51	\$26.74	\$26.29
TKO	Taseko Mines Ltd.	37,101	\$66,683	109	\$1.77	\$1.77	\$1.83	\$1.77
TLF	Brompton TechLdr CAD	2,300	\$37,195	5	\$16.18	\$16.18	\$16.21	\$16.11
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	8,000	\$4,480	2	\$0.56	\$0.56	\$0.56	\$0.56
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	7,043	\$3,112	6	\$0.44	\$0.44	\$0.45	\$0.44
TLRY	Tilray Brands J Cl 2	87,800	\$460,296	66	\$5.11	\$5.11	\$5.53	\$5.01
TLV	InvescoCompVltlty Un	200	\$5,850	1	\$29.25	\$29.25	\$29.25	\$29.25
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	54,000	\$52,005	16	\$0.93	\$0.93	\$1.00	\$0.89
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	118,000	\$37,600	12	\$0.32	\$0.32	\$0.33	\$0.31
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	3,500	\$2,675	2	\$0.76	\$0.76	\$0.79	\$0.76
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	31,400	\$184,939	48	\$5.87	\$5.87	\$5.92	\$5.87
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TOCA	TD One-Click Aggres	200	\$3,410	2	\$17.05	\$17.05	\$17.05	\$17.05
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	5,700	\$49,150	12	\$8.64	\$8.64	\$8.74	\$8.58
TOU	Tourmaline Oil Corp.	145,016	\$10,768,574	1,032	\$74.08	\$74.08	\$75.00	\$73.57
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,179	\$272,153	44	\$32.55	\$32.55	\$33.74	\$32.52
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,400	\$44,689	8	\$18.67	\$18.67	\$18.67	\$18.57
TPRF	TD Active Pref ShrUn	11,100	\$102,990	10	\$9.28	\$9.28	\$9.32	\$9.25
TPU	TD US Equity Indx Un	1,700	\$51,057	5	\$30.13	\$30.13	\$30.13	\$29.92
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.	34,021	\$754,153	161	\$22.18	\$22.18	\$22.46	\$21.91
TQCD	TD Q Cdn Div ETF Un	2,000	\$30,240	2	\$15.10	\$15.10	\$15.14	\$15.10
TQGD	TD Q Gbl Div ETF Un	1,700	\$26,731	3	\$15.79	\$15.79	\$15.79	\$15.71
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	43,026	\$6,761,402	374	\$157.05	\$157.05	\$157.86	\$155.63
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TRL	Trilogy Intl PartnJ	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRP	TC Energy Corp	96,350	\$5,599,154	548	\$58.05	\$58.05	\$58.50	\$57.86
TRP.PR.A	TC Energy Corp Pr 1	300	\$4,269	3	\$14.23	\$14.23	\$14.23	\$14.23
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	201	\$2,412	2	\$12.00	\$12.00	\$12.00	\$12.00
TRP.PR.D	TC Energy Corp Pr 7	2,100	\$33,161	10	\$15.75	\$15.75	\$15.81	\$15.75
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,067	2	\$15.37	\$15.37	\$15.37	\$15.30
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	84	\$1,404	1	\$0.00	\$16.95	\$0.00	\$0.00
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	25,696	\$1,092,836	171	\$42.49	\$42.49	\$42.60	\$42.42
TRVL	Harvest Travl&LeisUn	1,600	\$29,744	6	\$18.59	\$18.59	\$18.63	\$18.51
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,073	\$23,315	9	\$3.26	\$3.26	\$3.31	\$3.26
TSAT	Telesat Corp A & B	200	\$2,108	2	\$10.53	\$10.53	\$10.55	\$10.53
TSK	Talisker Res Ltd J	16,500	\$2,228	2	\$0.14	\$0.14	\$0.14	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	14,610	\$653,209	79	\$44.75	\$44.75	\$45.03	\$44.20
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	700	\$16,128	4	\$23.04	\$23.04	\$23.04	\$23.04
TUED	TD ActvUS EnhanDivCA	300	\$5,511	3	\$18.35	\$18.35	\$18.38	\$18.35
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$26,124	2	\$130.50	\$130.50	\$130.74	\$130.50
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	276,209	\$1,294,971	289	\$4.64	\$4.64	\$4.79	\$4.62
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	65,100	\$68,192	57	\$1.06	\$1.06	\$1.07	\$1.02
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	32,183	\$443,370	45	\$13.79	\$13.79	\$13.85	\$13.68
TXF.B	CI TechGiaCovCalUnHg	6,400	\$107,893	8	\$16.87	\$16.87	\$16.87	\$16.84
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
TXG	Torex Gold Res J	34,918	\$481,651	222	\$13.86	\$13.86	\$14.05	\$13.48
TXP	Touchstone Expl Inc.	83,500	\$74,755	49	\$0.90	\$0.90	\$0.93	\$0.83
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	1,300	\$13,830	2	\$10.63	\$10.63	\$10.64	\$10.63
U.UN	Sprott PhysUraniumUn	66,865	\$965,702	226	\$14.48	\$14.48	\$14.56	\$14.30
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	4,800	\$59,239	7	\$12.34	\$12.34	\$12.37	\$12.32
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	300	\$9,635	3	\$32.11	\$32.11	\$32.12	\$32.11
ULV.F	Invesco500LowVolCAHg	800	\$37,863	4	\$47.34	\$47.34	\$47.42	\$47.29
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	100	\$9,717	1	\$97.17	\$97.17	\$97.17	\$97.17
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	5,555	\$246,414	35	\$44.18	\$44.18	\$44.87	\$44.11
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	23,500	\$36,357	25	\$1.56	\$1.56	\$1.57	\$1.53
USA	Americas Gold Slvr J	22,000	\$15,340	5	\$0.70	\$0.70	\$0.70	\$0.68
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	600	\$10,132	3	\$16.89	\$16.89	\$16.91	\$16.79
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	200	\$6,672	1	\$33.36	\$33.36	\$33.36	\$33.36
VAB	Vanguard Cdn Agr Bnd	37,643	\$868,554	71	\$23.10	\$23.10	\$23.16	\$22.99
VALT	CI GoldBullionC\$ Heg	400	\$9,012	2	\$22.59	\$22.59	\$22.59	\$22.51
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,650	\$212,448	13	\$27.78	\$27.78	\$27.79	\$27.75
VBNK	VersaBank J	100	\$927	1	\$9.27	\$9.27	\$9.27	\$9.27
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,421	\$102,312	11	\$23.14	\$23.14	\$23.16	\$23.09
VCE	Vanguard FTSE Cdaldx	7,300	\$321,854	29	\$44.02	\$44.02	\$44.18	\$44.02
VCIP	Vanguard Consvr Incm	12,100	\$300,874	13	\$24.89	\$24.89	\$24.89	\$24.83
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,541	\$956,001	63	\$40.53	\$40.53	\$40.76	\$40.51
VCNS	Vanguard ConservPort	3,200	\$83,723	9	\$26.18	\$26.18	\$26.18	\$26.14
VDU	Vangrd FTSE Dev exUS	1,500	\$55,037	5	\$36.72	\$36.72	\$36.72	\$36.66
VDY	Vanguard FTSE DivYld	18,333	\$775,477	56	\$42.24	\$42.24	\$42.51	\$42.22
VE	Vanguard FTSE Dev EU	3,001	\$89,364	11	\$29.80	\$29.80	\$29.83	\$29.68
VEE	Vanguard FTSEEmrgMkt	7,500	\$246,470	11	\$32.88	\$32.88	\$32.91	\$32.77
VEF	Vangrd Dev US CA-heg	4,702	\$216,759	9	\$46.11	\$46.11	\$46.23	\$46.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEQT	Vanguard AllEqPortfl	24,641	\$828,724	65	\$33.61	\$33.61	\$33.71	\$33.49
VET	Vermilion Energy Inc	115,319	\$2,777,893	476	\$23.78	\$23.78	\$24.55	\$23.72
VFV	Vanguard S&P500 Indx	43,271	\$4,124,920	202	\$95.49	\$95.49	\$95.83	\$94.85
VGCX	Victoria Gld Corp J	13,439	\$101,629	43	\$7.56	\$7.56	\$7.65	\$7.48
VGG	Vanguard US DivAppr	6,600	\$473,876	25	\$71.95	\$71.95	\$72.04	\$71.68
VGH	Vanguard USDivCad-hg	3,296	\$169,260	15	\$51.33	\$51.33	\$51.42	\$51.26
VGRO	Vanguard GroETF Port	33,516	\$983,378	44	\$29.35	\$29.35	\$29.39	\$29.21
VGW	Vanguard CdnGvt Bond	4,400	\$100,524	7	\$22.85	\$22.85	\$22.85	\$22.81
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	3,700	\$118,194	9	\$31.92	\$31.92	\$32.00	\$31.91
VIDY	VanguardFTSE NADivYI	3,400	\$87,671	10	\$25.79	\$25.79	\$25.80	\$25.73
VIU	Vanguard exNA Idx Un	13,191	\$381,807	36	\$28.98	\$28.98	\$29.02	\$28.84
VIVO	VIVO Cannabis Inc. J	79,000	\$3,160	7	\$0.04	\$0.04	\$0.04	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	3,700	\$83,508	7	\$22.59	\$22.59	\$22.64	\$22.38
VLE	Valeura Energy Inc J	417,107	\$715,336	291	\$1.55	\$1.55	\$1.85	\$1.52
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	11,234	\$13,397	22	\$1.20	\$1.20	\$1.21	\$1.17
VMD	Viemed Healthcare	13,500	\$128,578	29	\$9.68	\$9.68	\$9.68	\$9.47
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	200	\$8,972	1	\$44.86	\$44.86	\$44.86	\$44.86
VNP	5N Plus Inc.	26,000	\$77,101	30	\$3.02	\$3.02	\$3.05	\$2.90
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,348	\$98,435	21	\$29.41	\$29.41	\$29.46	\$29.31
VRIF	Vanguard Retire Incm	1,400	\$32,897	5	\$23.54	\$23.54	\$23.54	\$23.48
VSB	Vanguard Cdn S-T Bnd	40,700	\$913,452	48	\$22.44	\$22.44	\$22.48	\$22.42
VSC	Vanguard S-T CrpBond	45,850	\$1,043,421	67	\$22.76	\$22.76	\$22.79	\$22.73
VSP	Vanguard S&P500 C-Hg	19,150	\$1,247,941	71	\$65.14	\$65.14	\$65.47	\$64.96
VUN	Vanguard US MktldxUn	15,535	\$1,131,982	64	\$73.00	\$73.00	\$73.26	\$72.48
VUS	Vanguard US TotMktUn	4,700	\$334,296	21	\$71.13	\$71.13	\$71.46	\$70.98
VVL	Vanguard GlbValFactr	600	\$24,751	2	\$41.16	\$41.16	\$41.27	\$41.16
VVO	Vanguard GlbMinVollt	500	\$16,490	1	\$32.98	\$32.98	\$32.98	\$32.98
VXC	Vanguard FTSEGlobeCA	1,100	\$50,355	4	\$45.83	\$45.83	\$45.85	\$45.71
VXM	CI Mornstr IntlValHG	200	\$4,864	2	\$24.32	\$24.32	\$24.32	\$24.32
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	1,000	\$3,120	1	\$3.12	\$3.12	\$3.12	\$3.12
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	18,753	\$3,613,613	158	\$191.63	\$191.63	\$194.47	\$191.23
WCP	Whitecap Resources J	239,784	\$2,356,123	1,025	\$9.70	\$9.70	\$10.16	\$9.69
WDO	Wesdome Gold Mines	135,397	\$1,148,862	336	\$8.40	\$8.40	\$8.67	\$8.24
WEED	Canopy Grwth Corp J	489,515	\$2,253,126	551	\$4.41	\$4.41	\$4.88	\$4.37
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	48,200	\$54,563	80	\$1.12	\$1.12	\$1.14	\$1.12
WELL	WELL Health Tech J	69,000	\$200,536	88	\$2.88	\$2.88	\$2.96	\$2.86
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	17,889	\$1,852,001	144	\$102.79	\$102.79	\$105.08	\$102.66
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	2,442	\$6,804	8	\$2.74	\$2.74	\$2.87	\$2.71
WJX	Wajax Corporation	2,000	\$39,491	12	\$19.66	\$19.66	\$19.87	\$19.66
WLLW	Willow BioSci Inc. J	31,000	\$3,565	2	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	83,500	\$18,468	22	\$0.22	\$0.22	\$0.23	\$0.22
WN	Weston George	22,348	\$3,846,418	196	\$171.87	\$171.87	\$172.68	\$171.14
WN.PR.A	Weston George 1 Pr	1,200	\$27,714	2	\$23.28	\$23.28	\$23.28	\$22.91
WN.PR.C	Weston George III Pr	700	\$14,153	2	\$20.23	\$20.23	\$20.23	\$20.15
WN.PR.D	Weston George IV Pr	800	\$16,247	3	\$20.30	\$20.30	\$20.31	\$20.30
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
WNDR	WonderFi Tech J	41,000	\$6,515	5	\$0.16	\$0.16	\$0.17	\$0.16
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 LeadshpUn	200	\$5,423	2	\$27.15	\$27.15	\$27.15	\$27.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	2,713	\$114,393	14	\$42.14	\$42.14	\$42.41	\$42.05
WPM	Wheaton Precious Mtl	45,815	\$2,469,706	291	\$53.83	\$53.83	\$54.28	\$53.49
WPRT	Westport Fuel Sys	8,900	\$11,202	6	\$1.27	\$1.27	\$1.27	\$1.24
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	20,972	\$48,311	30	\$2.32	\$2.32	\$2.32	\$2.27
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	16,974	\$2,746,645	140	\$161.34	\$161.34	\$163.84	\$160.87
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
WSRI	WealthsimpINA Social	800	\$27,320	2	\$34.15	\$34.15	\$34.15	\$34.15
WTE	Westshore Terminals	10,993	\$251,686	48	\$22.89	\$22.89	\$23.03	\$22.65
WXM	Cl MornstrCA MomntUn	6,200	\$152,396	19	\$24.53	\$24.53	\$24.63	\$24.50
X	TMX Group Limited	6,358	\$882,737	55	\$138.59	\$138.59	\$139.53	\$137.63
XAGG	iShr US AggreBnd CAD	300	\$11,130	1	\$37.10	\$37.10	\$37.10	\$37.10
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
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	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
XBB	iShr Cdn Univers Bnd	58,237	\$1,645,807	125	\$28.31	\$28.31	\$28.35	\$28.13
XBM	iShr SP/TSXGblBseMtl	7,800	\$155,903	22	\$19.96	\$19.96	\$20.16	\$19.94
XCB	iShr CoreCA CorpBond	51,724	\$1,003,392	111	\$19.42	\$19.42	\$19.44	\$19.35
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	100	\$4,207	1	\$42.07	\$42.07	\$42.07	\$42.07
XCG	iShares Cdn Growth	1,100	\$46,670	4	\$42.37	\$42.37	\$42.44	\$42.37
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 CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	800	\$14,197	6	\$17.76	\$17.76	\$17.84	\$17.72
XCSR	iShareESG AdvMSCI CA	2,900	\$165,803	11	\$57.13	\$57.13	\$57.26	\$57.13
XCV	iShares Cdn Value Un	500	\$16,312	2	\$32.62	\$32.62	\$32.64	\$32.62
XDG	iShr CorMSCI GblDiv	2,200	\$51,379	5	\$23.37	\$23.37	\$23.38	\$23.33
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	900	\$21,255	3	\$23.65	\$23.65	\$23.65	\$23.60
XDIV	iShare CorMSCICdnDiv	13,900	\$337,868	24	\$24.29	\$24.29	\$24.39	\$24.28
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,400	\$65,748	3	\$47.01	\$47.01	\$47.01	\$46.93
XDU	iShr CoreMSCI USQuDv	1,500	\$40,512	5	\$27.04	\$27.04	\$27.04	\$26.96
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$9,958	3	\$24.92	\$24.92	\$24.92	\$24.87
XDV	iShares Cdn Slct Div	21,724	\$596,543	51	\$27.40	\$27.40	\$27.57	\$27.40
XEB	iShr JP USD Emrg Mkt	2,500	\$38,791	4	\$15.51	\$15.51	\$15.52	\$15.46
XEC	iShr Core EmrgMktIMI	978	\$24,458	4	\$25.06	\$25.06	\$25.06	\$24.98
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,300	\$549,644	45	\$31.81	\$31.81	\$31.89	\$31.66
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	161,231	\$2,506,694	260	\$15.45	\$15.45	\$15.73	\$15.33
XEH	iShr MSCI EU IMI CAD	1,600	\$44,613	4	\$27.91	\$27.91	\$27.91	\$27.85
XEI	iShr S&P/TSX HiDivUn	12,269	\$307,827	29	\$25.02	\$25.02	\$25.16	\$25.01
XEM	iShare MSCI EmergMkt	500	\$14,665	1	\$29.33	\$29.33	\$29.33	\$29.33
XEN	iShare Jantzi Social	1,800	\$54,628	3	\$30.33	\$30.33	\$30.36	\$30.33
XEQT	iShrs CoreEqPortf Un	9,900	\$246,604	28	\$24.90	\$24.90	\$24.97	\$24.85
XESG	iShr ESG AwrMSCI CA	2,700	\$65,926	9	\$24.42	\$24.42	\$24.43	\$24.39
XEU	iShr MSCI EU IMI Idx	2,400	\$60,772	7	\$25.33	\$25.33	\$25.36	\$25.24
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	170	\$4,442	2	\$26.13	\$26.13	\$26.13	\$26.13
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,800	\$99,000	16	\$26.05	\$26.05	\$26.13	\$26.02
XFI	iShr MSCIMultfacEAFE	60	\$1,301	1	\$0.00	\$20.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFN	iShares S&P/TSX Fins	8,350	\$383,050	23	\$45.79	\$45.79	\$46.01	\$45.79
XFR	iShares Fltg Rate Un	25,000	\$501,395	34	\$20.05	\$20.05	\$20.06	\$20.05
XFS	iShr MSCI MultiFtrUSA	600	\$21,161	3	\$35.26	\$35.26	\$35.31	\$35.26
XFS.U	iShr MSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	28,100	\$551,270	38	\$19.63	\$19.63	\$19.68	\$19.54
XGD	iShares S&P/TSX Gold	36,900	\$658,965	55	\$17.82	\$17.82	\$17.96	\$17.70
XGI	iShr SP Gbl Indstrl	400	\$16,086	2	\$40.24	\$40.24	\$40.24	\$40.19
XGRO	iShares Core Grow Un	14,700	\$347,559	22	\$23.65	\$23.65	\$23.66	\$23.62
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,400	\$63,756	6	\$18.73	\$18.73	\$18.76	\$18.73
XHC	iShare Gbl Hlthcare	819	\$55,918	5	\$68.37	\$68.37	\$68.37	\$68.22
XHD	iShare US HighDiv Eq	1,200	\$37,874	6	\$31.57	\$31.57	\$31.59	\$31.52
XHU	iShr US HiDiv EqtyUn	2,800	\$81,926	9	\$29.26	\$29.26	\$29.29	\$29.21
XHY	iShares US HIYld Bnd	3,900	\$62,458	8	\$16.03	\$16.03	\$16.04	\$15.97
XIC	iShr CoreSP/TSX Comp	43,100	\$1,377,266	88	\$31.89	\$31.89	\$32.09	\$31.89
XID	iShares India Idx Un	2,000	\$93,499	6	\$46.77	\$46.77	\$46.77	\$46.72
XIG	iShare US IG CorpBnd	1,400	\$28,804	3	\$20.63	\$20.63	\$20.63	\$20.53
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,600	\$163,947	20	\$29.27	\$29.27	\$29.35	\$29.21
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,450	\$286,737	26	\$33.86	\$33.86	\$34.19	\$33.80
XIU	iShares S&P/TSX60 Un	177,439	\$5,427,310	459	\$30.54	\$30.54	\$30.72	\$30.51
XLB	iShr CoreCdnLT BndUn	21,700	\$448,638	49	\$20.68	\$20.68	\$20.76	\$20.46
XLY	Auxly Cannabis Grp J	185,000	\$4,420	48	\$0.02	\$0.02	\$0.03	\$0.02
XMA	iShare S&P/TSX Matr	400	\$7,496	3	\$18.71	\$18.71	\$18.76	\$18.71
XMC	iShr S&P US MidCapUn	1,800	\$46,659	6	\$25.98	\$25.98	\$25.98	\$25.90
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,600	\$77,162	9	\$29.68	\$29.68	\$29.77	\$29.64
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	500	\$11,364	4	\$22.73	\$22.73	\$22.79	\$22.70
XMI	iShare MSCIMinVIEAFE	100	\$3,332	1	\$33.32	\$33.32	\$33.32	\$33.32
XML	iShr MinVolEAFE CA-H	200	\$4,582	1	\$22.91	\$22.91	\$22.91	\$22.91
XMM	iShr MinVol EmrgMkt	700	\$18,478	3	\$26.41	\$26.41	\$26.41	\$26.37
XMS	iShr MSCIMinVIUS C-H	100	\$3,141	1	\$31.41	\$31.41	\$31.41	\$31.41
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,300	\$88,348	9	\$67.95	\$67.95	\$68.01	\$67.76
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$74,717	9	\$37.40	\$37.40	\$37.40	\$37.31
XMW	iShr MSCI MinVolGbl	100	\$4,699	1	\$46.99	\$46.99	\$46.99	\$46.99
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	10,800	\$154,234	17	\$14.25	\$14.25	\$14.31	\$14.25
XQB	iShare HighCdnBnd Un	22,800	\$429,544	23	\$18.88	\$18.88	\$18.88	\$18.79
XQLT	iShrMSCI USA QualFtr	600	\$15,684	2	\$26.14	\$26.14	\$26.14	\$26.14
XQQ	iShare NASDAQ 100 Un	33,313	\$2,958,965	119	\$88.75	\$88.75	\$89.37	\$88.30
XRb	iShare Cdn RIRet Bnd	20,600	\$496,762	44	\$24.20	\$24.20	\$24.33	\$23.88
XRE	iShares S&P/TSX REIT	27,530	\$468,904	50	\$17.01	\$17.01	\$17.10	\$16.98
XSAB	iShrESG AwreCA AgBnd	700	\$12,719	1	\$18.17	\$18.17	\$18.17	\$18.17
XSB	iShre Cdn Sh Trm Bnd	36,128	\$934,275	57	\$25.86	\$25.86	\$25.91	\$25.82
XSC	iShr Conserv ShStgyFxd	1,100	\$19,379	2	\$17.61	\$17.61	\$17.62	\$17.61
XSE	iShr Conserv Stgy Incm	4,000	\$71,962	8	\$18.03	\$18.03	\$18.04	\$17.95
XSEA	iShrESG AwrMSCI EAFE	2,500	\$53,993	5	\$21.62	\$21.62	\$21.62	\$21.58
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	12,100	\$217,516	22	\$18.00	\$18.00	\$18.01	\$17.96
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	1,400	\$23,316	4	\$16.67	\$16.67	\$16.67	\$16.65
XSMC	iShr S&P US SmlCapUn	200	\$5,390	1	\$26.95	\$26.95	\$26.95	\$26.95
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
XSP	iShares Core S&P 500	44,700	\$1,876,947	99	\$41.93	\$41.93	\$42.20	\$41.86
XSQ	iShares ST CdnBnd Un	2,224	\$40,902	11	\$18.40	\$18.40	\$18.40	\$18.36
XST	iShares Consumr Stpl	3,400	\$290,708	27	\$85.69	\$85.69	\$85.81	\$85.18
XSTB	iShrESG AwreCA STBnd	1,400	\$26,471	5	\$18.91	\$18.91	\$18.91	\$18.90
XSTH	iShr0-5YrTipsBndCA-H	700	\$25,706	2	\$36.74	\$36.74	\$36.74	\$36.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP	iShr 0-5YrTipsBndCAD	300	\$12,074	3	\$40.28	\$40.28	\$40.28	\$40.19
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	27,200	\$975,269	61	\$35.77	\$35.77	\$36.10	\$35.74
XSUS	iShrESG Awr MSCI USA	800	\$22,990	2	\$28.75	\$28.75	\$28.75	\$28.73
XTC	Exco Technologies	2,800	\$21,489	3	\$7.68	\$7.68	\$7.71	\$7.65
XTD	TDb Split Cl A	100	\$459	1	\$4.59	\$4.59	\$4.59	\$4.59
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	15,900	\$168,411	15	\$10.60	\$10.60	\$10.60	\$10.58
XTRA	Xtract One Tech J	7,500	\$4,350	1	\$0.58	\$0.58	\$0.58	\$0.58
XUH	iShre CoreS&P US Mkt	700	\$23,464	4	\$33.58	\$33.58	\$33.58	\$33.46
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,515	\$768,236	32	\$66.97	\$66.97	\$67.09	\$66.52
XUS.U	iShr CoreS&P500IdxUS	5,100	\$253,554	19	\$49.71	\$49.71	\$49.93	\$49.59
XUSR	iShr ESG AdvMSCI USA	4,400	\$241,395	17	\$54.99	\$54.99	\$54.99	\$54.62
XUT	iShares S&P/TSX Util	14,432	\$403,028	34	\$27.96	\$27.96	\$28.06	\$27.80
XUU	iShr CorS&P US MktUn	10,326	\$414,495	47	\$40.15	\$40.15	\$40.33	\$39.91
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	5,100	\$337,500	26	\$66.23	\$66.23	\$66.42	\$66.03
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$2,884	1	\$14.42	\$14.42	\$14.42	\$14.42
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.	25,200	\$68,284	21	\$2.72	\$2.72	\$2.79	\$2.69
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	53,880	\$412,597	149	\$7.68	\$7.68	\$7.72	\$7.57
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	49,988	\$697,298	56	\$13.95	\$13.95	\$13.99	\$13.89
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,500	\$50,370	1	\$33.58	\$33.58	\$33.58	\$33.58
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	\$27.48	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	6,500	\$190,738	36	\$29.39	\$29.39	\$29.57	\$29.09
ZCB	BMO Corp Bond Idx Un	500	\$22,840	1	\$45.68	\$45.68	\$45.68	\$45.68
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	600	\$8,924	2	\$14.87	\$14.87	\$14.88	\$14.87
ZCLN	BMO Clean Engy CA Un	6,930	\$148,962	13	\$21.55	\$21.55	\$21.64	\$21.42
ZCM	BMO Mid Crp Bond ETF	49,970	\$745,322	53	\$14.92	\$14.92	\$14.94	\$14.86
ZCN	BMO S&P/TSX ComplIdx	27,474	\$740,596	65	\$26.89	\$26.89	\$27.05	\$26.88
ZCON	BMO Conservative Un	400	\$12,552	1	\$31.38	\$31.38	\$31.38	\$31.38
ZCPB	BMO Core+Bond ETF Sr	906	\$25,012	3	\$27.66	\$27.66	\$27.66	\$27.50
ZCS	BMO Shrt Crp Bnd ETF	58,911	\$772,341	57	\$13.13	\$13.13	\$13.13	\$13.10
ZCS.L	BMO Sh Corp BndAccum	900	\$19,404	2	\$21.56	\$21.56	\$21.56	\$21.56
ZDB	BMO Discount Bnd Un	26,300	\$389,231	18	\$14.84	\$14.84	\$14.87	\$14.76
ZDH	BMO Intl DivHg-CA Un	2,500	\$56,140	6	\$22.44	\$22.44	\$22.47	\$22.44
ZDI	BMO Int'l Div CAD Un	4,200	\$84,509	9	\$20.14	\$20.14	\$20.15	\$20.09
ZDJ	BMO DJ IndAv Heg ETF	5,700	\$304,019	23	\$53.17	\$53.17	\$53.48	\$53.12
ZDM	BMO MSCI EAFE HegCAD	38,204	\$926,669	294	\$24.25	\$24.25	\$24.28	\$24.17
ZDV	BMO Cdn Dividend Un	19,012	\$372,510	35	\$19.57	\$19.57	\$19.66	\$19.57
ZDY	BMO USDiv ETF CAD Un	2,400	\$90,022	12	\$37.61	\$37.61	\$37.65	\$37.39
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	24,200	\$468,054	38	\$19.37	\$19.37	\$19.39	\$19.28
ZEB	BMO EqI Wgt Bank ETF	104,310	\$3,642,200	184	\$34.85	\$34.85	\$35.11	\$34.81
ZEF	BMO Em Mkt Bond HED	1,708	\$20,339	3	\$11.92	\$11.92	\$11.92	\$11.90
ZEM	BMO MSCI EmrgMkts Un	5,900	\$113,520	11	\$19.24	\$19.24	\$19.30	\$19.18
ZEO	BMO Eq WghtOil & Gas	1,772	\$113,497	8	\$63.90	\$63.90	\$64.26	\$63.70
ZEQ	BMO MSCI EU HiQtyUn	1,100	\$29,832	4	\$27.08	\$27.08	\$27.14	\$27.07
ZEQT	BMO All-Eqty CAD Un	1,400	\$53,522	1	\$38.23	\$38.23	\$38.23	\$38.23
ZESG	BMO BalanceESG CA Un	300	\$9,264	1	\$30.88	\$30.88	\$30.88	\$30.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.78	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	1,300	\$17,831	4	\$13.67	\$13.67	\$13.73	\$13.67
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	40,354	\$588,694	61	\$14.60	\$14.60	\$14.70	\$14.42
ZFM	BMO Mid Fed Bnd Indx	33,385	\$493,630	57	\$14.80	\$14.80	\$14.85	\$14.74
ZFN	BMO SIA NA Eq ETF Un	1,100	\$43,831	4	\$39.84	\$39.84	\$39.87	\$39.84
ZFS	BMO Shrt Fed Bnd ETF	22,100	\$295,363	21	\$13.38	\$13.38	\$13.38	\$13.35
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$37,108	3	\$46.46	\$46.46	\$46.46	\$46.34
ZGD	BMO EqWght Glb Gold	700	\$48,327	6	\$69.36	\$69.36	\$69.36	\$68.21
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,532	\$69,239	7	\$45.11	\$45.11	\$45.35	\$45.09
ZGQ	BMO MSCI AllCntryWrl	400	\$17,948	1	\$44.87	\$44.87	\$44.87	\$44.87
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,577	1	\$35.77	\$35.77	\$35.77	\$35.77
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.67	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	29,800	\$323,219	47	\$10.89	\$10.89	\$10.89	\$10.75
ZIC	BMO MidUSCrpBndCA Un	9,900	\$171,569	14	\$17.36	\$17.36	\$17.37	\$17.28
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	165	\$6,684	2	\$40.51	\$40.51	\$40.51	\$40.51
ZIN	BMO EqWgtIndustrl Un	400	\$13,018	3	\$32.54	\$32.54	\$32.56	\$32.52
ZINN	BMO MSCI Innov CA Un	200	\$4,344	1	\$21.72	\$21.72	\$21.72	\$21.72
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,000	\$128,252	8	\$64.18	\$64.18	\$64.59	\$63.49
ZJK	BMO HiYldUS CorpBnd	4,100	\$71,277	8	\$17.43	\$17.43	\$17.43	\$17.34
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	\$27.72	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	39,345	\$1,592,996	89	\$40.44	\$40.44	\$40.62	\$40.34
ZLC	BMO Long Crp Bnd ETF	17,726	\$277,432	34	\$15.70	\$15.70	\$15.71	\$15.56
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	4,500	\$149,098	6	\$33.16	\$33.16	\$33.16	\$33.06
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	20,679	\$1,031,590	55	\$49.94	\$49.94	\$49.99	\$49.75
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,484	1	\$37.42	\$37.42	\$37.42	\$37.42
ZMBS	BMO CdnMBS Idx CadUn	400	\$11,443	2	\$28.61	\$28.61	\$28.61	\$28.60
ZMI	BMO Monthly Incm Un	7,430	\$118,637	14	\$15.96	\$15.96	\$15.98	\$15.95
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,656	1	\$36.56	\$36.56	\$36.56	\$36.56
ZMID.F	BMO S&P US MidCapHeg	100	\$3,378	1	\$33.78	\$33.78	\$33.78	\$33.78
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	4,000	\$200,141	5	\$50.03	\$50.03	\$50.04	\$50.03
ZMP	BMO MidProvBnd CadUn	7,300	\$100,887	13	\$13.82	\$13.82	\$13.83	\$13.77
ZMSB	BMO Glb Mult-SctrBnd	700	\$19,320	2	\$27.60	\$27.60	\$27.60	\$27.60
ZMT	BMO EqWgtGlbMtlHegCA	200	\$10,246	1	\$51.23	\$51.23	\$51.23	\$51.23
ZMU	BMO MidUS IG HegBnd	12,155	\$154,914	30	\$12.77	\$12.77	\$12.78	\$12.73
ZNQ	BMO Nasdaq100 Eq Cad	2,800	\$141,792	14	\$50.77	\$50.77	\$50.88	\$50.44
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,753	\$106,952	14	\$28.51	\$28.51	\$28.59	\$28.45
ZPAY.F	BMO PremiumYieldHegd	1,300	\$34,757	4	\$26.74	\$26.74	\$26.79	\$26.69
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	3,200	\$44,032	3	\$13.76	\$13.76	\$13.76	\$13.76
ZPL	BMO LngProvBndCad Un	400	\$5,381	2	\$13.37	\$13.37	\$13.48	\$13.37
ZPR	BMO Laddered Pr Indx	66,100	\$604,406	64	\$9.10	\$9.10	\$9.19	\$9.10
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	21,900	\$264,753	18	\$12.11	\$12.11	\$12.11	\$12.07
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,700	\$66,921	6	\$14.27	\$14.27	\$14.27	\$14.20
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	700	\$19,271	2	\$27.53	\$27.53	\$27.53	\$27.53
ZQQ	BMO Nasdaq EqHed ETF	17,264	\$1,421,939	64	\$82.15	\$82.15	\$82.77	\$81.80
ZRE	BMO EqL Wgt REITs Un	17,551	\$392,601	40	\$22.37	\$22.37	\$22.42	\$22.23
ZRR	BMO RI Return Bond	8,236	\$134,796	10	\$16.25	\$16.25	\$16.40	\$16.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSB	BMO ShortTrm Bond Un	5,800	\$271,837	3	\$46.87	\$46.87	\$46.87	\$46.84
ZSDB	BMO ST DiscountBndCA	800	\$22,961	3	\$28.71	\$28.71	\$28.71	\$28.69
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.08	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	15,590	\$917,580	40	\$58.92	\$58.92	\$59.00	\$58.66
ZSP.U	BMO S&P500 Idx US Un	1,300	\$56,178	4	\$43.23	\$43.23	\$43.28	\$43.19
ZST	BMO Ultra ShrtBnd Un	7,032	\$341,963	20	\$48.64	\$48.64	\$48.66	\$48.62
ZST.L	BMO UltraSh BndAccum	5,400	\$294,003	12	\$54.44	\$54.44	\$54.47	\$54.42
ZSU	BMO Sh-Trm US CrpBnd	3,488	\$45,693	5	\$13.10	\$13.10	\$13.10	\$13.10
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,158	\$63,474	7	\$29.44	\$29.44	\$29.44	\$29.38
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	2,900	\$79,899	11	\$27.50	\$27.50	\$27.69	\$27.34
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	6,560	\$365,948	31	\$55.69	\$55.69	\$56.00	\$55.58
ZUH	BMO EqWgt US Health	865	\$61,400	4	\$70.96	\$70.96	\$71.00	\$70.96
ZUP	BMO US PrefShr CA Un	500	\$10,785	1	\$21.57	\$21.57	\$21.57	\$21.57
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,500	\$78,403	9	\$52.39	\$52.39	\$52.48	\$52.02
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	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	11,800	\$275,791	29	\$23.38	\$23.38	\$23.47	\$23.26
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	600	\$15,634	2	\$26.09	\$26.09	\$26.09	\$26.05
ZWA	BMO DJ IndustAvg Un	6,902	\$167,817	18	\$24.30	\$24.30	\$24.36	\$24.27
ZWB	BMO Coverd CallCdnBk	67,172	\$1,261,541	98	\$18.77	\$18.77	\$18.89	\$18.74
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	30,512	\$540,706	40	\$17.68	\$17.68	\$17.79	\$17.68
ZWE	BMO EU DivCovCal C-H	11,440	\$216,767	19	\$18.96	\$18.96	\$18.97	\$18.89
ZWG	BMO Gbl HiDivCovCal	12,300	\$355,040	29	\$28.85	\$28.85	\$28.89	\$28.76
ZWH	BMO US HighDivCov Un	5,405	\$120,858	15	\$22.38	\$22.38	\$22.39	\$22.33
ZWH.U	BMO US HighDivCov US	775	\$17,480	3	\$22.56	\$22.56	\$22.56	\$22.52
ZWK	BMO CoverCalUS Bk CA	17,250	\$433,137	37	\$25.23	\$25.23	\$25.23	\$24.91
ZWP	BMO EU HiDiv CovCall	15,020	\$246,759	21	\$16.48	\$16.48	\$16.48	\$16.38
ZWS	BMO US HiDivCovHg-CA	3,660	\$72,366	9	\$19.74	\$19.74	\$19.82	\$19.74
ZWT	BMO CoverCallTech CA	1,650	\$39,899	8	\$24.24	\$24.24	\$24.25	\$24.11
ZWU	BMO CoverdUtility Un	95,570	\$1,122,028	85	\$11.73	\$11.73	\$11.77	\$11.71
ZXM	CI MornstrIntlMomnHG	500	\$16,685	1	\$33.37	\$33.37	\$33.37	\$33.37
ZXM.B	CI MornstrIntlMomUnhg	1,000	\$32,110	2	\$32.10	\$32.10	\$32.12	\$32.10
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	6,417	\$146,112	57	\$22.66	\$22.66	\$22.93	\$22.64
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	47,500	\$15,685	10	\$0.33	\$0.33	\$0.34	\$0.32
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	44,500	\$9,345	3	\$0.20	\$0.20	\$0.22	\$0.20
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourr Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	80,740	\$30,644	12	\$0.38	\$0.38	\$0.38	\$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
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.32	\$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	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ADD	Arctic Star	391,000	\$9,775	3	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	120,600	\$63,423	12	\$0.51	\$0.51	\$0.55	\$0.50
AE	Amern Eagle	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
AEC	Anfield Egy	10,000	\$680	4	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	35,500	\$26,440	6	\$0.75	\$0.75	\$0.75	\$0.74
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	4,047	\$1,456	5	\$0.36	\$0.36	\$0.36	\$0.36
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	239,150	\$100,588	39	\$0.44	\$0.44	\$0.46	\$0.40
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	17,000	\$2,305	2	\$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	40,500	\$4,253	3	\$0.11	\$0.11	\$0.11	\$0.11
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	12,000	\$1,230	3	\$0.10	\$0.10	\$0.11	\$0.10
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	53,000	\$2,030	5	\$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	300	\$1,515	1	\$5.05	\$5.05	\$5.05	\$5.05
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	8,200	\$1,949	4	\$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	1,200	\$8,364	2	\$6.97	\$6.97	\$6.97	\$6.97
ALY	Analytixinsi	5,000	\$1,970	2	\$0.40	\$0.40	\$0.40	\$0.39
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	\$0.21	\$0.00	\$0.00
AMK	Amern Creek	12,000	\$1,680	3	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	38,000	\$26,665	10	\$0.69	\$0.69	\$0.74	\$0.68
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	37,900	\$70,804	15	\$1.82	\$1.82	\$1.93	\$1.81
AMY	Recylico Bat	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AMZ	Azucar Mnrls	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
AN	Arena Mnrls	30,000	\$15,975	8	\$0.53	\$0.53	\$0.54	\$0.52
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APGO	Apollo Svr C	38,500	\$7,448	19	\$0.19	\$0.19	\$0.20	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	5,500	\$4,985	2	\$0.89	\$0.89	\$0.91	\$0.89
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	4,900	\$13,929	2	\$2.89	\$2.89	\$2.89	\$2.81
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	65,000	\$9,843	8	\$0.15	\$0.15	\$0.16	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	10,900	\$46,812	33	\$4.23	\$4.23	\$4.39	\$4.23
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
ASTR	Astra Expl I	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	59,000	\$4,815	4	\$0.08	\$0.08	\$0.09	\$0.08
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	62,000	\$49,505	10	\$0.79	\$0.79	\$0.82	\$0.76
ATY	Atico Mng Co	36,000	\$8,625	4	\$0.25	\$0.25	\$0.25	\$0.24
AU	Aurion Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AUAU	Allegiant Gl	14,000	\$2,450	2	\$0.18	\$0.18	\$0.18	\$0.18
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	100,000	\$1,270	6	\$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	Avricore Hea	33,000	\$12,685	6	\$0.38	\$0.38	\$0.39	\$0.37
AVG	Avidian Gld	70,000	\$2,450	5	\$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	41,500	\$24,915	9	\$0.59	\$0.59	\$0.61	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	118,500	\$31,928	21	\$0.27	\$0.27	\$0.30	\$0.26
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	27,000	\$8,245	3	\$0.31	\$0.31	\$0.31	\$0.31
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	2,000	\$450	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	65,500	\$18,475	13	\$0.28	\$0.28	\$0.30	\$0.28
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	39,325	\$26,356	15	\$0.68	\$0.68	\$0.68	\$0.63
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$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	8,000	\$535	2	\$0.07	\$0.07	\$0.07	\$0.07
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	34,500	\$4,505	3	\$0.13	\$0.13	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	358,000	\$15,360	6	\$0.05	\$0.05	\$0.05	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	68,500	\$7,243	5	\$0.10	\$0.10	\$0.12	\$0.10
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	12,000	\$4,200	1	\$0.35	\$0.35	\$0.35	\$0.35
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BMET	BeMtls Corp.	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	22,233	\$8,657	4	\$0.39	\$0.39	\$0.39	\$0.39
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	273,300	\$135,172	47	\$0.48	\$0.48	\$0.55	\$0.48
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	55,000	\$825	2	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	11,500	\$5,250	9	\$0.44	\$0.44	\$0.47	\$0.44
BRZ	Bearing	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
BSK	Blue Sky Ura	88,300	\$8,880	9	\$0.10	\$0.10	\$0.11	\$0.10
BSR	Bluestone Re	16,500	\$9,065	3	\$0.54	\$0.54	\$0.56	\$0.54
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
BTR	Bonterra Res	4,600	\$1,190	4	\$0.26	\$0.26	\$0.26	\$0.26
BTT	Bitterroot R	174,000	\$6,360	12	\$0.04	\$0.04	\$0.04	\$0.04
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	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
BUF	Buffalo Coal	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	28,000	\$1,120	3	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BWLK	Boardwalktec	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	51,000	\$510	1	\$0.01	\$0.01	\$0.01	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	700	\$289	3	\$0.41	\$0.41	\$0.41	\$0.41
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
C	Contact Gld	60,000	\$1,200	1	\$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	2,200	\$3,303	2	\$1.51	\$1.51	\$1.51	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.09	\$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	Cathedra Bit	20,000	\$1,195	3	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	700	\$21	2	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	45,000	\$2,700	6	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	37,500	\$6,985	5	\$0.19	\$0.19	\$0.19	\$0.19
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	66,100	\$5,289	8	\$0.08	\$0.08	\$0.08	\$0.08
CD	Cantex Mn De	7,000	\$1,355	3	\$0.19	\$0.19	\$0.20	\$0.19
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	3,000	\$210	3	\$0.07	\$0.07	\$0.07	\$0.07
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	22,500	\$18,575	13	\$0.82	\$0.82	\$0.83	\$0.82
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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
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	Comerstone	6,200	\$27,920	3	\$4.51	\$4.51	\$4.51	\$4.50
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	1,076	\$38	2	\$0.04	\$0.04	\$0.04	\$0.04
CMB	CMC Mtls Ltd	99,500	\$21,748	24	\$0.21	\$0.21	\$0.23	\$0.21
CMC	Cielo Waste	55,000	\$2,475	3	\$0.05	\$0.05	\$0.05	\$0.05
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	\$840	1	\$1.68	\$1.68	\$1.68	\$1.68
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
CNC	Cda Nickel C	29,900	\$40,842	31	\$1.36	\$1.36	\$1.38	\$1.36
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	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
CNX	Callinex Mns	11,300	\$25,275	3	\$2.26	\$2.26	\$2.26	\$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	274,000	\$9,415	6	\$0.03	\$0.03	\$0.04	\$0.03
CORE	Paycore Mnrl	4,500	\$7,285	4	\$1.59	\$1.59	\$1.65	\$1.59
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	55,400	\$28,317	19	\$0.51	\$0.51	\$0.53	\$0.50
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	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CQR	Conquest Res	167,000	\$4,395	7	\$0.03	\$0.03	\$0.03	\$0.03
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$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	22,600	\$45,892	14	\$2.03	\$2.03	\$2.05	\$1.99
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	64,000	\$13,315	6	\$0.21	\$0.21	\$0.22	\$0.21
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	51,000	\$1,280	2	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
CUR	Cons Uranium	2,010	\$3,000	6	\$1.50	\$1.50	\$1.50	\$1.49
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUU	Copper Fox M	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	20,500	\$7,893	2	\$0.39	\$0.39	\$0.39	\$0.39
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	18,500	\$4,533	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	21,000	\$1,360	2	\$0.06	\$0.06	\$0.07	\$0.06
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CYP	Cypress Dev	22,700	\$22,567	8	\$0.99	\$0.99	\$1.02	\$0.97
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	35,500	\$12,920	5	\$0.37	\$0.37	\$0.37	\$0.36
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	55,000	\$3,225	4	\$0.06	\$0.06	\$0.07	\$0.06
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	17,500	\$8,450	2	\$0.49	\$0.49	\$0.49	\$0.48
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,000	\$10,100	1	\$5.05	\$5.05	\$5.05	\$5.05
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	55,000	\$4,250	4	\$0.08	\$0.08	\$0.08	\$0.08
DEF	Defiance Svr	108,900	\$19,787	18	\$0.19	\$0.19	\$0.19	\$0.18
DEFN	Defense Mtls	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	36,000	\$13,995	9	\$0.39	\$0.39	\$0.41	\$0.37
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	\$4,015	1	\$0.73	\$0.73	\$0.73	\$0.73
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.18	\$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	133,000	\$10,490	9	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	100	\$318	1	\$3.18	\$3.18	\$3.18	\$3.18
DMGI	DMG Blockcha	11,000	\$2,235	5	\$0.20	\$0.20	\$0.21	\$0.20
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	24,000	\$720	4	\$0.03	\$0.03	\$0.03	\$0.03
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	72,500	\$13,890	13	\$0.19	\$0.19	\$0.20	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
DSV	Discovery Sv	39,700	\$51,484	21	\$1.28	\$1.28	\$1.36	\$1.27
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	4,500	\$3,165	5	\$0.71	\$0.71	\$0.71	\$0.70
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	4,500	\$2,745	2	\$0.61	\$0.61	\$0.61	\$0.61
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	59,000	\$1,475	2	\$0.03	\$0.03	\$0.03	\$0.03
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$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	\$850	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	60,000	\$21,945	8	\$0.37	\$0.37	\$0.38	\$0.36
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGT	Eguana Techs	54,000	\$14,790	10	\$0.28	\$0.28	\$0.29	\$0.27
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	12,802	\$36,714	16	\$2.79	\$2.79	\$2.91	\$2.79
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ELE	Elemental Al	5,300	\$6,723	2	\$1.26	\$1.26	\$1.27	\$1.26
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	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	14,037	\$54,085	18	\$3.94	\$3.94	\$3.97	\$3.79
ELVT	Elevation Gl	18,000	\$2,790	3	\$0.16	\$0.16	\$0.16	\$0.16
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	23,000	\$18,110	9	\$0.76	\$0.76	\$0.81	\$0.76
EMPR	Empress Rylt	12,500	\$5,313	2	\$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	\$2.61	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	30,000	\$3,650	4	\$0.12	\$0.12	\$0.13	\$0.12
ENEV	Enerev5 Mtls	31,000	\$1,150	4	\$0.04	\$0.04	\$0.04	\$0.04
ENRG	New Egy Mtl	55,500	\$16,225	10	\$0.29	\$0.29	\$0.30	\$0.29
ENTG	Entourage He	30,000	\$910	4	\$0.03	\$0.03	\$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	40,750	\$11,748	7	\$0.29	\$0.29	\$0.30	\$0.28
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
EPL	Eagle Plains	9,500	\$1,948	1	\$0.21	\$0.21	\$0.21	\$0.21
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	2,200	\$2,536	2	\$1.14	\$1.14	\$1.16	\$1.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	276,300	\$39,058	26	\$0.15	\$0.15	\$0.15	\$0.14
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	3,500	\$1,365	2	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
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	56,000	\$560	4	\$0.01	\$0.01	\$0.01	\$0.01
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	35,400	\$82,403	27	\$2.33	\$2.33	\$2.43	\$2.31
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	54,459	\$170,470	49	\$3.05	\$3.05	\$3.21	\$3.05
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	5,000	\$375	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	3,000	\$1,260	1	\$0.42	\$0.42	\$0.42	\$0.42
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	25,000	\$750	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	18,000	\$1,620	4	\$0.09	\$0.09	\$0.09	\$0.09
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	200	\$929	2	\$4.67	\$4.67	\$4.67	\$4.62
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	16,100	\$7,537	4	\$0.47	\$0.47	\$0.47	\$0.47
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
FKM	Fokus Mng Co	16,000	\$1,120	2	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	18,000	\$36,034	7	\$2.01	\$2.01	\$2.03	\$1.97
FLT	Drone Deli	31,000	\$9,305	10	\$0.31	\$0.31	\$0.31	\$0.30
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMM	Full Mtl Mnr	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	34,000	\$9,453	8	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	32,344	\$91,712	47	\$2.88	\$2.88	\$2.89	\$2.78
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	131,600	\$17,061	14	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	57,500	\$27,400	4	\$0.47	\$0.47	\$0.48	\$0.47
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	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	198,900	\$58,522	28	\$0.31	\$0.31	\$0.31	\$0.29
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
FWZ	Fireweed Mtl	16,000	\$14,590	2	\$0.91	\$0.91	\$0.94	\$0.91
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	15,000	\$8,730	4	\$0.56	\$0.56	\$0.59	\$0.56
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	39,000	\$36,315	9	\$0.99	\$0.99	\$0.99	\$0.89
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	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	160,000	\$27,450	11	\$0.17	\$0.17	\$0.18	\$0.17
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	29,500	\$7,480	5	\$0.25	\$0.25	\$0.26	\$0.25
GDP	Glden Pursui	10,500	\$1,680	1	\$0.16	\$0.16	\$0.16	\$0.16
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	229,500	\$74,188	23	\$0.34	\$0.34	\$0.34	\$0.31
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	9,500	\$2,963	10	\$0.33	\$0.33	\$0.33	\$0.30
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	68,500	\$55,370	23	\$0.79	\$0.79	\$0.88	\$0.73
GIP	Green Impact	600	\$2,340	2	\$3.90	\$3.90	\$3.90	\$3.90
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	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
GLDL	Gld Line Res	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
GLDN	Glden Rid	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	6,000	\$873	2	\$0.15	\$0.15	\$0.15	\$0.15
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	21,500	\$16,315	18	\$0.74	\$0.74	\$0.79	\$0.74
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	5,500	\$523	1	\$0.10	\$0.10	\$0.10	\$0.10
GNG	Glden Goliat	100,000	\$2,000	3	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	12,340	\$13,417	7	\$1.09	\$1.09	\$1.09	\$1.08
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	400	\$76	1	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	1,000	\$1,160	1	\$1.16	\$1.16	\$1.16	\$1.16
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	1,600	\$4,834	3	\$3.02	\$3.02	\$3.04	\$3.02
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	44,500	\$14,090	6	\$0.31	\$0.31	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	\$0.09	\$0.00	\$0.00
GRSL	GR Svr Mng L	39,300	\$5,681	5	\$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	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
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	57,500	\$17,028	7	\$0.30	\$0.30	\$0.30	\$0.29
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSP	Gensource Po	36,000	\$5,930	4	\$0.16	\$0.16	\$0.17	\$0.16
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	10,000	\$520	2	\$0.06	\$0.06	\$0.06	\$0.05
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	7,500	\$3,375	1	\$0.45	\$0.45	\$0.45	\$0.45
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	7,500	\$4,950	1	\$0.66	\$0.66	\$0.66	\$0.66
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	204,000	\$48,076	40	\$0.23	\$0.23	\$0.27	\$0.23
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsourc Mn	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
GXU	Govix Urani	156,200	\$31,545	27	\$0.21	\$0.21	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	33,500	\$10,350	4	\$0.30	\$0.30	\$0.32	\$0.30
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	122,000	\$1,810	3	\$0.02	\$0.02	\$0.02	\$0.01
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	90,000	\$18,175	16	\$0.21	\$0.21	\$0.21	\$0.20
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	47,000	\$36,740	9	\$0.79	\$0.79	\$0.80	\$0.75
HILL	Hill Street	14,000	\$280	2	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newsrta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	600	\$1,306	2	\$2.17	\$2.17	\$2.21	\$2.17
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	39,700	\$101,673	30	\$2.56	\$2.56	\$2.64	\$2.54
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	1,400	\$1,866	8	\$1.33	\$1.33	\$1.35	\$1.33
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	13,500	\$3,915	2	\$0.29	\$0.29	\$0.29	\$0.29
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	Heliostar Mt	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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	25,000	\$875	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	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste 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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,000	\$7,500	8	\$1.50	\$1.50	\$1.50	\$1.50
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	79,000	\$5,400	4	\$0.08	\$0.08	\$0.08	\$0.06
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$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	15,000	\$2,455	2	\$0.17	\$0.17	\$0.17	\$0.16
INCA	Inca One Gld	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
INEO	INEO Tech Co	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	25,000	\$4,550	2	\$0.20	\$0.20	\$0.20	\$0.17
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	17,000	\$6,060	5	\$0.36	\$0.36	\$0.36	\$0.35
IQ	AirIQ Inc	4,500	\$1,215	1	\$0.27	\$0.27	\$0.27	\$0.27
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	2,700	\$8,169	8	\$3.01	\$3.01	\$3.08	\$3.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	27,000	\$24,495	5	\$0.90	\$0.90	\$0.91	\$0.90
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	\$0.07	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.03	\$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	7,000	\$515	2	\$0.07	\$0.07	\$0.08	\$0.07
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	15,500	\$6,108	3	\$0.39	\$0.39	\$0.40	\$0.39
JG	Japan Gld Co	34,500	\$9,305	4	\$0.27	\$0.27	\$0.28	\$0.27
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
JNH	Jack Nathan	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
JOR	Jourdan Res	103,000	\$8,675	9	\$0.09	\$0.09	\$0.09	\$0.08
JPIM	Jasper Comme	21,000	\$425	2	\$0.03	\$0.03	\$0.03	\$0.02
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	\$0.31	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	1,900	\$2,169	3	\$1.08	\$1.08	\$1.15	\$1.08
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	76,000	\$6,870	11	\$0.10	\$0.10	\$0.10	\$0.09
KGC	Kestrel Gld	47,000	\$2,350	2	\$0.05	\$0.05	\$0.05	\$0.05
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	200,000	\$13,000	17	\$0.07	\$0.07	\$0.07	\$0.06
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	58,000	\$330	3	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.72	\$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.	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
KNE	Kane Biotech	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	195,000	\$3,900	4	\$0.02	\$0.02	\$0.02	\$0.02
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	82,077	\$12,029	12	\$0.14	\$0.14	\$0.16	\$0.14
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	200	\$798	1	\$3.99	\$3.99	\$3.99	\$3.99
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	300	\$4,191	1	\$13.97	\$13.97	\$13.97	\$13.97
LAB	Labrador Gld	23,500	\$7,990	2	\$0.34	\$0.34	\$0.34	\$0.34
LBC	Libero Coppe	20,000	\$3,175	2	\$0.16	\$0.16	\$0.16	\$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	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	55,626	\$130,374	53	\$2.35	\$2.35	\$2.39	\$2.28
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	4,500	\$3,505	4	\$0.79	\$0.79	\$0.79	\$0.75
LIS	Lithium Sth	24,500	\$11,095	2	\$0.45	\$0.45	\$0.46	\$0.45
LIT	Argentina Li	35,500	\$11,230	4	\$0.32	\$0.32	\$0.32	\$0.30
LITH	Lithium Chil	6,000	\$3,720	3	\$0.62	\$0.62	\$0.62	\$0.62
LITT	Roadman Invnt	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	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	16,500	\$3,315	2	\$0.21	\$0.21	\$0.21	\$0.20
LME	Laurion Mnrl	20,000	\$10,035	5	\$0.51	\$0.51	\$0.52	\$0.49
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	85,000	\$2,550	4	\$0.03	\$0.03	\$0.03	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LOU	Lucero Egy C	30,000	\$16,440	14	\$0.56	\$0.56	\$0.56	\$0.54
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	4,000	\$1,220	1	\$0.31	\$0.31	\$0.31	\$0.31
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Ba	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	1,000	\$1,850	1	\$1.85	\$1.85	\$1.85	\$1.85
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	81,000	\$4,155	7	\$0.06	\$0.06	\$0.06	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAI	Mnra Alamos	43,700	\$18,906	7	\$0.44	\$0.44	\$0.44	\$0.43
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	10,500	\$1,995	2	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MAX	MAX Res Corp	38,500	\$11,530	5	\$0.29	\$0.29	\$0.31	\$0.28
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$1.50	\$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	30,222	\$11,246	6	\$0.36	\$0.36	\$0.38	\$0.36
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	66,000	\$5,690	5	\$0.09	\$0.09	\$0.09	\$0.08
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	8,000	\$320	2	\$0.04	\$0.04	\$0.04	\$0.04
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
MERG	Mtl Egy Corp	2,000	\$90	1	\$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	6,100	\$8,071	3	\$1.32	\$1.32	\$1.34	\$1.31
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	17,080	\$2,861	4	\$0.17	\$0.17	\$0.17	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	96,300	\$15,383	8	\$0.17	\$0.17	\$0.17	\$0.16
MGR	Magna Gld Co	3,202	\$118	5	\$0.04	\$0.04	\$0.04	\$0.04
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	40,500	\$10,610	5	\$0.32	\$0.32	\$0.32	\$0.24
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIT	The Mint Cor	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	60,000	\$6,450	4	\$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	31,500	\$4,203	10	\$0.14	\$0.14	\$0.14	\$0.13
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	26,000	\$520	1	\$0.02	\$0.02	\$0.02	\$0.02
MLY	Multi-Mtl De	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	2,100	\$526	2	\$0.25	\$0.25	\$0.25	\$0.25
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	12,000	\$2,100	2	\$0.18	\$0.18	\$0.18	\$0.18
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	3,000	\$565	3	\$0.19	\$0.19	\$0.19	\$0.19
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MNTO	Minto Mtlis 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	12,000	\$2,340	5	\$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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	7,000	\$665	2	\$0.10	\$0.10	\$0.10	\$0.10
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.63	\$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	Minaeen 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 Mtlis Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtlla Rylty	6,645	\$46,946	19	\$7.10	\$7.10	\$7.15	\$6.94
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	33,000	\$825	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUR	Murchison Mn	23,500	\$2,788	5	\$0.12	\$0.12	\$0.12	\$0.12
MUSH	The Good Shr	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$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	56,000	\$7,925	6	\$0.17	\$0.17	\$0.17	\$0.13
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYLK	The Planting	12,150	\$6,921	10	\$0.55	\$0.55	\$0.59	\$0.55
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	18,500	\$2,978	2	\$0.16	\$0.16	\$0.17	\$0.16
NBR	Nubian Res	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
NBVA	Nubeva Techs	7,500	\$11,950	2	\$1.60	\$1.60	\$1.60	\$1.59
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	30,000	\$6,525	2	\$0.22	\$0.22	\$0.22	\$0.22
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
NEV	Nevada Su	29,500	\$5,508	5	\$0.20	\$0.20	\$0.20	\$0.18
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
NEXE	Nexe Innovat	30,500	\$8,975	6	\$0.30	\$0.30	\$0.30	\$0.29
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	40,053	\$254,182	65	\$6.16	\$6.16	\$6.57	\$6.16
NGC	Nthern Graph	7,500	\$3,713	1	\$0.50	\$0.50	\$0.50	\$0.50
NGE	Nevada	107,000	\$1,070	2	\$0.01	\$0.01	\$0.01	\$0.01
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	14,000	\$44,890	13	\$3.22	\$3.22	\$3.24	\$3.19
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera EGY I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	39,500	\$6,348	5	\$0.16	\$0.16	\$0.17	\$0.16
NHP	Lumiera Heal	577,000	\$2,885	5	\$0.01	\$0.01	\$0.01	\$0.01
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NICU	Magna Mng In	43,600	\$27,304	8	\$0.62	\$0.62	\$0.65	\$0.60
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	1,204,500	\$355,108	189	\$0.35	\$0.35	\$0.35	\$0.27
NIM	Nicola Mng I	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
NIO	Nio Strategi	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	25,200	\$6,962	6	\$0.28	\$0.28	\$0.29	\$0.28
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	2,800	\$17,359	7	\$6.23	\$6.23	\$6.23	\$6.18
NOVR	Nova Rylty C	9,500	\$16,000	7	\$1.68	\$1.68	\$1.70	\$1.65
NOW	NowVertical	2,000	\$1,060	3	\$0.51	\$0.51	\$0.55	\$0.51
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	1,500	\$1,245	1	\$0.83	\$0.83	\$0.83	\$0.83
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	134,735	\$91,325	22	\$0.68	\$0.68	\$0.78	\$0.65
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
NSE	New Stratus	53,500	\$8,945	8	\$0.17	\$0.17	\$0.17	\$0.17
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	65,000	\$4,300	4	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWX	Newport Expl	18,000	\$6,310	4	\$0.35	\$0.35	\$0.36	\$0.35
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXO	NexOptic Tec	42,000	\$4,035	7	\$0.10	\$0.10	\$0.10	\$0.10
NXS	Nexus Gld Co	13,600	\$136	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.35	\$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	148,278	\$61,301	36	\$0.41	\$0.41	\$0.43	\$0.40
OCO	Oroco Res	14,000	\$13,065	8	\$0.93	\$0.93	\$0.95	\$0.93
ODD	Odd Burger C	6,000	\$1,765	2	\$0.30	\$0.30	\$0.30	\$0.29
ODV	Osisko Dev C	3,100	\$19,195	4	\$6.20	\$6.20	\$6.20	\$6.15
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.	50,000	\$500	3	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OGO	Organto Food	18,100	\$2,445	2	\$0.14	\$0.14	\$0.14	\$0.14
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	178,500	\$36,708	16	\$0.21	\$0.21	\$0.21	\$0.20
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	\$0.10	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	200,000	\$3,000	5	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	28,000	\$1,820	3	\$0.07	\$0.07	\$0.07	\$0.07
ORS	Orestone Mng	32,000	\$960	6	\$0.03	\$0.03	\$0.03	\$0.03
ORX	Orefinders R	114,000	\$4,560	5	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
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	\$0.38	\$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	\$0.16	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	17,200	\$19,922	6	\$1.11	\$1.11	\$1.18	\$1.11
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OZAU	Queensland G	27,000	\$11,140	3	\$0.42	\$0.42	\$0.42	\$0.40
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	20,000	\$5,200	3	\$0.27	\$0.27	\$0.27	\$0.25
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	5,000	\$390	4	\$0.08	\$0.08	\$0.08	\$0.08
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	16,500	\$5,115	2	\$0.31	\$0.31	\$0.31	\$0.31
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	36,000	\$4,375	4	\$0.13	\$0.13	\$0.13	\$0.12
PE	Pure Egy Mnr	4,000	\$2,240	1	\$0.56	\$0.56	\$0.56	\$0.56
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	12,100	\$3,182	3	\$0.26	\$0.26	\$0.27	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	1,000	\$75	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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	15,000	\$225	2	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	37,900	\$6,949	6	\$0.19	\$0.19	\$0.19	\$0.18
PGLD	P2 Gold Inc.	2,153	\$540	2	\$0.25	\$0.25	\$0.25	\$0.25
PGM.H	Pure Gld Mng	132,000	\$2,620	5	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PHA	Premier Heal	18,500	\$6,898	2	\$0.39	\$0.39	\$0.39	\$0.37
PHC	Pathway Heal	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
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	\$1.29	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLAN	Progressive	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	56,000	\$2,390	5	\$0.05	\$0.05	\$0.05	\$0.04
PMET	Patriot Batt	76,443	\$700,255	119	\$9.84	\$9.84	\$9.84	\$8.69
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	220,500	\$133,765	64	\$0.59	\$0.59	\$0.65	\$0.59
PNN	Pambili Natu	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	57,500	\$9,863	6	\$0.18	\$0.18	\$0.18	\$0.16
PNRL	Premium Nick	13,900	\$20,012	20	\$1.40	\$1.40	\$1.49	\$1.38
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	18,000	\$5,258	3	\$0.31	\$0.31	\$0.31	\$0.29
POR	Portofino Re	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	29,500	\$4,425	3	\$0.15	\$0.15	\$0.15	\$0.15
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRB	Probe Mtls I	15,200	\$19,108	6	\$1.26	\$1.26	\$1.29	\$1.24
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	16,400	\$30,084	58	\$1.77	\$1.77	\$1.96	\$1.77
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.09	\$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
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	52,000	\$4,160	9	\$0.08	\$0.08	\$0.08	\$0.08
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	236,500	\$81,090	26	\$0.37	\$0.37	\$0.37	\$0.34
PX	Pelangio Exp	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	88,750	\$11,941	7	\$0.14	\$0.14	\$0.15	\$0.13
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	11,000	\$65,550	10	\$5.94	\$5.94	\$5.98	\$5.90
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	140,000	\$9,800	7	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
QST	Questor Tech	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
QUIS	Quisitive Te	12,000	\$5,965	5	\$0.50	\$0.50	\$0.50	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	17,000	\$2,035	7	\$0.12	\$0.12	\$0.13	\$0.11
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	\$0.34	\$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	8,200	\$23,430	11	\$2.86	\$2.86	\$2.86	\$2.81
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	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
RDS	Radisson	33,500	\$4,128	3	\$0.12	\$0.12	\$0.13	\$0.12
RDU	Radius Gold	17,500	\$3,625	2	\$0.19	\$0.19	\$0.21	\$0.19
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	109,000	\$230,992	102	\$2.19	\$2.19	\$2.44	\$1.77
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	7,500	\$4,965	2	\$0.66	\$0.66	\$0.69	\$0.66
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	129,500	\$42,448	24	\$0.34	\$0.34	\$0.35	\$0.31
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	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
RG	Romios Gold	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	25,332	\$10,489	4	\$0.41	\$0.41	\$0.42	\$0.41
RGG	React Gaming	50,000	\$3,500	5	\$0.07	\$0.07	\$0.07	\$0.07
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	16,000	\$1,120	2	\$0.07	\$0.07	\$0.07	\$0.07
RHC	Ryl Helium L	21,000	\$5,118	7	\$0.25	\$0.25	\$0.25	\$0.24
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	30,500	\$15,760	12	\$0.51	\$0.51	\$0.52	\$0.51
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	72,000	\$12,770	7	\$0.19	\$0.19	\$0.19	\$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	23,900	\$2,749	5	\$0.12	\$0.12	\$0.12	\$0.12
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	31,000	\$5,410	3	\$0.18	\$0.18	\$0.18	\$0.16
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	86,900	\$37,649	14	\$0.43	\$0.43	\$0.44	\$0.42
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	34,000	\$5,700	3	\$0.17	\$0.17	\$0.17	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	23,000	\$4,755	2	\$0.21	\$0.21	\$0.21	\$0.21
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
RP	Replicel Li	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	20,000	\$4,950	2	\$0.25	\$0.25	\$0.25	\$0.25
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$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	14,774	\$4,631	5	\$0.32	\$0.32	\$0.32	\$0.31
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	11,000	\$55	2	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnris 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	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
RV	Pathfinder V	16,000	\$945	2	\$0.06	\$0.06	\$0.06	\$0.06
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZE	Razor Egy Co	6,000	\$8,430	2	\$1.40	\$1.40	\$1.41	\$1.40
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAG	Sterling Mtl	400	\$84	1	\$0.00	\$0.22	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	24,000	\$39,419	17	\$1.66	\$1.66	\$1.66	\$1.57
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	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	500	\$105	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	37,500	\$10,140	7	\$0.27	\$0.27	\$0.28	\$0.27
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	83,200	\$38,990	17	\$0.46	\$0.46	\$0.48	\$0.46
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	29,500	\$4,893	3	\$0.17	\$0.17	\$0.17	\$0.16
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	20,000	\$2,138	3	\$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	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SGMD	Salona Globa	18,500	\$10,015	9	\$0.54	\$0.54	\$0.56	\$0.53
SGML	Sigma Corp.	4,700	\$228,609	17	\$48.00	\$48.00	\$49.48	\$47.44
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	100,000	\$3,000	5	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
SIE	Sienna Res	21,000	\$945	4	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	27,000	\$2,360	3	\$0.10	\$0.10	\$0.10	\$0.09
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	15,000	\$1,285	3	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	140,000	\$2,800	3	\$0.02	\$0.02	\$0.02	\$0.02
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	4,500	\$2,500	2	\$0.55	\$0.55	\$0.60	\$0.55
SLI	Standard Lit	64,300	\$341,498	132	\$5.30	\$5.30	\$5.47	\$5.18
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	143,500	\$32,098	26	\$0.22	\$0.22	\$0.23	\$0.22
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	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMP	Sthn Empire	5,000	\$250	1	\$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	15,000	\$1,050	1	\$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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	643,000	\$12,860	11	\$0.02	\$0.02	\$0.02	\$0.02
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 &	3,200	\$7,965	3	\$2.47	\$2.47	\$2.49	\$2.47
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	1,100	\$82	2	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	70,500	\$16,193	6	\$0.24	\$0.24	\$0.24	\$0.23
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	156,500	\$122,070	92	\$0.80	\$0.80	\$0.80	\$0.74
SPA	Spanish Moun	18,500	\$3,188	2	\$0.18	\$0.18	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	EarthLabs In	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
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	18,000	\$1,620	1	\$0.09	\$0.09	\$0.09	\$0.09
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	150	\$36	1	\$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
SRES	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	12,000	\$715	4	\$0.06	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	72,900	\$16,765	8	\$0.23	\$0.23	\$0.23	\$0.23
SSVR	Summa Svr Co	21,000	\$15,075	4	\$0.70	\$0.70	\$0.72	\$0.70
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	12,000	\$1,140	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	4,128	\$2,531	3	\$0.62	\$0.62	\$0.62	\$0.61
STER	Steer Techs	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STH	StelMn Cda L	37,500	\$7,333	6	\$0.20	\$0.20	\$0.21	\$0.20
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STNG	Stinger Res	2,000	\$125	2	\$0.07	\$0.07	\$0.07	\$0.06
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	22,500	\$8,738	2	\$0.40	\$0.40	\$0.40	\$0.39
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	3,000	\$1,920	2	\$0.62	\$0.62	\$0.66	\$0.62
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SUP	Nthern Super	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
SURF.A	Starlight	200	\$1,710	1	\$8.55	\$8.55	\$8.55	\$8.55
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	43,500	\$5,955	3	\$0.13	\$0.13	\$0.14	\$0.13
SUU	Strathmore	30,500	\$10,748	7	\$0.35	\$0.35	\$0.37	\$0.35
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYH	Skyharbour R	53,000	\$18,680	10	\$0.35	\$0.35	\$0.36	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	209,500	\$135,880	29	\$0.64	\$0.64	\$0.66	\$0.63
TAO	TAG Oil Ltd.	14,000	\$8,070	5	\$0.58	\$0.58	\$0.58	\$0.57
TAU	Thesis Gld I	4,000	\$3,405	7	\$0.89	\$0.89	\$0.91	\$0.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBIX	Trbix Inc.	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	200	\$628	1	\$3.14	\$3.14	\$3.14	\$3.14
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	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
TECT	Tectonic Mtl	110,000	\$17,815	18	\$0.17	\$0.17	\$0.17	\$0.16
TELO	Telo Genomic	53,500	\$19,248	9	\$0.35	\$0.35	\$0.37	\$0.35
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	315,000	\$1,575	5	\$0.01	\$0.01	\$0.01	\$0.01
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$0.25	\$0.00	\$0.00
TGOL	Thunder Gld	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	225,000	\$15,525	22	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.26	\$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	150,800	\$4,024	12	\$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	14,000	\$2,100	1	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	76,000	\$3,190	18	\$0.04	\$0.04	\$0.05	\$0.04
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
TLT	Theralase	37,500	\$12,870	7	\$0.34	\$0.34	\$0.35	\$0.32
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	25,000	\$3,375	2	\$0.14	\$0.14	\$0.14	\$0.14
TMC	Trench Mtls	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.39	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	100	\$7,199	1	\$71.99	\$71.99	\$71.99	\$71.99
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
TORQ	Torq Res Inc	3,000	\$1,950	2	\$0.65	\$0.65	\$0.65	\$0.65
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.24	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	10,000	\$3,100	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	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	38,650	\$39,908	13	\$1.01	\$1.01	\$1.05	\$1.01
TUF	Honey Bad Sv	100,000	\$3,000	1	\$0.03	\$0.03	\$0.03	\$0.03
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	96,000	\$1,920	4	\$0.02	\$0.02	\$0.02	\$0.02
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TWR	Tower Res Lt	7,000	\$1,120	1	\$0.16	\$0.16	\$0.16	\$0.16
TWY	Twynford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	8,000	\$5,600	2	\$0.70	\$0.70	\$0.70	\$0.70
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	2,900	\$4,263	3	\$1.47	\$1.47	\$1.47	\$1.47
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UNO.H	Nthern Urani	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	65,000	\$1,625	13	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium RyIt	42,200	\$137,221	36	\$3.27	\$3.27	\$3.37	\$3.20
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	40,000	\$940	6	\$0.03	\$0.03	\$0.03	\$0.02
USHA	USHA Res Ltd	20,500	\$6,050	2	\$0.30	\$0.30	\$0.30	\$0.30
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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	60,000	\$2,700	2	\$0.05	\$0.05	\$0.05	\$0.05
VERY	The Very Goo	220,500	\$28,920	34	\$0.13	\$0.13	\$0.14	\$0.12
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VGD	Visible Gld	14,500	\$2,395	5	\$0.16	\$0.16	\$0.17	\$0.16
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIO	Vior Inc.	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
VIP	VIP Entmt Te	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
VIPR	Svr Viper Mn	277	\$48	1	\$0.00	\$0.19	\$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	110,000	\$13,050	13	\$0.12	\$0.12	\$0.13	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
VMC	Vicinity Mot	1,000	\$1,169	5	\$1.15	\$1.15	\$1.18	\$1.13
VML	Viscount Mng	121,500	\$40,320	11	\$0.34	\$0.34	\$0.34	\$0.32
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	5,500	\$1,513	1	\$0.28	\$0.28	\$0.28	\$0.28
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.29	\$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	120,500	\$31,733	11	\$0.28	\$0.28	\$0.28	\$0.25
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	28,000	\$2,240	4	\$0.08	\$0.08	\$0.08	\$0.08
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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
VTT	Vendetta Mng	200,000	\$9,000	6	\$0.05	\$0.05	\$0.05	\$0.05
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	31,000	\$8,700	3	\$0.29	\$0.29	\$0.29	\$0.28
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	63,000	\$15,998	14	\$0.26	\$0.26	\$0.26	\$0.25
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	33,500	\$50,078	21	\$1.49	\$1.49	\$1.56	\$1.45
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	9,400	\$31,467	9	\$3.14	\$3.14	\$3.60	\$3.04
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	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
WCC	Cons Woodjam	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
WEB	Wbridge Rene	42,500	\$20,065	16	\$0.48	\$0.48	\$0.48	\$0.47
WED	The Waim	6,500	\$16,183	4	\$2.48	\$2.48	\$2.49	\$2.48
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	38,000	\$9,085	5	\$0.24	\$0.24	\$0.24	\$0.23
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	23,000	\$8,785	5	\$0.39	\$0.39	\$0.39	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	61,500	\$27,323	5	\$0.47	\$0.47	\$0.47	\$0.40
WI	The Wstn Inv	16,000	\$6,220	2	\$0.37	\$0.37	\$0.39	\$0.37
WIL	Wilton Res	4,000	\$3,600	1	\$0.90	\$0.90	\$0.90	\$0.90
WIN	Windfall Geo	60,000	\$2,700	5	\$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	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	15,000	\$1,900	3	\$0.12	\$0.12	\$0.13	\$0.12
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	57,000	\$17,363	6	\$0.31	\$0.31	\$0.31	\$0.30
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	27,000	\$9,690	2	\$0.35	\$0.35	\$0.37	\$0.35
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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	84,000	\$2,940	4	\$0.04	\$0.04	\$0.04	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	60,000	\$3,950	3	\$0.07	\$0.07	\$0.07	\$0.07
XX	Avante Logix	7,200	\$5,040	2	\$0.70	\$0.70	\$0.70	\$0.70
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	15,500	\$6,130	2	\$0.41	\$0.41	\$0.41	\$0.40
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	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	10,000	\$6,700	2	\$0.67	\$0.67	\$0.67	\$0.67
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	7,500	\$4,935	4	\$0.65	\$0.65	\$0.68	\$0.65
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ZEN	Zentek Ltd.	300	\$750	2	\$2.48	\$2.48	\$2.51	\$2.48
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
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	66,000	\$1,980	2	\$0.03	\$0.03	\$0.03	\$0.03
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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