



December 08, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
55,300,161	\$738,066,735	90,024	1,967	18,529,604	28,462,658	8,307,899	807	941	219

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
30 / 70	15,240,918,458	\$230,980,429,390	27,453,001

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TBP	Tetra Bio-Pharma J	1,601,000	\$40,050	13	\$0.03	\$0.03	\$0.03
WEED	Canopy Grwth Corp J	667,430	\$2,791,067	857	\$4.19	\$4.44	\$4.04
HNU	BetaPro NatGasLevBul	590,722	\$5,932,804	590	\$10.03	\$10.62	\$9.61
XLY	Auxly Cannabis Grp J	431,000	\$9,540	10	\$0.02	\$0.03	\$0.02
VLE	Valeura Energy Inc J	390,534	\$584,334	228	\$1.36	\$1.67	\$1.36
HOU	BetaPro CrdOilLevBul	385,300	\$4,891,137	259	\$12.42	\$13.25	\$12.31
HQD	BetaProNSDQ100 -2xBr	353,700	\$2,932,852	227	\$8.24	\$8.48	\$8.19
AQN	Algonquin Pwr & Util	322,833	\$3,188,909	511	\$9.83	\$9.96	\$9.81
AR	Argonaut Gold Inc. J	312,000	\$154,083	65	\$0.47	\$0.52	\$0.47
CASH	Horizons HilntSvgs A	310,339	\$15,532,416	108	\$50.05	\$50.05	\$50.04
ATH	Athabasca Oil Corp J	304,481	\$714,537	265	\$2.29	\$2.52	\$2.28
HBM	Hudbay Minerals Inc.	290,700	\$2,156,492	1,154	\$7.27	\$7.66	\$7.24
GXE	Gear Energy Ltd.	279,084	\$308,395	62	\$1.09	\$1.13	\$1.08
CVE	Cenovus Energy Inc.	277,155	\$6,889,921	1,031	\$24.50	\$25.73	\$24.46
MEG	MEG Energy Corp.	273,997	\$4,795,330	1,053	\$17.23	\$17.97	\$17.21
BTE	Baytex Energy Corp.	271,823	\$1,658,662	419	\$6.00	\$6.34	\$5.97
SU	Suncor Energy Inc.	269,050	\$10,999,218	1,208	\$40.63	\$41.69	\$40.51
SHOP	Shopify Inc A SV	240,055	\$12,525,643	1,162	\$52.49	\$53.14	\$49.82
BNS	Bank of Nova Scotia	225,891	\$15,370,888	1,411	\$68.20	\$68.34	\$67.60
BMO	Bank of Montreal	223,193	\$28,188,755	1,576	\$125.76	\$129.23	\$125.02

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NILI	Surge Batter	1,219,890	\$456,430	199	\$0.34	\$0.42	\$0.34
TKX	Trackx Hldgs	732,000	\$7,320	11	\$0.01	\$0.01	\$0.01
BAY	Aston Bay HI	544,000	\$10,880	4	\$0.02	\$0.02	\$0.02
FUU	Fission 3.0	538,500	\$172,793	60	\$0.32	\$0.34	\$0.30
PWM	Power Mtls C	510,500	\$212,963	136	\$0.42	\$0.44	\$0.38
AAT	ATI Airtest	506,000	\$5,060	7	\$0.01	\$0.01	\$0.01
SNV	Sonoro Egy L	486,000	\$7,390	9	\$0.02	\$0.03	\$0.02
BEA	Belmont Res	454,000	\$23,645	34	\$0.05	\$0.07	\$0.05
PGM.H	Pure Gld Mng	449,000	\$6,735	7	\$0.02	\$0.02	\$0.02
RG	Romios Gold	298,000	\$8,940	7	\$0.03	\$0.03	\$0.03
TWO	T2 Mtls Corp	266,000	\$90,518	23	\$0.37	\$0.39	\$0.30
ACU	Aurora Solar	261,000	\$13,050	8	\$0.05	\$0.05	\$0.05
AAZ	Azincourt Eg	229,215	\$11,461	12	\$0.05	\$0.05	\$0.05
BRW	Brunswick Ex	228,000	\$100,093	55	\$0.46	\$0.48	\$0.42
CXG	CanxGld Mng	226,000	\$5,330	11	\$0.02	\$0.03	\$0.02
OCG	Outcrop Svr	186,234	\$72,394	24	\$0.38	\$0.41	\$0.38
XND	Xander Res	184,000	\$7,910	11	\$0.05	\$0.05	\$0.04
ART	ARHT Media I	178,000	\$25,855	22	\$0.14	\$0.16	\$0.14
CCD	Cascadero Co	170,000	\$1,700	4	\$0.01	\$0.01	\$0.01
EQTY	Equity Mtls	164,762	\$26,591	16	\$0.18	\$0.18	\$0.15

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics

Number of Block Trades: 18

Block Volume: 467,300

Number of Issues Traded: 11

Block Value: \$18,101,108

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.05	55,000	\$2,752,750
STLC	Stelco Holdings J	\$44.50	55,000	\$2,447,500
CASH	Horizons HiIntSvgs A	\$50.05	50,000	\$2,502,500
CASH	Horizons HiIntSvgs A	\$50.05	39,400	\$1,971,970
CASH	Horizons HiIntSvgs A	\$50.05	37,900	\$1,896,895
EU	Encore Egy C	\$3.20	35,100	\$112,320
CASH	Horizons HiIntSvgs A	\$50.05	33,000	\$1,651,650
ATD	Alimentation Couche	\$62.57	19,400	\$1,213,858
DLR	Horizon US\$ Cur A Un	\$13.80	19,000	\$262,200
CASH	Horizons HiIntSvgs A	\$50.05	17,700	\$885,885

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.05	55,000	\$2,752,750
CASH	Horizons HiIntSvgs A	\$50.05	50,000	\$2,502,500
STLC	Stelco Holdings J	\$44.50	55,000	\$2,447,500
CASH	Horizons HiIntSvgs A	\$50.05	39,400	\$1,971,970
CASH	Horizons HiIntSvgs A	\$50.05	37,900	\$1,896,895
CASH	Horizons HiIntSvgs A	\$50.05	33,000	\$1,651,650
ATD	Alimentation Couche	\$62.57	19,400	\$1,213,858
CNQ	Canadian Natural Res	\$74.55	12,200	\$909,510
CASH	Horizons HiIntSvgs A	\$50.05	17,700	\$885,885
CASH	Horizons HiIntSvgs A	\$50.05	10,800	\$540,540

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	95,000	\$4,275	7	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	116,800	\$1,291,751	444	\$10.94	\$10.94	\$11.33	\$10.91
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	3,026	\$38,537	24	\$12.75	\$12.75	\$12.84	\$12.68
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	156,530	\$3,597,896	444	\$22.83	\$22.83	\$23.18	\$22.79
AC	Air Canada Vote & VV	90,428	\$1,708,248	365	\$18.91	\$18.91	\$19.09	\$18.78
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	141,220	\$216,944	120	\$1.51	\$1.51	\$1.57	\$1.48
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	13,287	\$572,931	92	\$43.02	\$43.02	\$43.36	\$42.94
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,490	\$67,662	22	\$27.25	\$27.25	\$27.28	\$27.00
AD.UN	Alaris Eq Part Tr Un	7,200	\$119,709	20	\$16.64	\$16.64	\$16.69	\$16.55
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
ADEN	ADENTRA Inc.	400	\$11,478	2	\$28.68	\$28.68	\$28.71	\$28.68
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,700	\$8,487	8	\$5.01	\$5.01	\$5.01	\$4.98
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	47,607	\$3,361,067	276	\$70.34	\$70.34	\$71.41	\$70.11
AEZS	AEterna Zentaris Inc	600	\$3,127	3	\$5.23	\$5.23	\$5.23	\$5.13
AFN	Ag Growth Int'l Inc.	6,600	\$276,748	45	\$42.10	\$42.10	\$42.35	\$41.75
AGF.B	AGF Management B NV	17,200	\$114,408	46	\$6.65	\$6.65	\$6.68	\$6.60
AGI	Alamos Gold Inc. J	39,893	\$543,902	150	\$13.65	\$13.65	\$13.79	\$13.53
AGR.UN	Sustain Agri&Wel Div	4,500	\$34,935	3	\$7.77	\$7.77	\$7.77	\$7.76
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	102,000	\$7,180	9	\$0.07	\$0.07	\$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	10,803	\$115,062	30	\$10.72	\$10.72	\$10.72	\$10.58
AIF	Altus Group Limited	1,772	\$92,449	17	\$51.94	\$51.94	\$52.93	\$51.94
All	Almonty Industries J	24,000	\$16,500	4	\$0.69	\$0.69	\$0.69	\$0.68
AIM	Aimia Inc.	37,436	\$130,297	31	\$3.48	\$3.48	\$3.52	\$3.45
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
AKE	Allkem Limited Ord J	8,700	\$106,805	35	\$12.28	\$12.28	\$12.39	\$12.15
AKT.A	Akita Drill CI A NV	1,800	\$3,312	3	\$1.84	\$1.84	\$1.84	\$1.84
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	10,800	\$14,808	5	\$1.38	\$1.38	\$1.39	\$1.36
ALA	AltaGas Ltd.	127,671	\$3,121,191	593	\$24.50	\$24.50	\$24.65	\$24.07
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	2	\$36	1	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
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	1,749	\$39,032	15	\$22.14	\$22.14	\$22.83	\$22.12
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	23,300	\$96,963	26	\$4.04	\$4.04	\$4.21	\$4.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,621	\$182,979	19	\$50.44	\$50.44	\$50.99	\$50.27
ANRG	Anaergia Inc. J SV	52,902	\$236,371	75	\$4.41	\$4.41	\$4.57	\$4.20
AOI	Africa Oil Corp. J	118,700	\$310,770	202	\$2.60	\$2.60	\$2.67	\$2.57
AOT	Ascot Resources J	5,500	\$2,313	6	\$0.42	\$0.42	\$0.43	\$0.42
AP.UN	Allied Prop. REIT Un	60,225	\$1,625,243	281	\$27.11	\$27.11	\$27.18	\$26.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,500	\$73,360	15	\$11.27	\$11.27	\$11.47	\$11.22
APS	Aptose Biosciences	1,000	\$990	1	\$0.99	\$0.99	\$0.99	\$0.99
AQN	Algonquin Pwr & Util	322,833	\$3,188,909	511	\$9.83	\$9.83	\$9.96	\$9.81
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	500	\$9,500	1	\$19.00	\$19.00	\$19.00	\$19.00
AR	Argonaut Gold Inc. J	312,000	\$154,083	65	\$0.47	\$0.47	\$0.52	\$0.47
ARA	Aclara Res Inc. J	12,500	\$3,423	6	\$0.28	\$0.28	\$0.28	\$0.27
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	47,066	\$442,972	134	\$9.41	\$9.41	\$9.46	\$9.36
ARG	Amerigo Resources J	32,200	\$42,207	22	\$1.31	\$1.31	\$1.32	\$1.29
ARIS	Aris Mng Corp.	800	\$2,803	8	\$3.54	\$3.54	\$3.54	\$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	9,900	\$85,250	12	\$8.50	\$8.50	\$8.69	\$8.50
ARX	ARC Resources Ltd.	205,820	\$3,695,716	985	\$17.71	\$17.71	\$18.39	\$17.65
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
ASM	Avino Silver & Gld J	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
ASND	Ascendant Res J	2,500	\$435	4	\$0.19	\$0.19	\$0.19	\$0.17
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,600	\$117,775	40	\$8.60	\$8.60	\$8.79	\$8.55
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
AT	AcuityAds Hldgs J	14,468	\$36,510	62	\$2.40	\$2.40	\$2.58	\$2.40
ATD	Alimentation Couche	186,611	\$11,633,036	809	\$62.33	\$62.33	\$62.93	\$60.86
ATE	Antibe Therapeutic J	8,500	\$4,775	2	\$0.55	\$0.55	\$0.57	\$0.55
ATH	Athabasca Oil Corp J	304,481	\$714,537	265	\$2.29	\$2.29	\$2.52	\$2.28
ATS	ATS Corporation	12,121	\$535,965	77	\$44.49	\$44.49	\$44.55	\$43.73
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	35,489	\$1,767,824	232	\$50.17	\$50.17	\$50.43	\$49.29
AUGB.F	1stTr CboeVestUSEqHg	1,100	\$39,542	3	\$35.94	\$35.94	\$35.97	\$35.94
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVCN	Avicanna Inc. J	79,000	\$29,198	13	\$0.38	\$0.38	\$0.39	\$0.36
AVL	Avalon Advncd Mtrl J	98,000	\$11,338	11	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	16,250	\$3,184	5	\$0.20	\$0.20	\$0.20	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,400	\$87,954	13	\$36.78	\$36.78	\$36.78	\$36.42
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	18,300	\$170,011	97	\$9.28	\$9.28	\$9.31	\$9.24
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	17,724	\$147,310	60	\$8.21	\$8.21	\$8.71	\$8.15
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	212,263	\$12,596,257	1,376	\$59.23	\$59.23	\$59.87	\$59.07
BAM.PF.A	Brookfld Asset Pr 32	500	\$10,070	1	\$20.14	\$20.14	\$20.14	\$20.14
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	374	\$7,122	2	\$19.02	\$19.02	\$19.02	\$19.02
BAM.PF.D	Brookfld Asset Pr 37	500	\$9,505	1	\$19.01	\$19.01	\$19.01	\$19.01
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	\$6,707	4	\$16.79	\$16.79	\$16.80	\$16.74
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
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	1,000	\$12,710	1	\$12.71	\$12.71	\$12.71	\$12.71
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.N	Brookfld Asset Pr 18	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
BAM.PR.R	Brookfld Asset Pr 24	500	\$7,515	1	\$15.03	\$15.03	\$15.03	\$15.03
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	200	\$3,278	1	\$16.39	\$16.39	\$16.39	\$16.39
BAM.PR.Z	Brookfld Asset Pr 30	200	\$4,416	1	\$22.08	\$22.08	\$22.08	\$22.08
BAMR	Brookfld MgtReinsrLV	4,500	\$267,878	23	\$59.24	\$59.24	\$59.85	\$59.10
BANK	EvolveCdnBk&LfeCA UH	17,000	\$128,759	13	\$7.56	\$7.56	\$7.63	\$7.56
BASE	EvolveGlbMatMin Heg	300	\$7,989	2	\$26.63	\$26.63	\$26.63	\$26.63
BASE.B	EvolveGlbMatMinUnheg	2,000	\$54,455	3	\$27.16	\$27.16	\$27.25	\$27.16
BB	BlackBerry Limited	100,900	\$605,261	225	\$6.00	\$6.00	\$6.17	\$5.94
BBD.A	Bombardier CI A MV	1,300	\$67,422	11	\$51.78	\$51.78	\$53.22	\$51.16
BBD.B	Bombardier CI B SV	66,227	\$3,404,429	370	\$51.35	\$51.35	\$52.75	\$50.41
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	400	\$8,602	4	\$21.49	\$21.49	\$21.52	\$21.49
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,100	\$26,524	9	\$24.69	\$24.69	\$24.69	\$23.50
BBUC	Brookfld Bus Corp SV	8,300	\$224,278	33	\$27.39	\$27.39	\$27.45	\$26.81
BCE	BCE Inc.	87,306	\$5,535,991	515	\$63.37	\$63.37	\$63.65	\$63.26
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$10,314	1	\$17.19	\$17.19	\$17.19	\$17.19
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$14,791	3	\$18.41	\$18.41	\$18.50	\$18.41
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,100	\$20,420	4	\$18.55	\$18.55	\$18.60	\$18.55
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	800	\$12,944	1	\$16.18	\$16.18	\$16.18	\$16.18
BCE.PR.G	BCE Inc. Pr Ser AG	21	\$322	1	\$0.00	\$15.12	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
BCE.PR.I	BCE Inc. Pr Ser AI	900	\$13,608	1	\$15.12	\$15.12	\$15.12	\$15.12
BCE.PR.J	BCE Inc. Pr Ser AJ	1,000	\$18,421	10	\$18.42	\$18.42	\$18.43	\$18.42
BCE.PR.K	BCE Inc. Pr Ser AK	1	\$14	1	\$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	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.53	\$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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	700	\$12,010	3	\$17.19	\$17.19	\$17.20	\$17.07
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	2,800	\$21,849	21	\$7.70	\$7.70	\$7.99	\$7.55
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	3,448	\$92,278	26	\$26.64	\$26.64	\$27.12	\$26.53
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	14,800	\$106,722	22	\$7.14	\$7.14	\$7.29	\$7.14
BEI.UN	Boardwalk REIT Un	4,894	\$246,881	37	\$50.28	\$50.28	\$50.82	\$50.26
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	5	\$114	1	\$0.00	\$22.11	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,000	\$21,585	2	\$21.68	\$21.68	\$21.68	\$21.49
BEP.PR.O	Brookfield RenewPr15	800	\$19,480	2	\$24.35	\$24.35	\$24.35	\$24.35
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	35,200	\$1,310,927	185	\$37.13	\$37.13	\$37.61	\$37.06
BEPC	Brookfld RenewA ExSV	17,306	\$726,218	106	\$41.88	\$41.88	\$42.34	\$41.80
BEPR	BromptnFlhrtYCrmpPrUn	600	\$5,537	2	\$9.22	\$9.22	\$9.23	\$9.22
BEPR.U	BromptnFlhrtYCrmpPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,300	\$70,569	6	\$16.45	\$16.45	\$16.45	\$16.38
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
BGI.UN	Brkfld GlbInfras Sec	3,100	\$15,920	3	\$5.10	\$5.10	\$5.20	\$5.10
BGU	Bristol GateUS Eq Un	300	\$10,173	1	\$33.91	\$33.91	\$33.91	\$33.91
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHC	Bausch Health Co	45,010	\$461,225	343	\$10.35	\$10.35	\$10.42	\$9.80
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
BILT	EvolveSit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	600	\$12,834	1	\$21.39	\$21.39	\$21.39	\$21.39
BIP.PR.F	Brookfield InfraPr11	514	\$9,763	3	\$19.00	\$19.00	\$19.00	\$19.00
BIP.UN	Brookfield Infrs Un	55,530	\$2,619,464	370	\$47.65	\$47.65	\$47.89	\$45.77
BIPC	Brookfld Infrs A SV	10,200	\$598,219	65	\$58.58	\$58.58	\$59.07	\$58.09
BIR	Birchcliff Energy	137,300	\$1,324,240	388	\$9.65	\$9.65	\$9.99	\$9.51
BITC	Ninepoint Bitcoin Un	100	\$679	1	\$6.79	\$6.79	\$6.79	\$6.79
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	61,500	\$42,140	18	\$0.70	\$0.70	\$0.70	\$0.66
BITI	BetaPro InversBitcn	8,875	\$215,874	29	\$24.24	\$24.24	\$24.87	\$24.07
BITI.U	BetaPro InvrSBitcnUS	3,100	\$55,583	8	\$17.75	\$17.75	\$18.25	\$17.75
BK	Cdn Banc Corp Cl 'A'	4,104	\$54,739	9	\$13.33	\$13.33	\$13.37	\$13.29
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,090	1	\$10.09	\$10.09	\$10.09	\$10.09
BKCC	HoriznEqWgtCA BnkCv	1,500	\$23,250	2	\$15.50	\$15.50	\$15.50	\$15.50
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.39	\$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	55,900	\$422,402	185	\$7.47	\$7.47	\$7.77	\$7.41
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	400	\$704	1	\$1.76	\$1.76	\$1.76	\$1.76
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	11,201	\$149,919	46	\$13.44	\$13.44	\$13.50	\$13.27
BLX	Boralex Inc. Cl A	35,709	\$1,344,323	178	\$37.52	\$37.52	\$38.04	\$37.36
BMAX	Brompntn EnhMultAsset	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
BMO	Bank of Montreal	223,193	\$28,188,755	1,576	\$125.76	\$125.76	\$129.23	\$125.02
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	1,600	\$39,576	3	\$24.43	\$24.43	\$24.85	\$24.43
BMO.PR.S	Bk of Mon Pr Ser 27	2,200	\$39,431	7	\$17.86	\$17.86	\$17.98	\$17.85
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	1,000	\$17,830	3	\$17.83	\$17.83	\$17.83	\$17.83
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	1,500	\$25,823	4	\$17.26	\$17.26	\$17.26	\$17.19
BNE	Bonterra Energy Corp	13,000	\$88,490	50	\$6.71	\$6.71	\$7.11	\$6.65
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	225,891	\$15,370,888	1,411	\$68.20	\$68.20	\$68.34	\$67.60
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BOS	Airboss of America J	10,499	\$77,800	60	\$7.44	\$7.44	\$7.52	\$7.27
BPF.UN	Boston Pizza Fnd Un	2,906	\$43,722	10	\$15.04	\$15.04	\$15.10	\$15.01
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	400	\$7,904	1	\$19.76	\$19.76	\$19.76	\$19.76
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,600	\$21,680	2	\$13.60	\$13.60	\$13.60	\$13.52
BPO.PR.R	Brookfld Office Pr R	300	\$4,242	1	\$14.14	\$14.14	\$14.14	\$14.14
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,300	\$28,570	3	\$21.92	\$21.92	\$22.06	\$21.92
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$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	3,200	\$17,721	9	\$5.51	\$5.51	\$5.59	\$5.51
BRE	Bridgemarq RI Est RV	500	\$6,339	2	\$12.63	\$12.63	\$12.71	\$12.63
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	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
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.	12,000	\$7,920	2	\$0.66	\$0.66	\$0.66	\$0.66
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	45,505	\$9,389	9	\$0.21	\$0.21	\$0.22	\$0.21
BTB.UN	BTB REIT Un	5,000	\$18,778	9	\$3.76	\$3.76	\$3.77	\$3.74
BTCC	Purpose BitcnCA CrHg	22,497	\$75,730	15	\$3.37	\$3.37	\$3.40	\$3.32
BTCC.B	Purpose BitcnCA NCHg	30,600	\$103,852	16	\$3.40	\$3.40	\$3.41	\$3.34
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,615	\$20,716	21	\$3.18	\$3.18	\$3.18	\$3.13
BTCQ	3iQ CoinShr Bitcn CA	7,400	\$28,139	8	\$3.86	\$3.86	\$3.87	\$3.79
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	15,291	\$52,589	19	\$3.46	\$3.46	\$3.48	\$3.41
BTCX.U	CI GalBitcnETF UH US	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
BTCY	Purpose Btcn Yld Un	2,200	\$5,874	6	\$2.71	\$2.71	\$2.71	\$2.65
BTCY.B	Purpose BtcnYldNC HG	100	\$301	1	\$3.01	\$3.01	\$3.01	\$3.01
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	271,823	\$1,658,662	419	\$6.00	\$6.00	\$6.34	\$5.97
BTO	B2Gold Corp.	176,914	\$810,472	359	\$4.59	\$4.59	\$4.63	\$4.55
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	4,700	\$46,389	3	\$9.87	\$9.87	\$9.87	\$9.87
BYD	Boyd Group Services	1,237	\$269,815	11	\$217.45	\$217.45	\$218.76	\$217.39
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	700	\$13,426	1	\$19.18	\$19.18	\$19.18	\$19.18
CAE	CAE Inc.	36,118	\$1,008,904	278	\$27.90	\$27.90	\$28.13	\$27.65
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.17	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	9,800	\$145,609	12	\$14.83	\$14.83	\$14.93	\$14.82
CALL.B	Evolve USBkEnhYldUhg	1,500	\$26,805	1	\$17.87	\$17.87	\$17.87	\$17.87
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	38,462	\$1,668,532	210	\$43.11	\$43.11	\$43.67	\$43.06
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	10,828	\$28,558	10	\$2.65	\$2.65	\$2.65	\$2.63
CARS	Evolve AutoInnov Heg	100	\$2,821	1	\$28.21	\$28.21	\$28.21	\$28.21
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	31,028	\$254,442	76	\$8.21	\$8.21	\$8.25	\$8.08
CASH	Horizons HlntSvgs A	310,339	\$15,532,416	108	\$50.05	\$50.05	\$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	5,900	\$101,284	8	\$17.16	\$17.16	\$17.17	\$17.16
CBND	Manulife SmrtCorp Un	500	\$4,370	1	\$8.74	\$8.74	\$8.74	\$8.74
CBNK	Mulvihill CdnBnk Yld	3,533	\$27,295	9	\$7.71	\$7.71	\$7.75	\$7.71
CBO	iShre 1-5 CorpBnd Un	40,752	\$704,860	73	\$17.30	\$17.30	\$17.32	\$17.28
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	17,384	\$1,332,060	114	\$76.04	\$76.04	\$77.49	\$75.53
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	43,213	\$2,643,460	240	\$61.10	\$61.10	\$62.19	\$60.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CCM.RT	Canagold Res J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	120,988	\$3,609,934	455	\$29.69	\$29.69	\$30.28	\$29.50
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	400	\$7,054	3	\$17.67	\$17.67	\$17.67	\$17.60
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	14,600	\$1,286,594	111	\$89.31	\$89.31	\$89.62	\$85.03
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,000	\$49,976	7	\$12.45	\$12.45	\$12.50	\$12.45
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	74,000	\$27,883	7	\$0.37	\$0.37	\$0.40	\$0.37
CDZ	iShr CdnDivAristo Un	15,762	\$475,611	45	\$30.07	\$30.07	\$30.26	\$30.07
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,300	\$126,288	15	\$23.88	\$23.88	\$23.88	\$23.77
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	45,600	\$53,644	33	\$1.19	\$1.19	\$1.21	\$1.13
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	81,800	\$228,471	161	\$2.80	\$2.80	\$2.82	\$2.76
CEW	iShares EqWeight Un	9,100	\$137,676	68	\$15.12	\$15.12	\$15.27	\$15.11
CF	Canaccord Genuity	14,700	\$112,077	80	\$7.62	\$7.62	\$7.72	\$7.57
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
CFE	Confex Timber Inc.	3,000	\$4,800	2	\$1.60	\$1.60	\$1.60	\$1.60
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFP	Canfor Corporation	24,235	\$567,556	120	\$23.24	\$23.24	\$23.72	\$23.11
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,181	\$63,419	33	\$6.27	\$6.27	\$6.34	\$6.17
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	400	\$1,654	2	\$4.11	\$4.11	\$4.16	\$4.11
CG	Centerra Gold Inc.	44,512	\$311,628	136	\$6.96	\$6.96	\$7.15	\$6.92
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	100	\$399	1	\$3.99	\$3.99	\$3.99	\$3.99
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	400	\$13,581	2	\$34.83	\$34.83	\$34.83	\$33.66
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	9,100	\$131,938	16	\$14.51	\$14.51	\$14.52	\$14.48
CGL.C	iShare GldBul Nn-Hdg	4,245	\$87,972	11	\$20.72	\$20.72	\$20.77	\$20.69
CGLO	CIBC Glbl Growth Un	700	\$15,568	1	\$22.24	\$22.24	\$22.24	\$22.24
CGO	Cogeco Inc. SV	8,871	\$531,163	47	\$59.59	\$59.59	\$60.40	\$59.59
CGR	iShares GblRIEst Un	4,100	\$114,421	7	\$27.91	\$27.91	\$27.94	\$27.86
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\$	2,200	\$46,661	4	\$21.22	\$21.22	\$21.22	\$21.20
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.	12,301	\$120,172	38	\$9.73	\$9.73	\$9.82	\$9.73
CGXF	CI Gld+GiantCovr Heg	7,200	\$78,531	14	\$10.88	\$10.88	\$10.95	\$10.86
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,418	\$93,710	10	\$66.23	\$66.23	\$66.68	\$65.86
CHB	iShr US HiYldIncm Un	7,000	\$106,170	8	\$15.16	\$15.16	\$15.18	\$15.15
CHE.UN	Chemtrade Logistc Un	37,936	\$366,724	79	\$9.60	\$9.60	\$9.75	\$9.56
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHP.UN	Choice Ppty REIT Un	22,020	\$324,508	126	\$14.68	\$14.68	\$14.91	\$14.65
CHPS	HoriznGlbSemiconduct	2,700	\$55,580	12	\$20.71	\$20.71	\$20.71	\$20.18
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	56,197	\$181,571	45	\$3.19	\$3.19	\$3.31	\$3.16
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	50,300	\$324,547	99	\$6.49	\$6.49	\$6.51	\$6.41
CIBR	1st Tr NasdqCybrsec	500	\$15,880	1	\$31.76	\$31.76	\$31.76	\$31.76
CIC	CI CdnBks CovCallncm	3,100	\$35,334	6	\$11.40	\$11.40	\$11.47	\$11.38
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	100	\$1,649	1	\$16.49	\$16.49	\$16.49	\$16.49
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,100	\$108,203	11	\$34.83	\$34.83	\$35.06	\$34.83
CIGI	Colliers Intl Grp SV	5,919	\$744,791	58	\$125.48	\$125.48	\$127.51	\$125.04
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
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	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	39,897	\$550,142	123	\$13.75	\$13.75	\$13.93	\$13.62
CJ	Cardinal Energy J	145,246	\$1,072,722	193	\$7.40	\$7.40	\$7.58	\$7.24
CJR.B	Corus Entertmnt B	35,500	\$77,499	97	\$2.17	\$2.17	\$2.23	\$2.16
CJT	Cargojet Inc. Com&V	2,576	\$331,675	24	\$127.90	\$127.90	\$131.08	\$127.47
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	41,040	\$688,770	38	\$16.78	\$16.78	\$16.80	\$16.77
CLG	iShre 1-10GovtBnd Un	19,800	\$335,830	15	\$16.96	\$16.96	\$16.97	\$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	700	\$5,369	5	\$7.66	\$7.66	\$7.71	\$7.66
CLS	Celestica Inc SV	9,327	\$140,299	53	\$15.02	\$15.02	\$15.11	\$14.85
CM	Cdn Imperial Bank	206,215	\$12,026,071	1,017	\$58.20	\$58.20	\$59.20	\$57.90
CM.PR.O	Cdn Imp Bk Ser 39 Pr	74	\$1,288	1	\$0.00	\$17.40	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,100	\$18,985	2	\$17.25	\$17.25	\$17.26	\$17.25
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	1,200	\$25,800	2	\$21.50	\$21.50	\$21.50	\$21.50
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,900	\$45,396	4	\$23.91	\$23.91	\$23.91	\$23.80
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	800	\$19,312	2	\$24.12	\$24.12	\$24.20	\$24.12
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,000	\$18,577	3	\$18.57	\$18.57	\$18.60	\$18.57
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,700	\$110,342	10	\$19.39	\$19.39	\$19.43	\$19.32
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	5,149	\$29,891	25	\$5.86	\$5.86	\$5.92	\$5.71
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	81,500	\$146,588	66	\$1.80	\$1.80	\$1.85	\$1.78
CMR	iShares MoneyMkt Un	800	\$40,062	5	\$50.09	\$50.09	\$50.09	\$50.07
CMVX	CI Galxy 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	900	\$11,475	5	\$12.73	\$12.73	\$12.76	\$12.73
CNE	Canacol Energy J	5,500	\$10,809	18	\$1.97	\$1.97	\$1.97	\$1.95
CNQ	Canadian Natural Res	181,616	\$13,620,780	952	\$74.57	\$74.57	\$76.99	\$74.13
CNR	Cdn Nat'l Railway	62,583	\$10,758,598	500	\$171.17	\$171.17	\$172.93	\$170.13
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COG	Condor Gold plc J	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COMM	BMO Global Commun Un	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	200	\$14,538	1	\$72.69	\$72.69	\$72.69	\$72.69
CP	Cdn Pacific Railway	73,273	\$8,007,213	574	\$109.01	\$109.01	\$110.19	\$107.99
CPD	iShares CdnPref Un	54,955	\$604,567	58	\$11.04	\$11.04	\$11.04	\$10.95
CPG	Crescent Point Corp.	205,237	\$1,882,480	271	\$8.99	\$8.99	\$9.54	\$8.97
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	100	\$507	1	\$5.07	\$5.07	\$5.07	\$5.07
CPLS	CIBC Core+Fixed Incm	200	\$3,522	2	\$17.61	\$17.61	\$17.61	\$17.61
CPX	Capital Power Corp.	41,890	\$2,031,387	192	\$48.70	\$48.70	\$49.10	\$47.91
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.	36,800	\$228,681	135	\$6.18	\$6.18	\$6.34	\$6.12
CRDL	Cardiol Therapeutc A	14,500	\$9,805	13	\$0.70	\$0.70	\$0.70	\$0.66
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	100	\$1,864	1	\$18.64	\$18.64	\$18.64	\$18.64
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	18,200	\$70,907	57	\$3.93	\$3.93	\$3.94	\$3.80
CROP	Purpose CreditOpp Un	6,800	\$121,924	1	\$17.93	\$17.93	\$17.93	\$17.93
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	1,822	\$4,457	4	\$2.45	\$2.45	\$2.45	\$2.42
CRR.UN	Crombie Real Est Un	34,400	\$551,742	115	\$15.98	\$15.98	\$16.22	\$15.95
CRRX	CareRx Corp. J	200	\$456	2	\$2.28	\$2.28	\$2.28	\$2.28
CRT.UN	CT RI Est Invest Un	22,643	\$347,621	56	\$15.27	\$15.27	\$15.50	\$15.27
CRWN	Crown Cap Partners J	2,800	\$24,638	2	\$8.81	\$8.81	\$8.81	\$8.79
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	139,138	\$666,565	369	\$4.70	\$4.70	\$4.90	\$4.70
CSAV	CI HilInterestSvgs Un	5,398	\$270,355	7	\$50.08	\$50.08	\$50.09	\$50.08
CSD	iShr ShDuratn HighUn	4,600	\$69,667	6	\$15.13	\$15.13	\$15.19	\$15.13
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	47,000	\$381,616	101	\$8.04	\$8.04	\$8.26	\$8.03
CSU	Constellation Softwr	5,348	\$11,125,216	76	\$2,065.85	\$2065.85	\$2103.85	\$2065.85
CSW.A	Corby Spirit&Wine A	1,600	\$26,661	7	\$16.61	\$16.61	\$16.69	\$16.61
CSW.B	Corby Spirit&Wn B NV	200	\$2,916	2	\$14.58	\$14.58	\$14.58	\$14.58
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$271.68	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	18,683	\$2,796,561	149	\$150.74	\$150.74	\$151.39	\$147.84
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	69,500	\$318,853	134	\$4.55	\$4.55	\$4.71	\$4.52
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CU	Cdn Utilities A NV	16,893	\$624,376	123	\$36.98	\$36.98	\$37.13	\$36.76
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	500	\$9,600	1	\$19.20	\$19.20	\$19.20	\$19.20
CU.PR.E	Cdn Util 2nd Pr BB	200	\$3,790	1	\$18.95	\$18.95	\$18.95	\$18.95
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	1,200	\$21,186	2	\$17.64	\$17.64	\$17.67	\$17.64
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	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
CUB	CubicFarm Systems J	43,000	\$3,520	4	\$0.09	\$0.09	\$0.09	\$0.08
CUD	iShare US DivGrow Un	4,900	\$256,988	22	\$52.48	\$52.48	\$52.56	\$52.29
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	3,900	\$64,370	6	\$16.43	\$16.43	\$16.59	\$16.42
CVE	Cenovus Energy Inc.	277,155	\$6,889,921	1,031	\$24.50	\$24.50	\$25.73	\$24.46
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,034	\$15,475	2	\$14.96	\$14.96	\$14.96	\$14.96
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	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	510	\$10,217	3	\$19.72	\$19.72	\$20.12	\$19.72
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVO	Coveo Solution J SV	7,686	\$53,515	16	\$6.99	\$6.99	\$7.04	\$6.87
CWB	Cdn Wstrn Bank	35,728	\$866,864	165	\$24.26	\$24.26	\$24.62	\$24.07
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	20,000	\$16,160	9	\$0.89	\$0.89	\$0.89	\$0.78
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$33,724	3	\$48.31	\$48.31	\$48.31	\$48.08
CXB	Calibre Mining Corp.	54,000	\$49,475	24	\$0.90	\$0.90	\$0.93	\$0.90
CXF	CI Cdn Conv Bond Un	2,500	\$23,760	3	\$9.51	\$9.51	\$9.51	\$9.50
CXI	Currency Exch Intl J	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
CYB	Cymbria Corp CI A NV	800	\$45,027	7	\$56.21	\$56.21	\$56.45	\$56.00
CYBR	Evolve Cyber Sec Heg	410	\$13,417	4	\$32.79	\$32.79	\$32.79	\$32.67
CYBR.B	Evolve CyberSecUnHg	400	\$15,000	4	\$37.50	\$37.50	\$37.50	\$37.50
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	2,789	\$56,577	7	\$20.26	\$20.26	\$20.34	\$20.25
D.UN	Dream Office REIT Un	5,800	\$87,914	17	\$15.08	\$15.08	\$15.24	\$15.07
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	7,100	\$152,598	19	\$21.50	\$21.50	\$21.50	\$21.49
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$1,464	1	\$14.64	\$14.64	\$14.64	\$14.64
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	19,800	\$113,431	33	\$5.72	\$5.72	\$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	700	\$1,003	3	\$1.44	\$1.44	\$1.44	\$1.43
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	4,678	\$203,458	23	\$43.43	\$43.43	\$43.66	\$41.83
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	2,700	\$11,806	4	\$4.38	\$4.38	\$4.38	\$4.37
DF.PR.A	Dividend 15Split 2 Pr	2,500	\$23,094	5	\$9.21	\$9.21	\$9.24	\$9.21
DFN	Dividend 15 Split A	20,000	\$152,340	25	\$7.62	\$7.62	\$7.67	\$7.58
DFN.PR.A	Dividend 15 Split Pr	4,800	\$44,290	7	\$9.23	\$9.23	\$9.23	\$9.20
DFY	Definity Fin Corp.	7,281	\$283,819	41	\$38.94	\$38.94	\$39.16	\$38.64
DGR	CI WisdomTrUSDIVGrHG	1,800	\$65,613	6	\$36.43	\$36.43	\$36.53	\$36.42
DGR.B	CI WisdomTrUSDIVN-HG	7,300	\$291,784	72	\$40.01	\$40.01	\$40.01	\$39.96
DGRC	CI WisdomCA QualDvNH	3,200	\$110,705	8	\$34.58	\$34.58	\$34.64	\$34.54
DGS	Div Growth Split CI A	17,806	\$109,793	26	\$6.11	\$6.11	\$6.22	\$6.11
DGS.PR.A	Div Growth Split Pr	1,100	\$10,238	3	\$9.32	\$9.32	\$9.32	\$9.30
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	400	\$3,166	3	\$7.96	\$7.96	\$7.96	\$7.87
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,112	\$6,075	4	\$5.46	\$5.46	\$5.50	\$5.46
DIR.UN	Dream Industrl REIT	67,856	\$821,714	132	\$12.01	\$12.01	\$12.24	\$12.00
DISC	BMO Gbl ConsmrDiscr	1,500	\$43,017	8	\$28.65	\$28.65	\$28.75	\$28.63
DIV	Divers Rylty Corp.	11,500	\$35,416	33	\$3.09	\$3.09	\$3.09	\$3.06
DIVS	Evolve CA Pref UnHeg	4,400	\$63,471	7	\$14.43	\$14.43	\$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	63,893	\$881,242	59	\$13.80	\$13.80	\$13.82	\$13.78
DLR.U	Horizon US\$Cur A USF	92,408	\$938,858	76	\$10.16	\$10.16	\$10.16	\$10.15
DML	Denison Mines Corp	48,500	\$74,820	83	\$1.56	\$1.56	\$1.58	\$1.52
DN	Delta 9 Cannabis J	82,130	\$7,117	7	\$0.09	\$0.09	\$0.09	\$0.09
DND	Dye & Durham Ltd. J	52,061	\$668,116	168	\$12.80	\$12.80	\$13.02	\$12.62
DNG	Dynacor Group J	2,502	\$6,893	7	\$2.76	\$2.76	\$2.76	\$2.75
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	32,252	\$273,678	62	\$8.49	\$8.49	\$8.59	\$8.26
DOL	Dollarama Inc.	107,638	\$9,174,550	625	\$85.48	\$85.48	\$85.86	\$83.68
DOO	BRP Inc. SV	23,455	\$2,460,659	178	\$104.84	\$104.84	\$106.02	\$103.77
DPM	Dundee Precious Mtl	38,379	\$244,369	162	\$6.34	\$6.34	\$6.48	\$6.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQD	CI Wisdom3USDvVaryHg	800	\$29,798	3	\$37.25	\$37.25	\$37.26	\$37.18
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
DR	Medical Facilities	6,900	\$52,568	21	\$7.66	\$7.66	\$7.72	\$7.56
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	5,474	\$156,540	32	\$28.53	\$28.53	\$28.75	\$28.53
DRMC	DesjardinsRI CA LwCO	900	\$22,026	2	\$24.45	\$24.45	\$24.48	\$24.45
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	22,500	\$8,618	10	\$0.37	\$0.37	\$0.41	\$0.37
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,100	\$16,371	7	\$7.80	\$7.80	\$7.81	\$7.78
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	35,347	\$3,207,765	217	\$90.31	\$90.31	\$91.96	\$88.49
DTOL	D2L Inc. J SV	11,300	\$71,838	18	\$6.41	\$6.41	\$6.48	\$5.91
DXB	Dynamic ActvTact Bnd	4,048	\$74,670	10	\$18.46	\$18.46	\$18.46	\$18.42
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	6,000	\$123,780	2	\$20.63	\$20.63	\$20.63	\$20.63
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	6,100	\$278,585	17	\$45.60	\$45.60	\$45.78	\$45.58
DXIF	DynamicActvInt'l Un	405	\$7,498	4	\$18.52	\$18.52	\$18.52	\$18.50
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
DXP	Dynamic Actv Pref Un	31,775	\$610,994	83	\$19.27	\$19.27	\$19.34	\$19.17
DXQ	DynamicActvYldCovrOp	2,500	\$51,725	1	\$20.69	\$20.69	\$20.69	\$20.69
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,384	\$34,481	8	\$5.42	\$5.42	\$5.44	\$5.35
DXU	Dynamic ActvUS DivUn	1,400	\$61,656	7	\$43.90	\$43.90	\$44.15	\$43.90
DXV	Dynmc ActInvestFltg	4,500	\$89,122	11	\$19.82	\$19.82	\$19.82	\$19.80
DXW	Dynamic ActvIntl Div	600	\$11,784	1	\$19.64	\$19.64	\$19.64	\$19.64
DXZ	Dynamic ActUS MidCap	500	\$5,490	3	\$10.98	\$10.98	\$10.98	\$10.98
DYA	dynaCERT Inc. J	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	900	\$41,364	2	\$45.96	\$45.96	\$45.96	\$45.96
EBIT	Bitcoin ETF CA Unheg	2,100	\$17,951	7	\$8.66	\$8.66	\$8.66	\$8.50
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.	48,300	\$136,127	98	\$2.78	\$2.78	\$2.86	\$2.77
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$14,045	1	\$28.09	\$28.09	\$28.09	\$28.09
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,500	\$14,149	3	\$9.43	\$9.43	\$9.47	\$9.43
EDR	Endeavour Silver J	11,800	\$54,807	21	\$4.57	\$4.57	\$4.74	\$4.56
EDT	Spectral Medical Inc	1,500	\$523	2	\$0.35	\$0.35	\$0.36	\$0.35
EDV	Endeavour Mining Ord	41,043	\$1,186,657	254	\$29.03	\$29.03	\$29.06	\$28.72
EFL	Electrovaya Inc.	14,000	\$17,119	11	\$1.22	\$1.22	\$1.27	\$1.18
EFN	Element Fleet Mgt	106,900	\$2,070,940	627	\$19.31	\$19.31	\$19.51	\$19.21
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	625	\$14,988	2	\$23.98	\$23.98	\$23.98	\$23.98
EFR	Energy Fuels Inc. J	14,590	\$120,549	51	\$8.29	\$8.29	\$8.36	\$8.18
EFX	Enerflex Ltd.	21,353	\$176,644	51	\$8.27	\$8.27	\$8.38	\$8.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	7,000	\$6,585	7	\$0.91	\$0.91	\$1.00	\$0.91
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	8,000	\$388,278	45	\$48.64	\$48.64	\$48.69	\$48.35
EINC	E Automotive Inc. J	3,300	\$18,870	2	\$5.70	\$5.70	\$5.73	\$5.70
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	43,812	\$600,633	65	\$13.72	\$13.72	\$13.78	\$13.66
ELD	Eldorado Gold Corp.	36,490	\$412,703	147	\$11.40	\$11.40	\$11.42	\$11.19
ELEF	Silver Elephant J	5,500	\$2,370	4	\$0.43	\$0.43	\$0.44	\$0.43
ELF	E-L Financial Corp.	180	\$161,100	2	\$895.00	\$895.00	\$895.00	\$895.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	600	\$12,684	1	\$21.14	\$21.14	\$21.14	\$21.14
ELR	Eastern Platinum J	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	66,069	\$3,486,106	443	\$52.79	\$52.79	\$53.28	\$52.53
EMA.PR.A	Emera Inc. Ser A Pr	57	\$787	1	\$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	700	\$13,237	1	\$18.91	\$18.91	\$18.91	\$18.91
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
EMA.PR.H	Emera Inc. Ser H Pr	1,900	\$37,939	4	\$19.90	\$19.90	\$20.14	\$19.90
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	52	\$909	1	\$0.00	\$17.51	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	52,282	\$1,898,059	342	\$36.32	\$36.32	\$36.82	\$35.98
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ENB	Enbridge Inc.	145,756	\$7,787,889	735	\$53.32	\$53.32	\$53.85	\$53.14
ENB.PF.A	Enbridge Ser 9 Pr	1	\$16	1	\$0.00	\$15.78	\$0.00	\$0.00
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	1,400	\$20,832	3	\$14.86	\$14.86	\$14.90	\$14.86
ENB.PF.G	Enbridge Ser 15 Pr	1,000	\$14,668	3	\$14.66	\$14.66	\$14.70	\$14.66
ENB.PF.K	Enbridge Ser 19 Pr	1,700	\$39,650	3	\$23.20	\$23.20	\$23.40	\$23.20
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$23,652	2	\$19.73	\$19.73	\$19.73	\$19.69
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$12,858	1	\$21.43	\$21.43	\$21.43	\$21.43
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$10,380	1	\$17.30	\$17.30	\$17.30	\$17.30
ENB.PR.D	Enbridge Inc Sr D Pr	700	\$12,250	1	\$17.50	\$17.50	\$17.50	\$17.50
ENB.PR.F	Enbridge Inc Sr F Pr	1,001	\$17,487	4	\$17.43	\$17.43	\$17.51	\$17.43
ENB.PR.H	Enbridge Inc Sr H Pr	51	\$834	1	\$0.00	\$16.51	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$9,444	1	\$15.74	\$15.74	\$15.74	\$15.74
ENB.PR.N	Enbridge Inc Sr N Pr	2,500	\$42,580	4	\$17.08	\$17.08	\$17.08	\$16.96
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$4,695	1	\$15.65	\$15.65	\$15.65	\$15.65
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$15,440	1	\$15.44	\$15.44	\$15.44	\$15.44
ENB.PR.V	Enbridge Ser 1 US Pr	1,100	\$24,350	2	\$22.00	\$22.00	\$22.25	\$22.00
ENB.PR.Y	Enbridge Ser 3 Pr	67	\$980	1	\$0.00	\$14.79	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	2,250	\$26,178	3	\$11.59	\$11.59	\$11.64	\$11.59
ENGH	Enghouse Systems Ltd	6,926	\$218,024	29	\$31.51	\$31.51	\$31.60	\$31.36
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	6,892	\$104,819	14	\$15.07	\$15.07	\$15.31	\$15.07
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,700	\$13,968	4	\$3.75	\$3.75	\$3.84	\$3.69
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,460	\$395,128	34	\$61.12	\$61.12	\$61.50	\$60.90
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	\$120,267	13	\$30.01	\$30.01	\$30.11	\$30.00
EQL.F	Invesco S&P500EqCA-H	3,500	\$92,019	11	\$26.29	\$26.29	\$26.38	\$26.26
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	61,880	\$312,890	239	\$5.06	\$5.06	\$5.16	\$4.96
ERD	Erdene Res Dev J	9,000	\$2,430	2	\$0.27	\$0.27	\$0.27	\$0.27
ERE.UN	European Res REIT Un	1,700	\$5,370	8	\$3.19	\$3.19	\$3.19	\$3.12
ERF	Enerplus Corporation	179,568	\$4,115,951	707	\$22.71	\$22.71	\$23.49	\$22.53
ERO	Ero Copper Corp. J	10,701	\$190,329	41	\$17.67	\$17.67	\$18.12	\$17.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG	Invesco S&P500ESG Un	500	\$14,040	1	\$28.08	\$28.08	\$28.08	\$28.08
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,220	1	\$32.20	\$32.20	\$32.20	\$32.20
ESGB	BMO ESG CorpBnd CAD	100	\$2,664	1	\$26.64	\$26.64	\$26.64	\$26.64
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	800	\$23,138	2	\$28.94	\$28.94	\$28.94	\$28.92
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$10,296	1	\$34.32	\$34.32	\$34.32	\$34.32
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	1,200	\$45,184	4	\$37.66	\$37.66	\$37.66	\$37.62
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	16,700	\$58,764	23	\$3.46	\$3.46	\$3.58	\$3.46
ESM	Euro Sun Mining J	100,575	\$10,438	12	\$0.11	\$0.11	\$0.11	\$0.10
ESN	Essential Energy Ltd	11	\$5	1	\$0.00	\$0.41	\$0.00	\$0.00
ET	Evertz Technologies	7,953	\$98,012	22	\$12.26	\$12.26	\$12.72	\$12.20
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	27,100	\$30,694	68	\$1.13	\$1.13	\$1.15	\$1.12
ETHH	Purpose EthrCA CurHg	10,300	\$55,785	9	\$5.39	\$5.39	\$5.44	\$5.28
ETHH.B	Purpose EthrCA NC Hg	3,900	\$23,605	5	\$6.12	\$6.12	\$6.15	\$5.99
ETHH.U	Purpose EthrUS\$NC Hg	1,500	\$8,295	1	\$5.53	\$5.53	\$5.53	\$5.53
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$39.62	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,800	\$19,199	3	\$6.99	\$6.99	\$7.00	\$6.80
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	900	\$5,499	2	\$6.11	\$6.11	\$6.11	\$6.11
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	19,200	\$118,543	16	\$6.26	\$6.26	\$6.30	\$6.10
ETHX.U	CI GalxyEthernUS UH	3,400	\$19,222	6	\$5.76	\$5.76	\$5.80	\$5.63
ETHY	Purpose Ether Yld Un	10,342	\$24,572	16	\$2.38	\$2.38	\$2.41	\$2.35
ETHY.B	Purpose EthrYld ncHg	200	\$580	1	\$2.90	\$2.90	\$2.90	\$2.90
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,500	\$24,690	1	\$16.46	\$16.46	\$16.46	\$16.46
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	5,485	\$36,577	7	\$6.67	\$6.67	\$6.69	\$6.66
EXN	Excellon Resources J	1,500	\$578	3	\$0.39	\$0.39	\$0.39	\$0.39
EXRO	Exro Tech Inc. J	18,000	\$34,384	47	\$1.89	\$1.89	\$1.97	\$1.86
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	7,600	\$7,925	5	\$1.04	\$1.04	\$1.05	\$1.03
FANS	FansUnite Entrtnmt J	78,000	\$5,750	19	\$0.08	\$0.08	\$0.08	\$0.07
FAP	abrdn Asia-PacifcVCC	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	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,400	\$19,042	4	\$7.93	\$7.93	\$7.94	\$7.93
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,229	\$102,100	14	\$11.08	\$11.08	\$11.12	\$11.01
FCCB	Fidelity CdnBndIdxUn	13,100	\$294,446	22	\$22.49	\$22.49	\$22.50	\$22.46
FCCD	Fidelity Cdn Div L	1,100	\$30,420	5	\$27.63	\$27.63	\$27.67	\$27.63
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	8,500	\$109,523	65	\$12.87	\$12.87	\$12.94	\$12.85
FCD.UN	Firm Cap Ppty Tr Un	300	\$1,569	3	\$5.21	\$5.21	\$5.25	\$5.21
FCGB	Fidelity GlbCore+Bnd	21,000	\$466,542	51	\$22.25	\$22.25	\$22.26	\$22.16
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	900	\$20,674	3	\$23.03	\$23.03	\$23.03	\$22.96
FCIG	FidelityGblInvestBnd	5,500	\$121,898	12	\$22.18	\$22.18	\$22.21	\$22.06
FCIG.U	FidelityGblInvBnd US	200	\$3,248	1	\$16.24	\$16.24	\$16.24	\$16.24
FCII	Franklin ClrBridglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	800	\$19,963	2	\$24.91	\$24.91	\$24.96	\$24.91
FCIM	Fidelity IntlMomnt L	300	\$2,772	2	\$9.24	\$9.24	\$9.24	\$9.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ	Fidelity IntlHiQual	15,800	\$507,766	46	\$32.24	\$32.24	\$32.24	\$32.08
FCIQ.U	Fidelity IntlHiQuaUS	200	\$4,736	2	\$23.68	\$23.68	\$23.68	\$23.68
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
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	1,000	\$40,261	3	\$40.13	\$40.13	\$40.30	\$40.13
FCR.UN	First Cap REIT Un	71,372	\$1,205,408	228	\$16.60	\$16.60	\$17.12	\$16.60
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	4,000	\$96,280	3	\$24.07	\$24.07	\$24.07	\$24.07
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	218,000	\$186,915	96	\$0.87	\$0.87	\$0.87	\$0.84
FCUD	Fidelity US HiDiv Un	11,200	\$336,242	87	\$30.02	\$30.02	\$30.07	\$29.99
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,000	\$27,231	10	\$27.19	\$27.19	\$27.27	\$27.19
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$51,006	3	\$42.53	\$42.53	\$42.55	\$42.33
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,400	\$70,106	7	\$12.91	\$12.91	\$13.02	\$12.91
FCUV.U	Fidelity US Val L US	2,200	\$21,014	4	\$9.53	\$9.53	\$9.56	\$9.53
FCVH	Fidelity USValCurNeu	200	\$2,512	1	\$12.56	\$12.56	\$12.56	\$12.56
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	2,000	\$69,028	2	\$34.52	\$34.52	\$34.52	\$34.49
FEC	Frontera Energy Corp	5,742	\$56,890	26	\$9.94	\$9.94	\$9.97	\$9.83
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	28,520	\$5,705	6	\$0.20	\$0.20	\$0.20	\$0.20
FFH	Fairfax Financial SV	4,990	\$3,931,053	54	\$789.51	\$789.51	\$793.96	\$773.73
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
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	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	100	\$57,170	1	\$571.70	\$571.70	\$571.70	\$571.70
FFN	NA Fin 15 Split A	17,100	\$86,133	30	\$4.97	\$4.97	\$5.14	\$4.96
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	8,600	\$87,472	14	\$10.18	\$10.18	\$10.18	\$10.16
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	800	\$30,739	2	\$38.42	\$38.42	\$38.43	\$38.42
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	1,100	\$13,645	4	\$12.40	\$12.40	\$12.43	\$12.40
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	900	\$55,447	4	\$61.54	\$61.54	\$61.75	\$61.28
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIE	iShares CdnFinMo Un	87,831	\$592,480	35	\$6.74	\$6.74	\$6.78	\$6.74
FIG	CI Invest GrdBnd Heg	53,500	\$502,716	33	\$9.41	\$9.41	\$9.41	\$9.39
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,284	\$66,114	8	\$12.54	\$12.54	\$12.60	\$12.48
FIL	Filo Mining Corp. J	20,413	\$428,289	88	\$21.03	\$21.03	\$21.32	\$20.68
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	1,000	\$17,430	1	\$17.43	\$17.43	\$17.43	\$17.43
FLCP	Franklin Bis Cor+Bnd	1,780	\$31,755	3	\$17.84	\$17.84	\$17.84	\$17.84
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	1,000	\$18,810	3	\$18.78	\$18.78	\$18.87	\$18.78
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,000	\$41,218	6	\$10.23	\$10.23	\$10.41	\$10.23
FLNT	FLINT Corp.	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	400	\$7,452	1	\$18.63	\$18.63	\$18.63	\$18.63
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	700	\$22,498	3	\$32.16	\$32.16	\$32.22	\$32.12
FLX	Purpose GblFlxCredUn	700	\$4,718	1	\$6.74	\$6.74	\$6.74	\$6.74
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	196,869	\$6,357,439	959	\$32.20	\$32.20	\$32.85	\$31.87
FN	First Nat'l Fin Corp	5,397	\$192,796	22	\$35.50	\$35.50	\$36.07	\$35.48
FN.PR.A	1st Nat'l Fin Sr 1 Pr	200	\$2,190	1	\$10.95	\$10.95	\$10.95	\$10.95
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	16,931	\$3,298,716	136	\$195.11	\$195.11	\$195.94	\$193.64
FOOD	Goodfood Market J	163,000	\$86,090	36	\$0.45	\$0.45	\$0.57	\$0.45
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	16,000	\$2,700	2	\$0.18	\$0.18	\$0.18	\$0.17
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	915	\$18,511	2	\$20.23	\$20.23	\$20.23	\$20.23
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
FR	First Majestic J	41,763	\$525,839	127	\$12.41	\$12.41	\$12.93	\$12.37
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	85,131	\$1,351,908	209	\$15.81	\$15.81	\$16.26	\$15.75
FRX	Fennec Pharmaceut J	2,000	\$26,500	2	\$13.34	\$13.34	\$13.34	\$13.16
FSB	CI Enhnc ShrtDur Bnd	6,800	\$65,081	11	\$9.56	\$9.56	\$9.58	\$9.56
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	500	\$20,680	1	\$41.36	\$41.36	\$41.36	\$41.36
FSV	FirstService Corp.	16,273	\$2,743,263	110	\$168.10	\$168.10	\$169.76	\$164.54
FSY	Forsys Metals Corp J	5,400	\$2,669	7	\$0.50	\$0.50	\$0.50	\$0.49
FSZ	Fiera Capital A SV	24,631	\$213,638	37	\$8.70	\$8.70	\$8.73	\$8.62
FT	Fortune Minerals J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	10,900	\$21,281	5	\$1.95	\$1.95	\$1.96	\$1.95
FTN	Financial 15 Splt A	27,700	\$253,540	47	\$9.16	\$9.16	\$9.23	\$9.11
FTN.PR.A	Financial 15 Splt Pr	1,700	\$16,630	4	\$9.78	\$9.78	\$9.79	\$9.78
FTS	Fortis Inc.	75,256	\$4,102,850	491	\$54.60	\$54.60	\$54.67	\$54.29
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	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	49	\$942	1	\$0.00	\$19.00	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,100	\$17,641	2	\$15.81	\$15.81	\$16.06	\$15.81
FTS.PR.M	Fortis Inc. 1st Pr M	1,700	\$28,998	2	\$17.00	\$17.00	\$17.14	\$17.00
FTT	Finning Int'l Inc.	57,218	\$1,942,350	333	\$34.12	\$34.12	\$34.20	\$33.45
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FVI	Fortuna Silver Mines	35,900	\$189,325	95	\$5.27	\$5.27	\$5.44	\$5.22
FVL	Freegold Ventures J	16,500	\$7,560	6	\$0.46	\$0.46	\$0.46	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,100	\$42,972	4	\$20.44	\$20.44	\$20.47	\$20.44
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	500	\$2,720	1	\$5.44	\$5.44	\$5.44	\$5.44
GAU	Galiano Gold Inc. J	10,500	\$7,980	3	\$0.76	\$0.76	\$0.76	\$0.76
GBAL	iShrESG Bal ETF Port	300	\$12,102	3	\$40.35	\$40.35	\$40.35	\$40.33
GBAR	Monarch Mining CorpJ	65,000	\$3,695	4	\$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	2,700	\$48,763	6	\$18.05	\$18.05	\$18.10	\$18.04
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	700	\$27,227	2	\$38.93	\$38.93	\$38.93	\$38.81
GCL	Colabor Group Inc.	5,500	\$4,070	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	1,303	\$59,394	6	\$45.80	\$45.80	\$45.80	\$45.56
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	3,000	\$59,404	5	\$19.80	\$19.80	\$19.89	\$19.79
GDPY.B	Guardian PremYldUnhg	2,000	\$38,300	1	\$19.15	\$19.15	\$19.15	\$19.15
GDV	Gbl Div GrowSplit A	7,800	\$80,338	15	\$10.30	\$10.30	\$10.33	\$10.25
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,862	1	\$9.31	\$9.31	\$9.31	\$9.31
GEI	Gibson Energy Inc	26,600	\$631,881	106	\$23.98	\$23.98	\$24.00	\$23.38
GENM	Generation Mining J	65,000	\$54,965	13	\$0.83	\$0.83	\$0.88	\$0.80
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	10,584	\$406,593	57	\$38.48	\$38.48	\$38.57	\$38.08
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	18,300	\$35,719	58	\$1.92	\$1.92	\$2.02	\$1.92
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,447	2	\$42.24	\$42.24	\$42.24	\$42.23
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	25,377	\$2,956,293	209	\$116.82	\$116.82	\$116.86	\$115.94
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	24,553	\$964,964	213	\$39.33	\$39.33	\$39.50	\$39.08
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.	139,000	\$73,245	23	\$0.51	\$0.51	\$0.61	\$0.50
GLCC	Horizin Gld EqCvCII E	5,720	\$144,219	16	\$25.20	\$25.20	\$25.39	\$25.15
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	34,500	\$125,037	60	\$3.69	\$3.69	\$3.69	\$3.56
GLXY	Galaxy Digital J Ord	96,402	\$407,238	81	\$4.30	\$4.30	\$4.38	\$4.12
GMTN	Gold Mountain Mng J	32,888	\$5,352	12	\$0.17	\$0.17	\$0.17	\$0.16
GMX	Globex Mining Ent J	9,500	\$6,270	5	\$0.67	\$0.67	\$0.68	\$0.65
GOCR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOCR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	31,150	\$54,702	29	\$1.82	\$1.82	\$1.82	\$1.68
GOOS	Cda Goose Hldgs SV	45,818	\$1,159,234	188	\$25.48	\$25.48	\$25.62	\$24.41
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	22,600	\$57,719	19	\$2.55	\$2.55	\$2.62	\$2.51
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRN	Greenlane Renew J	22,500	\$11,515	6	\$0.51	\$0.51	\$0.52	\$0.51
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	13,599	\$1,037,017	95	\$76.00	\$76.00	\$77.04	\$75.81
GSY	goeasy Ltd.	1,618	\$186,389	16	\$114.64	\$114.64	\$116.20	\$114.21
GTE	Gran Tierra Energy J	167,100	\$219,551	84	\$1.28	\$1.28	\$1.44	\$1.26
GTMS	Greenbrook TMS Inc J	100	\$293	1	\$2.93	\$2.93	\$2.93	\$2.93
GUD	Knight Therapeutics	14,801	\$78,242	39	\$5.32	\$5.32	\$5.33	\$5.23
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	118,674	\$3,619,941	456	\$30.19	\$30.19	\$31.03	\$30.12
GWO.PR.G	Gt-West Lifeco Pr G	1,200	\$23,784	2	\$19.82	\$19.82	\$19.82	\$19.82
GWO.PR.H	Gt-West Lifeco Pr H	1,000	\$18,655	2	\$18.79	\$18.79	\$18.79	\$18.52
GWO.PR.I	Gt-West Lifeco Pr I	2,700	\$47,657	5	\$17.57	\$17.57	\$17.70	\$17.57
GWO.PR.L	Gt-West Lifeco Pr L	600	\$12,978	1	\$21.63	\$21.63	\$21.63	\$21.63
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	624	\$7,875	3	\$12.63	\$12.63	\$12.63	\$12.61
GWO.PR.P	Gt-West Lifeco Pr P	600	\$12,342	1	\$20.57	\$20.57	\$20.57	\$20.57
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
GWO.PR.S	Gt-West Lifeco Pr S	1,648	\$33,305	4	\$20.07	\$20.07	\$20.28	\$20.07
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
GXE	Gear Energy Ltd.	279,084	\$308,395	62	\$1.09	\$1.09	\$1.13	\$1.08
H	Hydro One Limited	112,579	\$4,198,675	665	\$37.31	\$37.31	\$37.45	\$37.07
HAB	Horizon CorpBnd E Un	75,300	\$735,779	39	\$9.78	\$9.78	\$9.83	\$9.74
HAC	Horizon Seasonl E Un	2,200	\$56,157	7	\$25.46	\$25.46	\$25.55	\$25.46
HAD	Horizon ActvCdnBndUn	400	\$3,624	1	\$9.06	\$9.06	\$9.06	\$9.06
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,100	\$7,700	1	\$7.00	\$7.00	\$7.00	\$7.00
HAI	Haivision Systems	27	\$97	1	\$0.00	\$3.72	\$0.00	\$0.00
HAL	Horizons Cdn Div E	4,700	\$95,429	4	\$20.28	\$20.28	\$20.31	\$20.28
HARB	Horizon TacTotRetBnd	3,100	\$30,333	3	\$9.78	\$9.78	\$9.79	\$9.78
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 GlblDiv E Un	2,200	\$61,224	7	\$27.85	\$27.85	\$27.86	\$27.71
HBA	Hamilton AusBk=Wgt E	4,900	\$110,539	14	\$22.56	\$22.56	\$22.60	\$22.52
HBAL	Horizons Bal TRI A	6,400	\$80,015	4	\$12.52	\$12.52	\$12.52	\$12.48
HBB	Horizon Cdn SlctUniv	9,700	\$447,065	30	\$46.12	\$46.12	\$46.17	\$45.95
HBD	BetaPro GldBul-2x Br	19,600	\$243,332	3	\$12.41	\$12.41	\$12.42	\$12.41
HBF	HarvestBrndLdr+ A Un	17,500	\$166,853	16	\$9.55	\$9.55	\$9.57	\$9.51
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	4,900	\$51,624	2	\$10.53	\$10.53	\$10.56	\$10.53
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,900	\$17,286	4	\$9.07	\$9.07	\$9.12	\$9.07
HBM	Hudbay Minerals Inc.	290,700	\$2,156,492	1,154	\$7.27	\$7.27	\$7.66	\$7.24
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,357	\$50,905	5	\$21.54	\$21.54	\$21.71	\$21.48
HCAL	Hamilton EnhanCA Bk	13,036	\$274,342	37	\$20.96	\$20.96	\$21.15	\$20.87
HCG	Home Capital Group	10,851	\$463,830	49	\$42.70	\$42.70	\$42.91	\$42.64
HCLN	Harvest CleanEngy Un	1,200	\$15,781	4	\$13.17	\$13.17	\$13.20	\$13.14
HCON	Horizons ConservTRI	2,500	\$29,745	4	\$11.91	\$11.91	\$11.91	\$11.89
HCRE	Horizons EqICA REIT	21,100	\$525,740	202	\$24.90	\$24.90	\$24.94	\$24.87
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	57,381	\$470,769	53	\$8.22	\$8.22	\$8.23	\$8.18
HDIV	HamiltonEnhnMltSecCl	18,069	\$288,301	24	\$15.97	\$15.97	\$15.98	\$15.91
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&PTSXEgy-2x	17,000	\$114,818	15	\$6.95	\$6.95	\$6.95	\$6.54
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	20,000	\$42,190	10	\$2.17	\$2.17	\$2.17	\$2.04
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HEU	BetaProS&PTSXEgy2x	4,000	\$96,144	13	\$23.32	\$23.32	\$24.35	\$23.22
HEWB	Horizons EqICdaBanks	800	\$23,106	2	\$28.89	\$28.89	\$28.89	\$28.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO	HEXO Corp.	101,000	\$22,048	27	\$0.22	\$0.22	\$0.22	\$0.22
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	5,250	\$57,354	9	\$10.96	\$10.96	\$10.98	\$10.85
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,600	\$21,500	2	\$13.35	\$13.35	\$13.49	\$13.35
HFPC.U	Helios Fairfax SV US	3,000	\$9,142	2	\$3.04	\$3.04	\$3.06	\$3.04
HFR	Horizon ActUltST Bnd	26,830	\$260,280	28	\$9.70	\$9.70	\$9.71	\$9.69
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	200	\$3,661	2	\$18.30	\$18.30	\$18.31	\$18.30
HGD	BetaProCdnGldMn-2xBr	38,216	\$226,665	26	\$5.98	\$5.98	\$5.99	\$5.83
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	1,500	\$38,600	3	\$25.66	\$25.66	\$25.84	\$25.66
HGR	HarvestGlbREITLdr A	6,000	\$40,960	3	\$6.83	\$6.83	\$6.83	\$6.82
HGRO	Horizon GrowTRI A Un	18,800	\$237,265	13	\$12.62	\$12.62	\$12.64	\$12.60
HGU	BetaProCdnGldMnr2xBl	58,250	\$835,694	87	\$14.27	\$14.27	\$14.61	\$14.23
HGY	Horizons GldYld E Un	8,700	\$81,999	9	\$9.42	\$9.42	\$9.44	\$9.42
HHL	Harvest HlthcrLdr Un	54,627	\$463,105	52	\$8.49	\$8.49	\$8.50	\$8.42
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,000	\$17,649	3	\$8.87	\$8.87	\$8.87	\$8.80
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	4,200	\$39,106	5	\$9.35	\$9.35	\$9.35	\$9.28
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	5,000	\$500,550	26	\$100.11	\$100.11	\$100.11	\$100.11
HIU	BetaProSP500DlyInvrS	23,300	\$345,921	29	\$14.82	\$14.82	\$14.89	\$14.77
HIX	BetaPro60 DailyInvrS	1,600	\$11,612	2	\$7.27	\$7.27	\$7.27	\$7.25
HLF	High Liner Foods Inc	1,600	\$22,441	4	\$14.03	\$14.03	\$14.04	\$13.95
HLFE	Harvest CdnEq Incm A	1,000	\$10,380	1	\$10.38	\$10.38	\$10.38	\$10.38
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	525	\$21,284	5	\$40.56	\$40.56	\$40.77	\$40.38
HLPR	Horizn LadrCA PrShr	4,700	\$103,269	10	\$22.00	\$22.00	\$22.00	\$21.95
HLS	HLS Therapeutics J	2,700	\$27,222	12	\$10.12	\$10.12	\$10.14	\$10.04
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	5,185	\$70,772	26	\$13.65	\$13.65	\$13.81	\$13.52
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	500	\$4,650	1	\$9.30	\$9.30	\$9.30	\$9.30
HND	BetaProNatGas Lev Br	125,800	\$2,406,128	140	\$19.25	\$19.25	\$20.17	\$17.95
HNU	BetaPro NatGasLevBul	590,722	\$5,932,804	590	\$10.03	\$10.03	\$10.62	\$9.61
HOD	BetaPro CrdOilInvrBr	74,800	\$984,543	58	\$13.35	\$13.35	\$13.44	\$12.52
HOG	Horizn PplnEngyServA	3,500	\$34,870	4	\$9.94	\$9.94	\$9.98	\$9.94
HOM.U	BSR REIT Invest USF	115	\$1,523	2	\$13.23	\$13.23	\$13.23	\$13.23
HOM.UN	BSR REIT Invest Un	2,700	\$48,568	12	\$18.00	\$18.00	\$18.04	\$17.93
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	56,630	\$149,547	58	\$2.60	\$2.60	\$2.71	\$2.56
HOU	BetaPro CrdOilLevBul	385,300	\$4,891,137	259	\$12.42	\$12.42	\$13.25	\$12.31
HPF	HarvestEnergyLdr+ Un	22,600	\$81,073	10	\$3.57	\$3.57	\$3.64	\$3.57
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	128,318	\$966,765	65	\$7.55	\$7.55	\$7.55	\$7.51
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	353,700	\$2,932,852	227	\$8.24	\$8.24	\$8.48	\$8.19
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	127,900	\$1,153,143	72	\$9.06	\$9.06	\$9.12	\$8.85
HR.UN	H&R Real Estate Un	44,052	\$539,356	126	\$12.19	\$12.19	\$12.31	\$12.12
HRAA	Horizons ReSolvAlloc	9,906	\$110,914	5	\$11.16	\$11.16	\$11.20	\$11.16
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.	401	\$5,219	3	\$12.98	\$12.98	\$13.05	\$12.98
HSAB	Horizons CshMaxShare	7,320	\$760,241	36	\$103.88	\$103.88	\$103.88	\$103.83
HSD	BetaPro S&P500 -2xBr	22,000	\$171,564	15	\$7.81	\$7.81	\$7.84	\$7.73
HSH	Horizn S&P500CA Hegd	6,595	\$318,768	14	\$48.37	\$48.37	\$48.55	\$48.23
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	55,770	\$754,764	43	\$13.56	\$13.56	\$13.63	\$13.42
HSUV.U	HorizonsUSD CshMaxUS	4,039	\$412,066	20	\$102.03	\$102.03	\$102.03	\$102.02
HTA	HarvestTechAchvGrw A	16,600	\$204,347	22	\$12.31	\$12.31	\$12.34	\$12.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.B	HarvestTecAchGroB UH	100	\$1,255	1	\$12.55	\$12.55	\$12.55	\$12.55
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	7,100	\$73,962	4	\$10.44	\$10.44	\$10.44	\$10.39
HTB	Horizn US7-10TreasBd	2,000	\$111,118	11	\$55.48	\$55.48	\$55.73	\$55.45
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,103	1	\$41.03	\$41.03	\$41.03	\$41.03
HUBL	Harvest US BkLeadUn	6,700	\$91,235	6	\$13.61	\$13.61	\$13.66	\$13.58
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	8,000	\$153,915	3	\$19.13	\$19.13	\$19.40	\$19.13
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	30	\$294	1	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	3,200	\$200,093	14	\$62.46	\$62.46	\$62.65	\$62.34
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	300	\$7,708	2	\$25.61	\$25.61	\$25.86	\$25.61
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatriGasETF	4,000	\$69,944	10	\$17.58	\$17.58	\$17.64	\$17.33
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	73,500	\$107,242	34	\$1.45	\$1.45	\$1.49	\$1.41
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	3,000	\$32,040	2	\$10.68	\$10.68	\$10.68	\$10.68
HUTL	Harvest Eq Wght Util	10,200	\$179,093	23	\$17.52	\$17.52	\$17.63	\$17.51
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	37,510	\$268,145	36	\$7.10	\$7.10	\$7.27	\$7.06
HUZ	Horizons Silver ETF	1,000	\$10,823	6	\$10.79	\$10.79	\$10.83	\$10.79
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	500	\$6,365	1	\$12.73	\$12.73	\$12.73	\$12.73
HWO	High Arctic Engy Inc	9,900	\$14,849	2	\$1.51	\$1.51	\$1.51	\$1.49
HWX	Headwater Expl Inc.	93,707	\$548,864	153	\$5.81	\$5.81	\$6.04	\$5.75
HXCN	HorizonsS&PTSXCpldx	1,800	\$55,509	5	\$30.75	\$30.75	\$30.91	\$30.75
HXD	BetaProS&PTSX60-2xBr	27,500	\$186,519	13	\$6.81	\$6.81	\$6.81	\$6.76
HXDM	Horizons IntlMkts Eq	6,100	\$228,544	10	\$37.55	\$37.55	\$37.55	\$37.43
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,900	\$56,295	4	\$29.34	\$29.34	\$29.98	\$29.34
HXEM	Horizons EmergMkt Eq	6,200	\$194,825	16	\$31.41	\$31.41	\$31.44	\$31.39
HXF	Horizn S&PCapFin Idx	100	\$5,911	1	\$59.11	\$59.11	\$59.11	\$59.11
HXH	Horizons CdnHiDivShr	3,900	\$171,296	11	\$43.86	\$43.86	\$44.09	\$43.83
HXQ	Horizon NASDAQ100SHR	6,358	\$283,752	13	\$44.87	\$44.87	\$44.87	\$44.45
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	1,800	\$96,977	8	\$53.85	\$53.85	\$54.00	\$53.77
HXS.U	Horizon S&P500 US Sh	800	\$31,700	5	\$39.70	\$39.70	\$39.70	\$39.60
HXT	Horizon S&P/TSX60	12,115	\$597,994	19	\$49.20	\$49.20	\$49.41	\$49.20
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.14	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	6,715	\$126,661	6	\$18.74	\$18.74	\$18.90	\$18.73
HXX	HoriznEURO 50IndxShr	5,407	\$203,248	28	\$37.61	\$37.61	\$37.62	\$37.52
HYBR	Horizn Actv Bnd&Pr E	600	\$4,638	1	\$7.73	\$7.73	\$7.73	\$7.73
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	40,150	\$488,807	60	\$12.19	\$12.19	\$12.22	\$12.11
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	7,000	\$115,534	6	\$16.46	\$16.46	\$16.56	\$16.30
HZM	Horizonte Min Ord J	495	\$1,116	3	\$2.29	\$2.29	\$2.29	\$2.23
HZU	BetaPro Slvr 2xDlyBI	11,305	\$252,347	23	\$22.22	\$22.22	\$22.47	\$22.10
IAF.PR.B	Indstrl AlliancePr B	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IAG	iA Financial Corp.	13,262	\$1,002,554	92	\$75.46	\$75.46	\$76.35	\$75.19
IAU	i-80 Gold Corp. J	21,200	\$79,857	66	\$3.75	\$3.75	\$3.84	\$3.74
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,300	\$30,716	7	\$9.32	\$9.32	\$9.32	\$9.30
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	5,700	\$12,430	5	\$2.18	\$2.18	\$2.25	\$2.13
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.	20,460	\$4,165,088	154	\$203.73	\$203.73	\$204.77	\$200.94
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
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	52,019	\$1,224,078	229	\$23.52	\$23.52	\$23.76	\$23.22
IFRF	IA ClaringtnFltg Un	1,400	\$12,250	1	\$8.75	\$8.75	\$8.75	\$8.75
IGAF	IA Claringtn LoomGlb	100	\$1,132	1	\$11.32	\$11.32	\$11.32	\$11.32
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
IGM	IGM Financial Inc.	27,006	\$1,050,763	146	\$38.79	\$38.79	\$39.34	\$38.73
IGX	IntelGenx Tech J	49,500	\$8,310	4	\$0.18	\$0.18	\$0.18	\$0.17
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	48,381	\$611,583	162	\$12.62	\$12.62	\$12.74	\$12.51
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 ClaringtnLooMitBnd	2,025	\$17,496	3	\$8.64	\$8.64	\$8.64	\$8.64
ILV	InvscoS&PIntLwVol	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ILV.F	InvscoS&PIntDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	59,800	\$173,694	60	\$2.84	\$2.84	\$2.94	\$2.84
IMO	Imperial Oil Ltd.	160,884	\$11,485,937	1,172	\$70.59	\$70.59	\$73.25	\$70.43
IMP	Intermap Technology	10,000	\$5,400	2	\$0.54	\$0.54	\$0.54	\$0.54
IMV	IMV Inc. J	34,500	\$12,185	3	\$0.35	\$0.35	\$0.37	\$0.35
INC.UN	Income Fin Tr Un	100	\$1,170	1	\$11.70	\$11.70	\$11.70	\$11.70
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
INE	Innergex Renew Engy	21,382	\$357,304	98	\$16.60	\$16.60	\$16.90	\$16.58
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	11,400	\$47,463	10	\$4.21	\$4.21	\$4.22	\$4.15
INOC	Horizon InoestCdnEq	1,000	\$12,390	1	\$12.39	\$12.39	\$12.39	\$12.39
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,000	\$14,665	3	\$14.68	\$14.68	\$14.68	\$14.59
IPO	InPlay Oil Corp. J	16,700	\$47,347	11	\$2.82	\$2.82	\$2.88	\$2.80
IQD	CI WisdomTrIntlDivHG	900	\$26,004	2	\$28.88	\$28.88	\$28.91	\$28.88
IQD.B	CI Wisdom3IntlDvNn-H	1,400	\$35,735	2	\$25.53	\$25.53	\$25.53	\$25.52
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvscoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvscoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
ITE	i3 Energy plc J Ord	48,000	\$16,008	7	\$0.33	\$0.33	\$0.35	\$0.33
ITH	Int'l Tower Hill J	7,000	\$4,410	2	\$0.63	\$0.63	\$0.63	\$0.63
IUCE	InvscoS&P USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&P USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&P USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&P USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	96,361	\$1,166,554	455	\$11.98	\$11.98	\$12.24	\$11.95
IVQ	Invesque Inc.	9,300	\$12,324	6	\$1.35	\$1.35	\$1.35	\$1.26
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IWBE	InvscoS&P ESG GlbBnd CA	3,000	\$54,315	7	\$18.01	\$18.01	\$18.12	\$18.01
IXTE	InvscoS&P SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,800	\$8,955	5	\$3.18	\$3.18	\$3.23	\$3.18
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTr JpnEqNnHg	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.	31,187	\$154,053	81	\$4.89	\$4.89	\$5.13	\$4.85
JWEL	Jamieson Wellness	7,512	\$258,123	41	\$34.16	\$34.16	\$35.07	\$34.10
K	Kinross Gold Corp.	203,056	\$1,172,018	289	\$5.78	\$5.78	\$5.88	\$5.71
KBL	K-Bro Linen Inc.	3,550	\$103,700	11	\$29.02	\$29.02	\$29.47	\$29.02
KEC	Kiwetinohk Energy J	1,100	\$14,909	2	\$13.49	\$13.49	\$13.56	\$13.49
KEG.UN	Keg Royalties Fnd Un	3,100	\$50,244	7	\$16.02	\$16.02	\$16.31	\$15.99
KEI	Kolibri Glb Energy J	3,935	\$13,780	9	\$3.49	\$3.49	\$3.52	\$3.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	20,727	\$105,747	65	\$5.09	\$5.09	\$5.23	\$5.04
KEY	Keyera Corp.	129,591	\$3,940,549	704	\$30.15	\$30.15	\$31.33	\$30.08
KILO	Purpose Gold Bul Un	100	\$2,693	1	\$26.93	\$26.93	\$26.93	\$26.93
KILO.B	Purpose Gld Nn-curHg	1	\$29	1	\$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	14,171	\$234,649	66	\$16.48	\$16.48	\$16.70	\$16.47
KNT	K92 Mining Inc. J	30,853	\$251,040	151	\$8.13	\$8.13	\$8.22	\$8.06
KPT	KP Tissue Inc.	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KRR	Karora Res Inc. J	47,485	\$222,716	90	\$4.68	\$4.68	\$4.76	\$4.65
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,420	\$794,172	45	\$146.42	\$146.42	\$147.87	\$144.19
L	Loblaw Companies Ltd	55,327	\$6,882,769	404	\$124.80	\$124.80	\$125.37	\$122.72
L.PR.B	Loblaw Co. Ser B Pr	400	\$8,816	1	\$22.04	\$22.04	\$22.04	\$22.04
LABS	MediPharm LabsCorp J	39,000	\$3,190	3	\$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	51,456	\$1,678,002	222	\$31.92	\$31.92	\$33.57	\$31.70
LAM	Laramide Resources J	26,700	\$12,799	8	\$0.48	\$0.48	\$0.48	\$0.47
LAS.A	Lassonde Ind CI A SV	1,101	\$116,223	9	\$105.38	\$105.38	\$105.93	\$105.38
LB	Laurentian Bk of Can	21,551	\$678,102	84	\$31.47	\$31.47	\$31.86	\$31.34
LB.PR.H	Laurentian Bk Pr 13	1,000	\$16,350	1	\$16.35	\$16.35	\$16.35	\$16.35
LBS	Life & Banc Split A	13,090	\$115,092	22	\$8.76	\$8.76	\$8.87	\$8.75
LBS.PR.A	Life & Banc Split Pr	1,400	\$13,795	9	\$9.83	\$9.83	\$9.87	\$9.83
LCFS	Tidewater Renew J	2,301	\$28,809	11	\$12.97	\$12.97	\$12.97	\$12.28
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,500	\$21,750	1	\$14.50	\$14.50	\$14.50	\$14.50
LEAD.B	Evolve FutLead Unheg	5,500	\$81,837	5	\$14.88	\$14.88	\$14.92	\$14.87
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	33,700	\$128,930	30	\$3.80	\$3.80	\$3.92	\$3.79
LEV.WT	Lion ElectricCo J Wt	1,200	\$932	2	\$0.79	\$0.79	\$0.79	\$0.79
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	83,000	\$42,985	33	\$0.51	\$0.51	\$0.54	\$0.50
LGO	Largo Inc. J	1,500	\$9,911	10	\$6.55	\$6.55	\$6.74	\$6.53
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	100	\$4,197	1	\$41.97	\$41.97	\$41.97	\$41.97
LIF	Labrador Iron Ore	16,198	\$546,407	81	\$33.73	\$33.73	\$34.10	\$33.24
LIFE	Evolve GlbHlthYldHeg	2,500	\$55,900	7	\$22.39	\$22.39	\$22.39	\$22.33
LIFE.B	EvolveGlbHealth Unhg	400	\$10,152	1	\$25.38	\$25.38	\$25.38	\$25.38
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
LN	Loncor Gold Inc. J	44,500	\$15,870	3	\$0.36	\$0.36	\$0.36	\$0.35
LNF	Leon's Furniture Ltd	930	\$15,408	11	\$16.53	\$16.53	\$16.88	\$16.39
LNR	Linamar Corporation	17,160	\$1,112,033	70	\$65.00	\$65.00	\$65.11	\$63.99
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	88,950	\$1,874,056	350	\$20.69	\$20.69	\$21.64	\$20.61
LSPK	LifeSpeak Inc. J	15,000	\$12,750	3	\$0.89	\$0.89	\$0.89	\$0.81
LUC	Lucara Diamond J	25	\$13	1	\$0.00	\$0.54	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	49,019	\$711,471	164	\$14.68	\$14.68	\$14.71	\$14.14
LUN	Lundin Mining Corp	117,273	\$994,952	551	\$8.37	\$8.37	\$8.62	\$8.31
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
MAG	MAG Silver Corp. J	15,600	\$335,732	94	\$21.31	\$21.31	\$21.99	\$21.30
MAGT	Magnet Forensics SV	12,300	\$519,294	39	\$41.46	\$41.46	\$42.89	\$41.39
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	44,500	\$8,023	8	\$0.18	\$0.18	\$0.19	\$0.18
MAXR	Maxar Technologies	3,400	\$114,111	15	\$33.18	\$33.18	\$34.01	\$32.94
MAYB.F	1stTrCboeVestUS EqHg	500	\$17,240	1	\$34.48	\$34.48	\$34.48	\$34.48
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MCLC	Manufte MltCdnLrgUnh	200	\$6,718	2	\$33.58	\$33.58	\$33.60	\$33.58
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,550	4	\$18.87	\$18.87	\$18.88	\$18.87
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$35.04	\$0.00	\$0.00
MDA	MDA Ltd. J	1,600	\$9,619	9	\$6.01	\$6.01	\$6.06	\$5.99
MDF	mdf commerce inc.	12,200	\$45,134	5	\$3.67	\$3.67	\$3.71	\$3.67
MDI	Major Drilling Group	13,401	\$127,560	23	\$9.68	\$9.68	\$9.68	\$9.36
MDIV	Midfld Sustn Glb Div	300	\$3,837	1	\$12.79	\$12.79	\$12.79	\$12.79
MDNA	Medicenna Therapeu J	3,000	\$2,065	4	\$0.68	\$0.68	\$0.70	\$0.67
MDP	Medexus Pharma J	11,900	\$24,104	7	\$2.01	\$2.01	\$2.06	\$2.01
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	20,700	\$32,681	13	\$1.58	\$1.58	\$1.60	\$1.55
MEE	Mackenzie EmrgMkts E	800	\$19,024	3	\$23.80	\$23.80	\$23.80	\$23.72
MEG	MEG Energy Corp.	273,997	\$4,795,330	1,053	\$17.23	\$17.23	\$17.97	\$17.21
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$12,164	1	\$121.64	\$121.64	\$121.64	\$121.64
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	153,248	\$3,696,376	427	\$24.06	\$24.06	\$24.32	\$23.96
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
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	600	\$13,356	1	\$22.26	\$22.26	\$22.26	\$22.26
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	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
MFI	Maple Leaf Foods Inc	50,229	\$1,182,411	203	\$23.53	\$23.53	\$23.95	\$22.88
MFT	Mackenzie FltgRate E	46,463	\$799,314	57	\$17.19	\$17.19	\$17.23	\$17.19
MG	Magna Int'l Inc.	38,313	\$3,033,646	311	\$79.42	\$79.42	\$79.50	\$78.53
MGA	Mega Uranium Ltd. J	13,500	\$2,835	3	\$0.21	\$0.21	\$0.21	\$0.21
MGAB	Mackenzie GlbFixIncm	600	\$10,338	1	\$17.23	\$17.23	\$17.23	\$17.23
MGB	Mackenzie GlbFxlncmE	3,300	\$55,466	4	\$16.85	\$16.85	\$16.85	\$16.78
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	400	\$6,267	3	\$15.91	\$15.91	\$15.91	\$15.40
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	600	\$7,002	1	\$11.67	\$11.67	\$11.67	\$11.67
MI.UN	Minto Apart REIT Un	20,000	\$288,652	46	\$14.46	\$14.46	\$14.49	\$14.37
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,900	\$22,401	1	\$11.79	\$11.79	\$11.79	\$11.79
MINT	Manufte MltDevInt Un	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
MINT.B	Manufte MltDevIntUnh	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	22,200	\$422,326	48	\$19.03	\$19.03	\$19.06	\$18.99
MKC	Mackenzie MaxDvrCA E	1,800	\$51,705	8	\$28.73	\$28.73	\$28.78	\$28.70
MKP	MCAN Mortgage Corp.	7,000	\$105,509	22	\$15.14	\$15.14	\$15.18	\$14.96
MKP.RT.A	MCAN Mortgage Rt	6,068	\$395	7	\$0.07	\$0.07	\$0.07	\$0.06
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	900	\$5,275	4	\$5.86	\$5.86	\$5.87	\$5.86
MND	Mandalay Res Corp J	1,100	\$2,400	9	\$2.15	\$2.15	\$2.20	\$2.15
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	2,000	\$35,200	2	\$17.60	\$17.60	\$17.60	\$17.60
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,400	\$35,595	10	\$25.50	\$25.50	\$25.55	\$25.33

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	33,500	\$26,560	9	\$0.80	\$0.80	\$0.81	\$0.78
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	221,500	\$200,760	53	\$0.87	\$0.87	\$0.97	\$0.85
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	13,900	\$57,808	18	\$4.17	\$4.17	\$4.17	\$4.12
MPVD	Mountain Province J	60,500	\$30,525	8	\$0.50	\$0.50	\$0.54	\$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	888	\$98,394	8	\$113.08	\$113.08	\$113.08	\$108.35
MRD	Melcor Developments	200	\$2,169	2	\$10.81	\$10.81	\$10.88	\$10.81
MRE	Martinrea Int'l Inc.	19,100	\$231,929	91	\$12.16	\$12.16	\$12.20	\$11.95
MREL	Middlefld RI Est Div	5,300	\$65,812	6	\$12.35	\$12.35	\$12.45	\$12.35
MRG.UN	Morguard NA REIT UN	5,456	\$87,485	20	\$15.99	\$15.99	\$16.08	\$15.99
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
MRU	Metro Inc.	26,601	\$2,067,009	175	\$77.65	\$77.65	\$78.20	\$77.46
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	1	\$16	1	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	34,785	\$529,000	142	\$15.23	\$15.23	\$15.39	\$14.65
MTY	MTY Food Group Inc.	2,440	\$147,904	21	\$60.83	\$60.83	\$60.97	\$60.19
MUB	Mackenzie Uncnstrn E	6,500	\$118,612	13	\$18.22	\$18.22	\$18.27	\$18.21
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	2,000	\$66,160	4	\$33.08	\$33.08	\$33.08	\$33.08
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	4,120	\$31,806	14	\$7.52	\$7.52	\$7.82	\$7.52
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,800	\$74,686	7	\$26.64	\$26.64	\$26.72	\$26.64
MX	Methanex Corporation	22,967	\$1,161,547	119	\$49.69	\$49.69	\$51.47	\$49.58
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	200	\$4,172	1	\$20.86	\$20.86	\$20.86	\$20.86
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	80,850	\$7,594,169	591	\$93.70	\$93.70	\$94.54	\$93.57
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$28,237	2	\$25.55	\$25.55	\$25.77	\$25.55
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,366	1	\$20.61	\$20.61	\$20.61	\$20.61
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$6,240	3	\$20.80	\$20.80	\$20.80	\$20.80
NA.PR.S	Nat'l Bank Ser 30 Pr	1,299	\$22,658	4	\$17.50	\$17.50	\$17.63	\$17.40
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	11,000	\$262,090	32	\$23.81	\$23.81	\$23.87	\$23.78
NANO	Nano One Materials J	500	\$1,383	4	\$2.76	\$2.76	\$2.78	\$2.76
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
NBAM	Brookfld AstMgt A WI	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	8,335	\$198,723	31	\$23.22	\$23.22	\$24.30	\$23.08
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	5,015	\$100,308	23	\$19.51	\$19.51	\$20.39	\$19.43
NCP	Nickel CrkPlatinum J	300	\$15	1	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	37,400	\$10,734	12	\$0.29	\$0.29	\$0.30	\$0.29
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	27,700	\$294,497	50	\$10.52	\$10.52	\$10.97	\$10.40
NEXT	NextSource Materl J	16,600	\$52,104	28	\$2.97	\$2.97	\$3.23	\$2.91
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	18,915	\$172,005	83	\$9.05	\$9.05	\$9.36	\$9.01
NG	NovaGold Resources J	9,641	\$78,304	33	\$8.10	\$8.10	\$8.27	\$8.07
NGD	New Gold Inc.	109,246	\$159,993	108	\$1.43	\$1.43	\$1.51	\$1.42
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
NGT	Newmont Corporation	10,930	\$701,745	46	\$64.05	\$64.05	\$64.66	\$63.92
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	15,500	\$6,670	2	\$0.43	\$0.43	\$0.44	\$0.43
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
NINT	NBI ActveIntl Eq Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NOA	N.A. Construction	4,407	\$78,399	32	\$17.75	\$17.75	\$18.12	\$17.65
NOVB.F	1st TrCboeVesUS EqHg	800	\$26,765	6	\$33.49	\$33.49	\$33.50	\$33.40
NOVC	Nova Cannabis Inc J	8,500	\$3,375	4	\$0.39	\$0.39	\$0.40	\$0.39
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.	72,060	\$2,727,700	356	\$37.74	\$37.74	\$38.13	\$37.66
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	31,400	\$154,920	33	\$4.89	\$4.89	\$5.08	\$4.85
NPRF	NBI ActvCdnPrShr Un	2,900	\$57,378	5	\$19.81	\$19.81	\$19.81	\$19.76
NREA	NBI GblIRI AssetIncm	600	\$11,708	3	\$19.50	\$19.50	\$19.54	\$19.50
NSCB	NBI SustainCdnBnd Un	2,100	\$46,872	1	\$22.32	\$22.32	\$22.32	\$22.32
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.47	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
NTR	Nutrien Ltd.	63,254	\$6,600,742	500	\$103.75	\$103.75	\$106.17	\$103.48
NUAG	New Pacific Metals J	5,100	\$16,737	27	\$3.32	\$3.32	\$3.33	\$3.09
NUBF	NBI Unconstr FxdIncm	2,800	\$64,743	6	\$23.14	\$23.14	\$23.14	\$23.10
NUMI	Numinus Wellness J	66,000	\$13,918	34	\$0.22	\$0.22	\$0.22	\$0.21
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.	55,149	\$683,878	154	\$12.23	\$12.23	\$12.88	\$12.17
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	32,522	\$1,225,997	157	\$37.30	\$37.30	\$38.71	\$36.78
NVO	Novo Resources J	34,519	\$10,661	17	\$0.32	\$0.32	\$0.32	\$0.30
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	13,345	\$498,866	75	\$37.42	\$37.42	\$37.70	\$36.94
NWH.UN	NW Healthcare Un	65,202	\$648,173	137	\$9.85	\$9.85	\$10.02	\$9.82
NXE	NexGen Energy Ltd. J	65,300	\$369,881	153	\$5.61	\$5.61	\$5.77	\$5.54
NXF	CI EnergyGiantCovHeg	97,650	\$616,409	68	\$6.26	\$6.26	\$6.43	\$6.26
NXF.B	CI EngyGiant UnhegUn	1,300	\$10,447	2	\$7.99	\$7.99	\$8.04	\$7.99
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	7,700	\$77,250	36	\$10.03	\$10.03	\$10.06	\$10.00
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	19,291	\$177,637	77	\$9.00	\$9.00	\$9.63	\$8.98
OGC	OceanaGold Corp.	95,700	\$250,208	139	\$2.64	\$2.64	\$2.65	\$2.56
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	27,900	\$36,711	18	\$1.32	\$1.32	\$1.35	\$1.30
OLA	Orla Mining Ltd. J	12,951	\$65,466	75	\$4.98	\$4.98	\$5.15	\$4.96
OLY	Olympia Fin Group	500	\$34,374	3	\$69.50	\$69.50	\$69.50	\$68.03
ONC	Oncolytics Biotech	18,500	\$43,347	28	\$2.33	\$2.33	\$2.44	\$2.29
ONEB	CI One NA Core+Bond	800	\$37,920	1	\$47.40	\$47.40	\$47.40	\$47.40
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	16,914	\$1,097,481	85	\$64.70	\$64.70	\$65.69	\$64.52
OPS	Opsens Inc. J	6,700	\$13,028	3	\$1.94	\$1.94	\$1.96	\$1.92
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	15,463	\$264,367	55	\$17.00	\$17.00	\$17.37	\$16.96
ORA	Aura Minerals Inc. J	8,300	\$65,069	23	\$7.61	\$7.61	\$8.01	\$7.61
ORE	Orezone Gold Corp J	27,300	\$33,318	10	\$1.23	\$1.23	\$1.24	\$1.20
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	6,450	\$547	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	23,500	\$87,274	38	\$3.68	\$3.68	\$3.75	\$3.68
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	42,673	\$1,618,166	259	\$37.98	\$37.98	\$38.11	\$37.46
OVV	Ovintiv Inc.	33,020	\$2,213,073	158	\$65.63	\$65.63	\$69.74	\$65.30
PAAS	Pan American Silver	40,700	\$932,270	207	\$22.65	\$22.65	\$23.47	\$22.55
PAY	Payfare Inc. J Cl A	100	\$472	1	\$4.72	\$4.72	\$4.72	\$4.72
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,674	\$807,175	61	\$83.06	\$83.06	\$85.08	\$82.75
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	3,200	\$56,005	8	\$17.60	\$17.60	\$17.89	\$17.20
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	3,500	\$62,447	6	\$17.86	\$17.86	\$17.86	\$17.79
PD	Precision Drill Corp	2,343	\$233,262	22	\$99.56	\$99.56	\$101.04	\$99.09
PDC	Invesco Cdn Div Un	9,800	\$299,489	77	\$30.53	\$30.53	\$30.68	\$30.53
PDF	Purpose Core Div Fnd	1,700	\$52,771	6	\$31.05	\$31.05	\$31.06	\$31.01
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	21,600	\$27,122	46	\$1.21	\$1.21	\$1.28	\$1.20
PET	Pet Valu Hldgs J	6,700	\$270,810	62	\$40.50	\$40.50	\$40.72	\$40.26
PEY	Peyto Expl & Dev	72,600	\$1,001,262	240	\$13.84	\$13.84	\$13.94	\$13.52
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	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
PFIA	Picton Mahoney Incm	3,000	\$28,905	2	\$9.63	\$9.63	\$9.64	\$9.63
PFL	Invesco 1-3YrLadFltg	26,443	\$520,263	41	\$19.67	\$19.67	\$19.68	\$19.67
PFLS	PictonMahony LnShAlt	2,600	\$38,660	3	\$14.84	\$14.84	\$14.95	\$14.84
PFMN	Picton MahoneyMktNeu	4,400	\$58,007	6	\$13.17	\$13.17	\$13.25	\$13.17
PFMS	PictonMahnyMult-Stgy	12	\$139	1	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	200	\$1,784	1	\$8.92	\$8.92	\$8.92	\$8.92
PGI.UN	PIMCO Gbl IncmOpp Un	5,700	\$41,954	5	\$7.38	\$7.38	\$7.38	\$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	8,781	\$68,177	16	\$7.75	\$7.75	\$7.83	\$7.73
PHYS	Sprott PhyGold CA Un	13,200	\$247,407	27	\$18.73	\$18.73	\$18.78	\$18.72
PHYS.U	Sprott Phy Gld Un US	3,000	\$41,440	2	\$13.81	\$13.81	\$13.82	\$13.81
PIC.A	Premium Income Cl A	400	\$2,720	1	\$6.80	\$6.80	\$6.80	\$6.80
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	6,751	\$98,790	30	\$14.65	\$14.65	\$14.80	\$14.48
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	65,651	\$199,873	164	\$3.01	\$3.01	\$3.19	\$3.00
PIX.UN	PIMCO MultiSecIncm A	400	\$3,320	1	\$8.30	\$8.30	\$8.30	\$8.30
PKI	Parkland Corp.	92,308	\$2,705,025	438	\$29.33	\$29.33	\$29.75	\$28.17
PLC	Park Lawn Corp.	13,100	\$343,268	58	\$26.20	\$26.20	\$26.48	\$25.74
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,500	\$33,944	3	\$22.62	\$22.62	\$22.65	\$22.61
PLZ.UN	Plaza Retail REIT Un	10,900	\$47,965	26	\$4.43	\$4.43	\$4.44	\$4.38
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	33,900	\$606,248	43	\$17.88	\$17.88	\$17.96	\$17.85
PMIF.U	PIMCO Mthly Incm US	5,800	\$109,395	6	\$18.87	\$18.87	\$18.87	\$18.84
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
PMN	ProMIS Neurosci J	2,500	\$17,105	3	\$6.87	\$6.87	\$6.87	\$6.80
PMNT	PIMCO Gbl ShtCda	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PMT	Perpetual Energy Inc	12,500	\$9,850	3	\$0.81	\$0.81	\$0.81	\$0.76
PMZ.UN	Primaris REIT A Un	24,431	\$358,989	99	\$14.56	\$14.56	\$14.90	\$14.54
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	49,000	\$79,576	57	\$1.61	\$1.61	\$1.66	\$1.60
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	19,833	\$546,733	94	\$27.45	\$27.45	\$28.31	\$27.36
POW	Power Corp of Cda SV	105,932	\$3,507,448	517	\$32.99	\$32.99	\$33.55	\$32.90
POW.PR.A	Power Corp 5.6% Pr A	500	\$10,815	1	\$21.63	\$21.63	\$21.63	\$21.63
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
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	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
PPL	Pembina Pipeline	57,421	\$2,687,692	411	\$46.73	\$46.73	\$47.32	\$46.39
PPL.PF.A	Pembina Pipe Pr 21	2,800	\$65,464	6	\$23.23	\$23.23	\$23.53	\$23.17
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,233	2	\$24.11	\$24.11	\$24.11	\$24.11
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,300	\$22,252	2	\$17.02	\$17.02	\$17.20	\$17.02
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	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
PPL.PR.G	Pembina Pipe Sr 7 Pr	500	\$8,730	1	\$17.46	\$17.46	\$17.46	\$17.46
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	400	\$8,172	1	\$20.43	\$20.43	\$20.43	\$20.43
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	200	\$4,468	1	\$22.34	\$22.34	\$22.34	\$22.34
PPR	Prairie Provident J	75,500	\$10,580	7	\$0.15	\$0.15	\$0.15	\$0.14
PPS	Invesco Cdn Pr Un	600	\$7,848	2	\$13.07	\$13.07	\$13.13	\$13.07
PPTA	Perpetua Res Corp. J	2,900	\$8,046	4	\$2.77	\$2.77	\$2.82	\$2.77
PR	Lysander-SlatrPrActv	4,000	\$32,495	3	\$8.12	\$8.12	\$8.13	\$8.12
PRA	Purpose DiversRI Ast	1,428	\$39,705	6	\$27.84	\$27.84	\$28.13	\$27.76
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.	7,100	\$147,864	58	\$20.96	\$20.96	\$21.02	\$20.54
PRN	Profound Medical	1,828	\$12,928	9	\$7.19	\$7.19	\$7.19	\$6.98
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	6,600	\$15,044	8	\$2.27	\$2.27	\$2.28	\$2.26
PRU	Perseus Mining Ord J	15,500	\$31,925	12	\$2.06	\$2.06	\$2.08	\$2.04
PRV.UN	PRO Real Est Tr Un	6,900	\$41,362	8	\$5.96	\$5.96	\$6.06	\$5.95
PSA	Purpose High IntSvgs	10,514	\$526,226	28	\$50.05	\$50.05	\$50.05	\$50.05
PSB	Invesco1-5CorpBnd Un	2,900	\$48,852	6	\$16.82	\$16.82	\$16.86	\$16.82
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
PSI	Pason Systems Inc.	5,195	\$82,307	38	\$15.84	\$15.84	\$16.02	\$15.72
PSK	PrairieSky Royalty	42,747	\$903,819	139	\$21.11	\$21.11	\$21.35	\$21.00
PSLV	Sprott Phy Sil Cdn	21,900	\$232,729	24	\$10.62	\$10.62	\$10.68	\$10.61
PSLV.U	Sprott Phy Silver US	200	\$1,560	1	\$7.80	\$7.80	\$7.80	\$7.80
PSU.U	Purpose US Cash USF	4,100	\$410,447	13	\$100.10	\$100.10	\$100.11	\$100.10
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	11,300	\$81,565	7	\$7.22	\$7.22	\$7.24	\$7.15
PTM	Platinum Grp Metal J	1,300	\$3,268	8	\$2.51	\$2.51	\$2.53	\$2.46
PTO.UN	PIMCO Tact IncmOpp A	12,000	\$87,743	9	\$7.40	\$7.40	\$7.45	\$7.24
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	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	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	660	\$14,190	2	\$21.50	\$21.50	\$21.50	\$21.50
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	600	\$12,738	1	\$21.23	\$21.23	\$21.23	\$21.23
PWF.PR.F	Power Fin 5.25% Pr E	200	\$4,050	1	\$20.25	\$20.25	\$20.25	\$20.25
PWF.PR.G	Power Fin 5.90% Pr F	1,200	\$27,162	2	\$22.71	\$22.71	\$22.71	\$22.56
PWF.PR.H	Power Fin 5.75% Pr H	400	\$8,848	1	\$22.12	\$22.12	\$22.12	\$22.12
PWF.PR.K	Power Fin 4.95% Pr K	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
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	10,221	\$352,737	43	\$34.49	\$34.49	\$34.71	\$34.47
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	50	\$1,871	1	\$0.00	\$37.46	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	57,444	\$1,037,729	263	\$18.10	\$18.10	\$18.38	\$17.93
PXU.F	InvescoFTSE US CA-Hg	400	\$20,313	3	\$50.68	\$50.68	\$50.84	\$50.68
PYF	Purpose Prem Yld ETF	600	\$10,394	2	\$17.33	\$17.33	\$17.33	\$17.29
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	1,700	\$1,700	7	\$1.00	\$1.00	\$1.00	\$1.00
PZA	Pizza Pizza Royalty	7,800	\$105,546	38	\$13.57	\$13.57	\$13.61	\$13.45
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	300	\$39,455	2	\$131.49	\$131.49	\$131.53	\$131.49
QBB	Mackenzie CdnAggrBnd	517	\$47,949	5	\$92.72	\$92.72	\$92.77	\$92.72
QBR.A	Quebecor Inc Cl A MV	20	\$562	1	\$0.00	\$28.68	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	54,174	\$1,527,201	330	\$28.31	\$28.31	\$28.41	\$27.79
QBTC	Bitcoin Fund A CAD	3,400	\$72,978	10	\$21.64	\$21.64	\$21.91	\$21.14
QBTC.U	Bitcoin Fund Cl A US	350	\$5,589	4	\$15.93	\$15.93	\$15.98	\$15.93
QBTL	AGFiQ US AntiBetCAHg	3,300	\$67,865	9	\$20.60	\$20.60	\$20.61	\$20.51
QCD	AGFiQ Cdn Eqty Un	5,500	\$179,085	55	\$32.58	\$32.58	\$32.60	\$32.53
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$121.85	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,400	\$171,786	13	\$122.31	\$122.31	\$123.03	\$122.31
QDX	Mackenzie IntlEq ldx	700	\$68,785	4	\$98.44	\$98.44	\$98.44	\$98.04
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmrgMktEq	300	\$26,025	1	\$86.75	\$86.75	\$86.75	\$86.75
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	5,600	\$138,092	13	\$25.29	\$25.29	\$25.29	\$24.36
QFOR	Q4 Inc. J	2,800	\$6,006	4	\$2.18	\$2.18	\$2.18	\$2.10
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
QINF	MackenzieGlb Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	3,836	\$359,810	21	\$94.32	\$94.32	\$94.41	\$93.41
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
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	9,500	\$6,650	2	\$0.70	\$0.70	\$0.70	\$0.70
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,059	2	\$95.32	\$95.32	\$95.32	\$95.27
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$89.28	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	52,311	\$4,758,192	377	\$91.14	\$91.14	\$91.73	\$89.62
QTRH	Quarterhill Inc.	10,828	\$16,294	9	\$1.49	\$1.49	\$1.52	\$1.48
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.55	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	600	\$52,476	2	\$87.47	\$87.47	\$87.47	\$87.45
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$40.72	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,500	\$383,077	17	\$153.04	\$153.04	\$153.48	\$152.88
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	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	20,663	\$92,105	14	\$4.46	\$4.46	\$4.52	\$4.41
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
RBA	Ritchie Bros Auction	56,334	\$4,346,409	309	\$77.66	\$77.66	\$77.75	\$75.64
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.26	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,600	\$84,746	12	\$23.54	\$23.54	\$23.67	\$23.46
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	900	\$18,832	2	\$21.01	\$21.01	\$21.01	\$20.90
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	11,200	\$21,655	17	\$1.93	\$1.93	\$1.98	\$1.91
RCD	RBC QuantCdnDiv Lead	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
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	30,940	\$1,127,293	121	\$36.27	\$36.27	\$37.17	\$36.11
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	134,463	\$8,198,497	770	\$61.04	\$61.04	\$61.41	\$60.69
REAL	Real Matters Inc.	23,400	\$96,660	118	\$4.17	\$4.17	\$4.22	\$4.05
REAX	The Real Brokerage J	700	\$1,169	1	\$1.67	\$1.67	\$1.67	\$1.67
REI.UN	RioCan RI Est Tr Un	55,039	\$1,149,492	293	\$20.77	\$20.77	\$21.13	\$20.74
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	1,000	\$1,750	10	\$1.75	\$1.75	\$1.75	\$1.75
RFP	Resolute Forest Prod	1,100	\$31,709	5	\$28.84	\$28.84	\$28.84	\$28.77
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	158	\$3,468	2	\$21.94	\$21.94	\$21.94	\$21.94
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	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	24,654	\$404,548	100	\$16.33	\$16.33	\$16.46	\$16.32
RLB	RBC 1-5Yr LadCdn Bnd	3,700	\$66,388	3	\$17.94	\$17.94	\$17.95	\$17.94
RNW	TransAlta Renewable	23,173	\$328,817	69	\$14.15	\$14.15	\$14.32	\$14.10
ROOT	Roots Corporation	200	\$586	2	\$2.93	\$2.93	\$2.93	\$2.93
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	500	\$11,065	1	\$22.13	\$22.13	\$22.13	\$22.13
RPF	RBC Cdn Pref CA Un	8,200	\$153,480	18	\$18.70	\$18.70	\$18.79	\$18.67
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$45.35	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	3,900	\$73,071	7	\$18.73	\$18.73	\$18.74	\$18.73
RQL	RBC Targt2024CorpBnd	900	\$17,770	4	\$19.73	\$19.73	\$19.75	\$19.73
RQN	RBC Targt2025CorpBnd	3,300	\$64,744	4	\$19.62	\$19.62	\$19.62	\$19.61
RQO	RBC Targt26Corp Bond	10,300	\$181,273	17	\$17.61	\$17.61	\$17.61	\$17.58
RQP	RBC Targt27Corp Bond	700	\$12,194	1	\$17.42	\$17.42	\$17.42	\$17.42
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	4,201	\$58,904	12	\$14.09	\$14.09	\$14.10	\$14.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	18,500	\$108,546	40	\$5.86	\$5.86	\$5.89	\$5.85
RTG	RTG Mining Inc Ord J	1	\$0	1	\$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	400	\$8,152	3	\$20.33	\$20.33	\$20.43	\$20.33
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	600	\$29,656	4	\$49.36	\$49.36	\$49.48	\$49.36
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,100	\$38,705	3	\$35.17	\$35.17	\$35.35	\$35.17
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)	15	\$494	1	\$0.00	\$32.17	\$0.00	\$0.00
RUS	Russel Metals Inc.	28,584	\$814,495	151	\$28.45	\$28.45	\$28.73	\$28.34
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	2,000	\$29,440	2	\$14.72	\$14.72	\$14.72	\$14.72
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	8	\$145	1	\$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	150,606	\$19,785,675	1,070	\$131.29	\$131.29	\$132.37	\$130.47
RY.PR.H	Royal Bank Pr Ser BB	1,300	\$22,724	2	\$17.48	\$17.48	\$17.48	\$17.48
RY.PR.J	Royal Bank Pr Ser BD	606	\$11,567	2	\$19.09	\$19.09	\$19.09	\$19.09
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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$17,260	1	\$17.26	\$17.26	\$17.26	\$17.26
S	Sherritt Int'l Corp	9,500	\$4,905	4	\$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.	74,393	\$2,540,121	538	\$34.35	\$34.35	\$34.46	\$33.35
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	23,836	\$31,315	55	\$1.32	\$1.32	\$1.32	\$1.29
SBC	Brompton Splt Banc A	3,900	\$45,770	7	\$11.76	\$11.76	\$11.77	\$11.71
SBC.PR.A	Brompton Splt Bnc Pr	200	\$1,939	2	\$9.70	\$9.70	\$9.70	\$9.69
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	1,600	\$26,949	3	\$16.79	\$16.79	\$16.85	\$16.79
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	19,900	\$254,340	60	\$12.81	\$12.81	\$12.94	\$12.65
SCY	Scandium Intl Mng J	69,000	\$4,510	4	\$0.07	\$0.07	\$0.08	\$0.07
SDE	Spartan Delta J	43,000	\$620,555	132	\$14.39	\$14.39	\$14.80	\$14.24
SEA	Seabridge Gold Inc J	6,894	\$115,437	42	\$16.60	\$16.60	\$16.95	\$16.56
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	60,400	\$436,729	95	\$7.17	\$7.17	\$7.37	\$7.15
SFC	Sagicor Fin Co	24	\$136	1	\$0.00	\$5.62	\$0.00	\$0.00
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	7,500	\$113,957	34	\$15.34	\$15.34	\$15.42	\$14.51
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
SGQ	SouthGobi Res Ltd J	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	26,900	\$426,571	66	\$15.84	\$15.84	\$15.92	\$15.83
SGY	Surge Energy Inc. J	97,153	\$843,045	154	\$8.59	\$8.59	\$8.94	\$8.53
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	240,055	\$12,525,643	1,162	\$52.49	\$52.49	\$53.14	\$49.82
SIA	Sienna Senior Living	39,883	\$438,609	112	\$10.94	\$10.94	\$11.07	\$10.90
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	5,000	\$47,750	4	\$9.58	\$9.58	\$9.58	\$9.50
SII	Sprott Inc.	500	\$22,805	2	\$45.61	\$45.61	\$45.61	\$45.61
SIL	SilverCrest Metals J	32,500	\$300,004	190	\$9.26	\$9.26	\$9.41	\$8.94
SIS	Savaria Corp. J	4,600	\$72,139	13	\$15.65	\$15.65	\$15.80	\$15.63
SJ	Stella-Jones Inc.	16,243	\$806,078	93	\$49.48	\$49.48	\$49.88	\$49.40
SJR.B	Shaw Comm CI B NV	29,251	\$1,075,562	174	\$36.73	\$36.73	\$36.85	\$36.66
SKE	Skeena Resources J	17,200	\$135,018	72	\$7.84	\$7.84	\$7.95	\$7.77
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	76,885	\$4,828,470	516	\$62.69	\$62.69	\$63.35	\$62.49
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	100	\$1,586	1	\$15.86	\$15.86	\$15.86	\$15.86
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SLS	Solaris Res Inc. J	26,000	\$167,691	66	\$6.43	\$6.43	\$6.60	\$6.35
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	23,001	\$920	3	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	29,200	\$660,718	97	\$22.67	\$22.67	\$22.69	\$22.54
SNC	SNC - Lavalin Group	72,912	\$1,810,423	390	\$24.83	\$24.83	\$25.16	\$24.63
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	4,400	\$19,581	8	\$4.42	\$4.42	\$4.46	\$4.42
SOY	SunOpta, Inc.	11,930	\$144,824	21	\$12.01	\$12.01	\$12.31	\$12.01
SPB	Superior Plus Corp.	52,149	\$516,711	211	\$9.85	\$9.85	\$10.07	\$9.78
SPG	Spark Power Group J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	500	\$9,334	2	\$18.66	\$18.66	\$18.67	\$18.66
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	28,325	\$772,240	134	\$27.04	\$27.04	\$27.50	\$27.04
SRV.UN	SIR Royalty Incm Un	1,500	\$24,379	7	\$16.44	\$16.44	\$16.44	\$16.15
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	24,830	\$179,720	86	\$7.22	\$7.22	\$7.34	\$7.17
SSRM	SSR Mining Inc.	30,829	\$647,690	197	\$20.99	\$20.99	\$21.46	\$20.85
STC	Sangoma Tech Corp.	6,205	\$40,955	7	\$6.37	\$6.37	\$6.95	\$6.32
STCK	Stack Capital Grp J	1,300	\$6,975	4	\$5.25	\$5.25	\$5.50	\$5.25
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	11,645	\$59,527	54	\$5.11	\$5.11	\$5.21	\$5.06
STGO	Steppe Gold Ltd. J	6,300	\$6,863	4	\$1.09	\$1.09	\$1.09	\$1.07
STLC	Stelco Holdings J	92,915	\$4,110,527	151	\$43.50	\$43.50	\$44.63	\$43.38
STN	Stantec Inc.	14,816	\$982,244	102	\$66.00	\$66.00	\$66.80	\$65.87
STPL	BMO Gbl Consmr Stpl	900	\$22,127	3	\$24.58	\$24.58	\$24.66	\$24.49
SU	Suncor Energy Inc.	269,050	\$10,999,218	1,208	\$40.63	\$40.63	\$41.69	\$40.51
SVA	Sernova Corp. J	37,000	\$32,405	8	\$0.87	\$0.87	\$0.89	\$0.86
SVB	Silver Bull Res J	7,000	\$1,330	3	\$0.19	\$0.19	\$0.19	\$0.19
SVI	StorageVault Cda	29,632	\$199,068	111	\$6.70	\$6.70	\$6.75	\$6.66
SVM	Silvercorp Metals J	8,776	\$34,581	32	\$3.90	\$3.90	\$4.04	\$3.89
SVR	iShr Sil Bul Hdgd Un	8,500	\$97,561	20	\$11.43	\$11.43	\$11.53	\$11.43
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,396	1	\$11.98	\$11.98	\$11.98	\$11.98
SW	Sierra Wireless	2,701	\$106,755	16	\$39.54	\$39.54	\$39.58	\$39.47
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.	4,100	\$21,902	8	\$5.38	\$5.38	\$5.38	\$5.32
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
SYZ	Sylogist Ltd.	18,100	\$102,650	16	\$5.75	\$5.75	\$5.76	\$5.60
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	142,272	\$4,008,401	573	\$28.13	\$28.13	\$28.34	\$28.02
TA	TransAlta Corp.	31,942	\$402,438	138	\$12.56	\$12.56	\$12.74	\$12.53
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	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$13,170	3	\$21.95	\$21.95	\$21.95	\$21.95
TA.PR.J	TransAlta Ser G Pr	600	\$12,024	1	\$20.04	\$20.04	\$20.04	\$20.04
TAIG	Taiga Motors Corp J	10,100	\$38,430	3	\$3.80	\$3.80	\$3.82	\$3.79
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	1,601,000	\$40,050	13	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	4,929	\$211,794	32	\$43.00	\$43.00	\$43.84	\$41.72
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,314	\$203,958	54	\$16.56	\$16.56	\$16.66	\$16.45
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	56,643	\$619,337	150	\$10.80	\$10.80	\$11.07	\$10.76
TCS	Tecsys Inc. J	3,328	\$93,127	13	\$27.47	\$27.47	\$28.10	\$27.47
TCSB	TD SlctST CorpBndLad	3,200	\$46,176	4	\$14.43	\$14.43	\$14.43	\$14.43
TCW	Trican Well Service	59,680	\$225,592	99	\$3.77	\$3.77	\$3.82	\$3.74
TD	T.D. Bank	115,185	\$10,310,987	745	\$89.92	\$89.92	\$89.94	\$89.06
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	600	\$10,446	1	\$17.41	\$17.41	\$17.41	\$17.41
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
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	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,452	1	\$24.84	\$24.84	\$24.84	\$24.84
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	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,872	1	\$24.36	\$24.36	\$24.36	\$24.36
TDB	TD Cdn Aggregate Bnd	3,600	\$48,217	3	\$13.40	\$13.40	\$13.40	\$13.37
TDOC	TD GblHealthcr Leadr	600	\$10,476	1	\$17.46	\$17.46	\$17.46	\$17.46
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	4,200	\$92,567	10	\$22.10	\$22.10	\$22.10	\$21.90
TEC.U	TD Gbl TechLeadrUS	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	2,600	\$18,720	6	\$7.20	\$7.20	\$7.21	\$7.18
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	137,671	\$7,085,545	668	\$50.64	\$50.64	\$52.37	\$50.51
TERM	Manulife SmrtST Bond	14,700	\$133,750	19	\$9.09	\$9.09	\$9.10	\$9.09
TF	Timbercreek Fin Corp	15,174	\$114,663	27	\$7.53	\$7.53	\$7.62	\$7.51
TFII	TFI International	22,837	\$3,234,365	195	\$141.09	\$141.09	\$142.75	\$139.82
TFPM	Triple Flag Precious	5,400	\$94,877	32	\$17.52	\$17.52	\$17.84	\$17.36
TGED	TD ActvGlbEnhncDivCA	5,000	\$88,329	13	\$17.68	\$17.68	\$17.71	\$17.61
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	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
TGO	TeraGo Inc.	32,400	\$82,694	14	\$2.67	\$2.67	\$2.67	\$2.41
TGRE	TD Actv Gbl RIEst Eq	100	\$1,398	1	\$13.98	\$13.98	\$13.98	\$13.98
TH	Theratechnologies	32,400	\$48,902	23	\$1.53	\$1.53	\$1.57	\$1.44
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
TI	Titan Mining Corp J	23,500	\$11,733	4	\$0.51	\$0.51	\$0.51	\$0.50
TIH	Toromont Industries	17,302	\$1,764,064	144	\$101.20	\$101.20	\$103.01	\$101.03
TILV	TD Q IntlLowVolatile	2	\$29	1	\$0.00	\$14.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TINF	TD ActvGlbInfrasEqUn	2,400	\$43,187	4	\$17.98	\$17.98	\$18.00	\$17.98
TIXT	TELUS Int'l (Cda) SV	7,480	\$199,540	37	\$26.61	\$26.61	\$27.14	\$26.25
TKO	Taseko Mines Ltd.	29,800	\$53,359	18	\$1.79	\$1.79	\$1.82	\$1.78
TLF	Brompton TechLdr CAD	500	\$8,210	1	\$16.42	\$16.42	\$16.42	\$16.42
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	10,000	\$5,400	2	\$0.54	\$0.54	\$0.54	\$0.54
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	4,500	\$1,988	5	\$0.44	\$0.44	\$0.45	\$0.44
TLRY	Tilray Brands J Cl 2	62,600	\$308,292	68	\$4.86	\$4.86	\$5.11	\$4.80
TLV	InvescoCompVltlty Un	700	\$20,404	2	\$29.14	\$29.14	\$29.17	\$29.14
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	21,000	\$19,110	3	\$0.91	\$0.91	\$0.91	\$0.91
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,634	\$2,207	5	\$0.84	\$0.84	\$0.84	\$0.84
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	35,374	\$208,223	59	\$5.84	\$5.84	\$5.92	\$5.84
TNX	TRX Gold Corp J	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
TNZ	Tenaz Energy Corp.	3,000	\$4,704	2	\$1.55	\$1.55	\$1.58	\$1.55
TOCA	TD One-Click Aggres	2,100	\$35,790	4	\$17.04	\$17.04	\$17.05	\$17.04
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.	5,000	\$42,677	10	\$8.50	\$8.50	\$8.62	\$8.49
TOU	Tourmaline Oil Corp.	102,912	\$7,718,360	681	\$74.95	\$74.95	\$75.80	\$74.72
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,081	\$357,728	73	\$32.05	\$32.05	\$32.77	\$32.01
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	11,300	\$105,186	10	\$9.27	\$9.27	\$9.33	\$9.26
TPU	TD US Equity Indx Un	900	\$27,126	3	\$30.14	\$30.14	\$30.24	\$30.12
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	100	\$6,500	1	\$65.00	\$65.00	\$65.00	\$65.00
TPX.B	MolsonCoors Cda B NV	500	\$35,595	2	\$71.19	\$71.19	\$71.19	\$71.19
TPZ	Topaz Energy Corp.	42,420	\$925,547	154	\$21.65	\$21.65	\$22.39	\$21.64
TQCD	TD Q Cdn Div ETF Un	2,000	\$30,180	2	\$15.09	\$15.09	\$15.09	\$15.09
TQGD	TD Q Gbl Div ETF Un	2,200	\$34,748	3	\$15.79	\$15.79	\$15.80	\$15.79
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	24,583	\$3,835,837	190	\$156.42	\$156.42	\$156.50	\$155.36
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRP	TC Energy Corp	82,776	\$4,788,999	466	\$58.01	\$58.01	\$58.07	\$57.42
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$14,250	1	\$14.25	\$14.25	\$14.25	\$14.25
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,234	1	\$11.17	\$11.17	\$11.17	\$11.17
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	2,400	\$38,186	3	\$15.97	\$15.97	\$15.97	\$15.75
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	1,100	\$17,380	2	\$15.80	\$15.80	\$15.80	\$15.80
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$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	72,477	\$3,078,291	313	\$42.58	\$42.58	\$42.58	\$42.35
TRVL	Harvest Travl&LeisUn	1,100	\$20,518	3	\$18.63	\$18.63	\$18.67	\$18.63
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	8,806	\$29,154	12	\$3.33	\$3.33	\$3.33	\$3.27
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TSK	Talisker Res Ltd J	40,000	\$5,350	4	\$0.13	\$0.13	\$0.14	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	4,275	\$192,869	18	\$45.11	\$45.11	\$45.77	\$44.91
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	400	\$9,200	3	\$22.98	\$22.98	\$23.02	\$22.98
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
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	400	\$51,966	2	\$130.00	\$130.00	\$130.00	\$129.83
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	212,861	\$964,118	261	\$4.43	\$4.43	\$4.76	\$4.38
TVK	TerraVest Industries	1,200	\$29,739	2	\$24.82	\$24.82	\$24.82	\$24.73
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	101,900	\$108,260	77	\$1.05	\$1.05	\$1.08	\$1.05
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	60,020	\$838,486	103	\$14.00	\$14.00	\$14.06	\$13.83
TXF.B	CI TechGiaCovCalUnHg	13,300	\$225,943	13	\$17.02	\$17.02	\$17.07	\$16.79
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
TXG	Torex Gold Res J	48,534	\$694,000	179	\$14.23	\$14.23	\$14.71	\$13.89
TXP	Touchstone Expl Inc.	11,500	\$10,465	6	\$0.91	\$0.91	\$0.91	\$0.91
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	1,100	\$11,946	1	\$10.86	\$10.86	\$10.86	\$10.86
U.UN	Sprott PhysUraniumUn	79,498	\$1,172,223	351	\$14.84	\$14.84	\$14.89	\$14.60
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	5,000	\$61,901	11	\$12.40	\$12.40	\$12.42	\$12.34
UDIV.B	Manulife SmrtUSDivUH	400	\$5,150	2	\$12.87	\$12.87	\$12.88	\$12.87
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	900	\$42,807	5	\$47.66	\$47.66	\$47.66	\$47.32
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$97.17	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	6,200	\$275,476	56	\$44.36	\$44.36	\$44.61	\$44.19
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	1,895	\$3,022	5	\$1.63	\$1.63	\$1.63	\$1.59
USA	Americas Gold Slvr J	23,888	\$16,902	20	\$0.70	\$0.70	\$0.71	\$0.70
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	400	\$6,748	3	\$16.87	\$16.87	\$16.88	\$16.86
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	29	\$969	1	\$0.00	\$33.36	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	38,400	\$885,340	59	\$23.09	\$23.09	\$23.09	\$22.99
VALT	CI GoldBullionC\$ Heg	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57
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	15,100	\$419,476	13	\$27.78	\$27.78	\$27.82	\$27.72
VBNK	VersaBank J	2,200	\$22,232	7	\$9.95	\$9.95	\$10.16	\$9.85
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	11,200	\$259,279	20	\$23.18	\$23.18	\$23.18	\$23.10
VCE	Vanguard FTSE Cdaldx	4,800	\$211,470	16	\$44.02	\$44.02	\$44.16	\$44.01
VCIP	Vanguard Consvr Incm	5,000	\$124,251	10	\$24.87	\$24.87	\$24.87	\$24.84
VCM	Vecima Networks Inc.	100	\$1,842	1	\$18.42	\$18.42	\$18.42	\$18.42
VCN	Vanguard CdaAllCapUn	13,224	\$536,979	55	\$40.55	\$40.55	\$40.74	\$40.54
VCNS	Vanguard ConservPort	9,200	\$240,450	11	\$26.17	\$26.17	\$26.17	\$26.11
VDU	Vangrd FTSE Dev exUS	2,400	\$87,917	9	\$36.67	\$36.67	\$36.69	\$36.51
VDY	Vanguard FTSE DivYld	26,451	\$1,113,974	113	\$42.06	\$42.06	\$42.35	\$42.04
VE	Vanguard FTSE Dev EU	2,025	\$59,993	6	\$29.62	\$29.62	\$29.68	\$29.60
VEE	Vanguard FTSEEmrgMkt	1,797	\$59,456	7	\$33.04	\$33.04	\$33.15	\$33.04
VEF	Vangrd Dev US CA-heg	3,900	\$179,887	13	\$46.11	\$46.11	\$46.19	\$46.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEQT	Vanguard AllEqPortfl	11,708	\$394,218	51	\$33.67	\$33.67	\$33.75	\$33.62
VET	Vermilion Energy Inc	94,418	\$2,254,860	353	\$23.54	\$23.54	\$24.62	\$23.42
VFV	Vanguard S&P500 Indx	9,317	\$890,405	63	\$95.75	\$95.75	\$95.85	\$95.23
VGCX	Victoria Gld Corp J	20,595	\$153,936	122	\$7.44	\$7.44	\$7.56	\$7.44
VGG	Vanguard US DivAppr	1,400	\$100,876	9	\$72.03	\$72.03	\$72.18	\$71.96
VGH	Vanguard USDivCad-hg	3,800	\$196,343	20	\$51.74	\$51.74	\$51.81	\$51.58
VGRO	Vanguard GroETF Port	24,000	\$704,817	63	\$29.38	\$29.38	\$29.42	\$29.29
VGW	Vanguard CdnGvt Bond	6,300	\$143,466	43	\$22.81	\$22.81	\$22.81	\$22.75
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,200	\$14,818	2	\$2.39	\$2.39	\$2.39	\$2.39
VI	Vanguard exNA CA-Heg	2,700	\$86,349	7	\$32.00	\$32.00	\$32.01	\$31.96
VIDY	VanguardFTSE NADivYI	400	\$10,280	2	\$25.72	\$25.72	\$25.72	\$25.68
VIU	Vanguard exNA Idx Un	12,800	\$369,916	35	\$28.93	\$28.93	\$28.94	\$28.84
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,101	\$47,221	6	\$22.49	\$22.49	\$22.54	\$22.40
VLE	Valeura Energy Inc J	390,534	\$584,334	228	\$1.36	\$1.36	\$1.67	\$1.36
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	6,302	\$7,487	7	\$1.16	\$1.16	\$1.21	\$1.16
VMD	Viemed Healthcare	1,257	\$12,238	13	\$9.73	\$9.73	\$9.79	\$9.71
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	700	\$31,263	3	\$44.63	\$44.63	\$44.74	\$44.63
VNP	5N Plus Inc.	11,800	\$35,022	8	\$2.94	\$2.94	\$3.07	\$2.94
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
VRE	Vanguard FTSECdnREIT	8,935	\$262,873	39	\$29.28	\$29.28	\$29.50	\$29.26
VRIF	Vanguard Retire Incm	4,700	\$110,540	9	\$23.51	\$23.51	\$23.53	\$23.49
VSB	Vanguard Cdn S-T Bnd	24,388	\$547,087	35	\$22.42	\$22.42	\$22.44	\$22.42
VSC	Vanguard S-T CrpBond	44,213	\$1,005,385	48	\$22.74	\$22.74	\$22.75	\$22.73
VSP	Vanguard S&P500 C-Hg	17,136	\$1,123,620	87	\$65.61	\$65.61	\$65.79	\$65.25
VUN	Vanguard US MktldxUn	16,213	\$1,185,436	100	\$73.14	\$73.14	\$73.30	\$72.81
VUS	Vanguard US TotMktUn	5,600	\$401,120	24	\$71.61	\$71.61	\$71.87	\$71.30
VVL	Vanguard GlbValFactr	1,600	\$65,673	5	\$40.97	\$40.97	\$41.22	\$40.97
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,800	\$128,380	2	\$45.85	\$45.85	\$45.85	\$45.85
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	400	\$9,404	1	\$23.51	\$23.51	\$23.51	\$23.51
WBR	Waterloo Brewing Ltd	1,500	\$4,785	1	\$3.19	\$3.19	\$3.19	\$3.19
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	36,578	\$6,989,241	307	\$190.89	\$190.89	\$192.03	\$190.41
WCP	Whitecap Resources J	197,091	\$1,912,039	432	\$9.55	\$9.55	\$9.98	\$9.52
WDO	Wesdome Gold Mines	65,813	\$556,307	207	\$8.39	\$8.39	\$8.58	\$8.31
WEED	Canopy Grwth Corp J	667,430	\$2,791,067	857	\$4.19	\$4.19	\$4.44	\$4.04
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	41,400	\$46,343	69	\$1.11	\$1.11	\$1.13	\$1.11
WELL	WELL Health Tech J	50,610	\$148,161	61	\$2.93	\$2.93	\$2.97	\$2.87
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	20,261	\$2,122,972	168	\$104.63	\$104.63	\$106.15	\$102.61
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	31,400	\$84,921	24	\$2.65	\$2.65	\$2.81	\$2.64
WJX	Wajax Corporation	6,216	\$123,344	16	\$19.74	\$19.74	\$20.03	\$19.70
WLLW	Willow BioSci Inc. J	16,000	\$1,760	3	\$0.11	\$0.11	\$0.12	\$0.11
WM	Wallbridge Mng Co J	43,500	\$9,463	10	\$0.22	\$0.22	\$0.22	\$0.22
WN	Weston George	33,500	\$5,900,015	290	\$176.77	\$176.77	\$177.78	\$172.23
WN.PR.A	Weston George 1 Pr	100	\$2,271	1	\$22.71	\$22.71	\$22.71	\$22.71
WN.PR.C	Weston George III Pr	700	\$14,177	2	\$20.27	\$20.27	\$20.27	\$20.25
WN.PR.D	Weston George IV Pr	1,400	\$28,499	4	\$20.26	\$20.26	\$20.40	\$20.26
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
WNDR	WonderFi Tech J	36,000	\$5,745	5	\$0.17	\$0.17	\$0.17	\$0.15
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	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00

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	10,078	\$423,335	37	\$42.04	\$42.04	\$42.35	\$41.81
WPM	Wheaton Precious Mtl	42,066	\$2,255,180	297	\$53.66	\$53.66	\$54.17	\$53.27
WPRT	Westport Fuel Sys	12,100	\$15,592	20	\$1.29	\$1.29	\$1.30	\$1.26
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	6,344	\$15,010	11	\$2.35	\$2.35	\$2.37	\$2.32
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	5,877	\$948,784	58	\$161.22	\$161.22	\$162.33	\$160.87
WSRD	WealthsimpDevMktexNA	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
WSRI	WealthsimpINA Social	500	\$17,128	4	\$34.28	\$34.28	\$34.30	\$34.19
WTE	Westshore Terminals	5,036	\$114,573	27	\$22.82	\$22.82	\$22.95	\$22.56
WXM	Cl MornstrCA MomntUn	8,000	\$197,707	29	\$24.70	\$24.70	\$24.78	\$24.67
X	TMX Group Limited	8,300	\$1,151,018	67	\$138.75	\$138.75	\$139.15	\$138.14
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	2,500	\$4,500	1	\$1.80	\$1.80	\$1.80	\$1.80
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	44,188	\$1,247,511	124	\$28.28	\$28.28	\$28.28	\$28.14
XBM	iShr SP/TSXGblBseMtl	17,900	\$363,748	104	\$20.27	\$20.27	\$20.52	\$20.25
XCB	iShr CoreCA CorpBond	26,022	\$504,106	56	\$19.38	\$19.38	\$19.40	\$19.35
XCBG	iShrESG AdvCACorpBnd	1,000	\$35,960	1	\$35.96	\$35.96	\$35.96	\$35.96
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	0	\$0	0	\$0.00	\$42.07	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI 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	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	3,200	\$182,485	15	\$57.05	\$57.05	\$57.09	\$56.93
XCV	iShares Cdn Value Un	4,800	\$156,012	44	\$32.50	\$32.50	\$32.52	\$32.47
XDG	iShr CorMSCI GblDiv	2,400	\$55,947	5	\$23.31	\$23.31	\$23.32	\$23.30
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,300	\$30,764	2	\$23.67	\$23.67	\$23.67	\$23.66
XDIV	iShare CorMSCICdnDiv	20,200	\$489,295	28	\$24.22	\$24.22	\$24.27	\$24.19
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	200	\$9,388	1	\$46.94	\$46.94	\$46.94	\$46.94
XDU	iShr CoreMSCI USQuDv	2,000	\$54,106	6	\$27.06	\$27.06	\$27.10	\$27.01
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	3,715	\$93,018	14	\$25.06	\$25.06	\$25.06	\$25.00
XDV	iShares Cdn Slct Div	21,710	\$593,669	50	\$27.32	\$27.32	\$27.44	\$27.30
XEB	iShr JP USD Emrg Mkt	1,400	\$21,745	7	\$15.51	\$15.51	\$15.57	\$15.51
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	13,821	\$438,766	26	\$31.76	\$31.76	\$31.78	\$31.65
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	152,802	\$2,378,601	168	\$15.35	\$15.35	\$15.84	\$15.32
XEH	iShr MSCI EU IMI CAD	1,100	\$30,521	9	\$27.77	\$27.77	\$27.77	\$27.68
XEI	iShr S&P/TSX HiDivUn	22,229	\$555,078	81	\$24.95	\$24.95	\$25.10	\$24.93
XEM	iShare MSCI EmergMkt	1,600	\$47,275	4	\$29.56	\$29.56	\$29.57	\$29.53
XEN	iShare Jantzi Social	1,748	\$52,933	8	\$30.25	\$30.25	\$30.33	\$30.24
XEQT	iShrs CoreEqPortf Un	13,700	\$341,497	26	\$24.91	\$24.91	\$24.98	\$24.85
XESG	iShr ESG AwrMSCI CA	700	\$17,080	1	\$24.40	\$24.40	\$24.40	\$24.40
XEU	iShr MSCI EU IMI Idx	300	\$7,551	1	\$25.17	\$25.17	\$25.17	\$25.17
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	1,400	\$36,672	4	\$26.14	\$26.14	\$26.25	\$26.14
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,800	\$203,347	16	\$26.05	\$26.05	\$26.09	\$26.00
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$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	20,120	\$918,534	29	\$45.71	\$45.71	\$45.89	\$45.58
XFR	iShares Fltg Rate Un	34,200	\$686,041	45	\$20.05	\$20.05	\$20.08	\$20.05
XFS	iShr MSCI MultiFtrUSA	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
XFS.U	iShr MSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	14,700	\$287,889	16	\$19.63	\$19.63	\$19.63	\$19.55
XGD	iShares S&P/TSX Gold	37,303	\$662,531	35	\$17.75	\$17.75	\$17.90	\$17.71
XGI	iShr SP Gbl Indstrl	1,200	\$48,443	3	\$40.39	\$40.39	\$40.39	\$40.34
XGRO	iShares Core Grow Un	2,300	\$54,406	11	\$23.64	\$23.64	\$23.67	\$23.64
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,700	\$31,885	5	\$18.72	\$18.72	\$18.77	\$18.72
XHC	iShare Gbl Hlthcare	920	\$63,298	6	\$68.84	\$68.84	\$68.90	\$68.71
XHD	iShare US HighDiv Eq	2,900	\$91,986	8	\$31.68	\$31.68	\$31.79	\$31.68
XHU	iShr US HiDiv EqtyUn	500	\$14,611	3	\$29.18	\$29.18	\$29.27	\$29.18
XHY	iShares US HIYld Bnd	13,250	\$212,462	24	\$16.08	\$16.08	\$16.08	\$15.94
XIC	iShr CoreSP/TSX Comp	73,053	\$2,332,245	168	\$31.89	\$31.89	\$32.07	\$31.86
XID	iShares India Idx Un	155	\$7,261	2	\$46.84	\$46.84	\$46.84	\$46.84
XIG	iShare US IG CorpBnd	1,600	\$32,955	5	\$20.57	\$20.57	\$20.62	\$20.57
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	10,136	\$296,751	24	\$29.31	\$29.31	\$29.31	\$29.21
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	18,901	\$639,959	94	\$33.78	\$33.78	\$33.99	\$33.73
XIU	iShares S&P/TSX60 Un	153,697	\$4,699,364	360	\$30.56	\$30.56	\$30.69	\$30.51
XLB	iShr CoreCdnLT BndUn	37,300	\$768,874	66	\$20.63	\$20.63	\$20.71	\$20.45
XLY	Auxly Cannabis Grp J	431,000	\$9,540	10	\$0.02	\$0.02	\$0.03	\$0.02
XMA	iShare S&P/TSX Matr	4,000	\$74,856	10	\$18.67	\$18.67	\$18.81	\$18.67
XMC	iShr S&P US MidCapUn	3,295	\$85,695	13	\$26.07	\$26.07	\$26.07	\$25.99
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$26,722	4	\$29.66	\$29.66	\$29.75	\$29.66
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	5,300	\$121,799	16	\$22.90	\$22.90	\$23.00	\$22.90
XMI	iShare MSCIMinVIEAFE	190	\$6,308	2	\$33.20	\$33.20	\$33.20	\$33.20
XML	iShr MinVolEAFE CA-H	2,700	\$61,885	24	\$22.92	\$22.92	\$22.95	\$22.91
XMM	iShr MinVol EmrgMkt	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
XMS	iShr MSCIMinVIUS C-H	1,300	\$40,959	5	\$31.48	\$31.48	\$31.56	\$31.48
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,600	\$108,908	8	\$68.00	\$68.00	\$68.12	\$67.90
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$29,904	4	\$37.33	\$37.33	\$37.41	\$37.33
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	8,900	\$127,172	15	\$14.25	\$14.25	\$14.31	\$14.25
XQB	iShare HighCdnBnd Un	16,716	\$314,987	24	\$18.87	\$18.87	\$18.87	\$18.82
XQLT	iShrMCSI USA QualFtr	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	12,651	\$1,134,094	46	\$89.96	\$89.96	\$90.06	\$88.70
XRb	iShare Cdn RIRet Bnd	13,400	\$323,916	28	\$24.35	\$24.35	\$24.35	\$24.02
XRE	iShares S&P/TSX REIT	49,200	\$836,567	56	\$16.93	\$16.93	\$17.10	\$16.90
XSAB	iShrESG AwreCA AgBnd	2,700	\$48,946	3	\$18.13	\$18.13	\$18.14	\$18.11
XSB	iShre Cdn Sh Trm Bnd	37,419	\$967,364	53	\$25.84	\$25.84	\$25.87	\$25.84
XSC	iShr Consv ShStgyFxd	200	\$3,522	1	\$17.61	\$17.61	\$17.61	\$17.61
XSE	iShr Consv Stgy Incm	8,800	\$158,413	12	\$18.00	\$18.00	\$18.02	\$17.97
XSEA	iShrESG AwrMSCI EAFE	2,691	\$58,094	9	\$21.64	\$21.64	\$21.64	\$21.53
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	21,245	\$382,015	30	\$17.98	\$17.98	\$17.99	\$17.97
XSHG	iShrESG Advnce1-5Bnd	100	\$3,698	1	\$36.98	\$36.98	\$36.98	\$36.98
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	3,000	\$50,044	6	\$16.67	\$16.67	\$16.69	\$16.67
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XSP	iShares Core S&P 500	33,300	\$1,405,846	80	\$42.19	\$42.19	\$42.39	\$42.06
XSQ	iShares ST CdnBnd Un	600	\$11,029	3	\$18.39	\$18.39	\$18.39	\$18.37
XST	iShares Consumr Stpl	2,500	\$216,495	22	\$86.88	\$86.88	\$87.20	\$85.65
XSTB	iShrESG AwreCA STBnd	2,000	\$37,797	4	\$18.90	\$18.90	\$18.90	\$18.89
XSTH	iShr0-5YrTipsBndCA-H	2,000	\$73,434	5	\$36.71	\$36.71	\$36.72	\$36.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,012	1	\$40.12	\$40.12	\$40.12	\$40.12
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	9,869	\$355,683	37	\$35.91	\$35.91	\$36.33	\$35.87
XSUS	iShrESG Awr MSCI USA	3,900	\$112,430	29	\$28.86	\$28.86	\$28.86	\$28.79
XTC	Exco Technologies	3,900	\$30,508	9	\$7.87	\$7.87	\$7.90	\$7.68
XTD	TDb Split Cl A	1,200	\$5,544	4	\$4.62	\$4.62	\$4.62	\$4.62
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	18,200	\$192,509	12	\$10.58	\$10.58	\$10.60	\$10.57
XTRA	Xtract One Tech J	23,000	\$12,015	7	\$0.51	\$0.51	\$0.53	\$0.51
XUH	iShre CoreS&P US Mkt	200	\$6,761	2	\$33.83	\$33.83	\$33.83	\$33.78
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	4,380	\$293,375	18	\$67.09	\$67.09	\$67.13	\$66.85
XUS.U	iShr CoreS&P500IdxUS	600	\$29,996	3	\$49.98	\$49.98	\$50.09	\$49.95
XUSR	iShr ESG AdvMSCI USA	700	\$38,670	4	\$55.32	\$55.32	\$55.32	\$55.14
XUT	iShares S&P/TSX Util	18,100	\$506,977	47	\$28.06	\$28.06	\$28.08	\$27.88
XUU	iShr CorS&P US MktUn	9,300	\$373,933	36	\$40.28	\$40.28	\$40.36	\$40.06
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	2,020	\$133,846	11	\$66.28	\$66.28	\$66.35	\$66.12
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	1,600	\$22,613	5	\$14.20	\$14.20	\$14.20	\$14.02
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.	12,800	\$34,926	18	\$2.71	\$2.71	\$2.77	\$2.69
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	33,397	\$253,883	145	\$7.59	\$7.59	\$7.69	\$7.57
YXM	CI Morn US Moment HG	110	\$2,080	2	\$18.91	\$18.91	\$18.91	\$18.91
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	53,166	\$739,671	51	\$13.93	\$13.93	\$13.94	\$13.88
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	378	\$12,697	2	\$33.59	\$33.59	\$33.59	\$33.59
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	10,837	\$316,874	36	\$29.27	\$29.27	\$29.44	\$29.08
ZCB	BMO Corp Bond Idx Un	7,200	\$329,928	14	\$45.82	\$45.82	\$45.85	\$45.80
ZCDB	BMO CrpDiscountBndCA	500	\$14,100	1	\$28.20	\$28.20	\$28.20	\$28.20
ZCH	BMO MSCI ChinaESGLdr	900	\$13,756	4	\$15.23	\$15.23	\$15.40	\$15.23
ZCLN	BMO Clean Engy CA Un	6,005	\$129,756	11	\$21.63	\$21.63	\$21.63	\$21.57
ZCM	BMO Mid Crp Bond ETF	21,700	\$323,072	47	\$14.88	\$14.88	\$14.92	\$14.87
ZCN	BMO S&P/TSX ComplIdx	41,717	\$1,123,225	92	\$26.88	\$26.88	\$27.04	\$26.88
ZCON	BMO Conservative Un	200	\$6,278	1	\$31.39	\$31.39	\$31.39	\$31.39
ZCPB	BMO Core+Bond ETF Sr	1,583	\$43,698	4	\$27.63	\$27.63	\$27.63	\$27.55
ZCS	BMO Shrt Crp Bnd ETF	46,933	\$615,353	40	\$13.10	\$13.10	\$13.12	\$13.10
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	16,908	\$250,436	15	\$14.81	\$14.81	\$14.82	\$14.80
ZDH	BMO Intl DivHg-CA Un	500	\$11,270	1	\$22.54	\$22.54	\$22.54	\$22.54
ZDI	BMO Int'l Div CAD Un	2,200	\$44,144	9	\$20.08	\$20.08	\$20.09	\$20.03
ZDJ	BMO DJ IndAv Heg ETF	8,900	\$476,087	29	\$53.53	\$53.53	\$53.65	\$53.38
ZDM	BMO MSCI EAFE HegCAD	9,100	\$220,462	52	\$24.27	\$24.27	\$24.27	\$24.16
ZDV	BMO Cdn Dividend Un	7,575	\$148,080	27	\$19.51	\$19.51	\$19.59	\$19.51
ZDY	BMO USDiv ETF CAD Un	4,200	\$157,886	29	\$37.60	\$37.60	\$37.66	\$37.47
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	24,137	\$465,854	42	\$19.34	\$19.34	\$19.35	\$19.22
ZEB	BMO EqI Wgt Bank ETF	185,400	\$6,437,202	265	\$34.64	\$34.64	\$34.93	\$34.55
ZEF	BMO Em Mkt Bond HED	3,400	\$40,038	5	\$11.78	\$11.78	\$11.79	\$11.76
ZEM	BMO MSCI EmrgMkts Un	5,400	\$104,296	9	\$19.30	\$19.30	\$19.38	\$19.28
ZEO	BMO Eq WghtOil & Gas	5,056	\$324,067	15	\$63.32	\$63.32	\$64.68	\$63.32
ZEQ	BMO MSCI EU HiQtyUn	19	\$515	1	\$0.00	\$27.08	\$0.00	\$0.00
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	247	\$7,615	2	\$30.83	\$30.83	\$30.83	\$30.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,015	2	\$40.05	\$40.05	\$40.05	\$40.05
ZFH	BMO Fltg Rthi Yld Un	4,400	\$60,222	7	\$13.68	\$13.68	\$13.73	\$13.68
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	15,671	\$228,085	42	\$14.63	\$14.63	\$14.63	\$14.46
ZFM	BMO Mid Fed Bnd Indx	27,969	\$413,056	43	\$14.78	\$14.78	\$14.79	\$14.74
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	27,500	\$367,392	29	\$13.35	\$13.35	\$13.37	\$13.35
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,270	2	\$46.41	\$46.41	\$46.41	\$46.29
ZGD	BMO EqWght Glb Gold	2,800	\$192,996	28	\$68.75	\$68.75	\$69.09	\$68.75
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	7,000	\$314,649	15	\$44.89	\$44.89	\$45.04	\$44.80
ZGQ	BMO MSCI AllCntryWrl	1,600	\$71,979	12	\$44.93	\$44.93	\$45.06	\$44.93
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$10,753	2	\$35.87	\$35.87	\$35.87	\$35.79
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	700	\$13,570	2	\$19.38	\$19.38	\$19.40	\$19.38
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.67	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	23,850	\$258,242	48	\$10.83	\$10.83	\$10.87	\$10.80
ZIC	BMO MidUSCrpBndCA Un	5,890	\$101,497	26	\$17.24	\$17.24	\$17.27	\$17.21
ZIC.U	BMO MidUS CrpBnd USF	3,400	\$43,690	4	\$12.85	\$12.85	\$12.85	\$12.85
ZID	BMO MSCI IndiaESGLdr	1,700	\$68,762	7	\$40.46	\$40.46	\$40.46	\$40.44
ZIN	BMO EqWgtIndustrl Un	2,100	\$68,636	3	\$32.68	\$32.68	\$32.70	\$32.68
ZINN	BMO MSCI Innov CA Un	200	\$4,402	1	\$22.01	\$22.01	\$22.01	\$22.01
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	5,250	\$337,741	38	\$64.13	\$64.13	\$64.95	\$64.08
ZJK	BMO HiYldUS CorpBnd	2,100	\$36,358	3	\$17.32	\$17.32	\$17.32	\$17.31
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 Volatilty Cad Un	48,166	\$1,949,668	159	\$40.48	\$40.48	\$40.56	\$40.38
ZLC	BMO Long Crp Bnd ETF	12,336	\$193,235	20	\$15.72	\$15.72	\$15.72	\$15.60
ZLD	BMO LwVol IntlEq H-C	816	\$19,478	3	\$23.87	\$23.87	\$23.87	\$23.87
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$33,252	6	\$33.25	\$33.25	\$33.32	\$33.21
ZLI	BMO LowVolIntl Eq Un	1,150	\$25,812	3	\$22.48	\$22.48	\$22.48	\$22.39
ZLU	BMO LwVltyUSEq CADUn	4,522	\$225,715	28	\$49.98	\$49.98	\$49.98	\$49.75
ZLU.U	BMO LwVltyUSEq US Un	300	\$11,307	1	\$37.69	\$37.69	\$37.69	\$37.69
ZMBS	BMO CdnMBS Idx CadUn	900	\$25,758	2	\$28.62	\$28.62	\$28.62	\$28.62
ZMI	BMO Monthly Incm Un	990	\$15,806	6	\$15.99	\$15.99	\$15.99	\$15.96
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	900	\$33,034	2	\$36.66	\$36.66	\$36.76	\$36.66
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	2,200	\$110,108	2	\$50.04	\$50.04	\$50.05	\$50.04
ZMP	BMO MidProvBnd CadUn	8,212	\$113,152	11	\$13.77	\$13.77	\$13.80	\$13.76
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$51.23	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	15,297	\$194,586	38	\$12.69	\$12.69	\$12.75	\$12.69
ZNQ	BMO Nasdaq100 Eq Cad	900	\$45,679	5	\$50.94	\$50.94	\$50.94	\$50.69
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,526	\$43,638	9	\$28.58	\$28.58	\$28.63	\$28.54
ZPAY.F	BMO PremiumYieldHegd	400	\$10,773	2	\$26.97	\$26.97	\$26.97	\$26.92
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	700	\$9,713	4	\$13.85	\$13.85	\$13.89	\$13.85
ZPL	BMO LngProvBndCad Un	3,300	\$44,444	5	\$13.48	\$13.48	\$13.51	\$13.44
ZPR	BMO Laddered Pr Indx	47,900	\$438,503	59	\$9.15	\$9.15	\$9.19	\$9.13
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,675	\$141,153	14	\$12.08	\$12.08	\$12.10	\$12.08
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$2,856	1	\$14.28	\$14.28	\$14.28	\$14.28
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,540	\$459,499	26	\$83.24	\$83.24	\$83.41	\$82.52
ZRE	BMO EqL Wgt REITs Un	12,399	\$277,572	36	\$22.25	\$22.25	\$22.49	\$22.25
ZRR	BMO RI Return Bond	3,400	\$55,391	9	\$16.31	\$16.31	\$16.38	\$16.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSB	BMO ShortTrm Bond Un	1,000	\$46,820	1	\$46.82	\$46.82	\$46.82	\$46.82
ZSDB	BMO ST DiscountBndCA	500	\$14,350	1	\$28.70	\$28.70	\$28.70	\$28.70
ZSML	BMO S&P US SmlCapCAD	300	\$10,815	2	\$36.05	\$36.05	\$36.05	\$36.05
ZSML.F	BMO S&P US SmlCapHeg	5	\$166	1	\$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	5,770	\$340,841	29	\$58.96	\$58.96	\$59.19	\$58.89
ZSP.U	BMO S&P500 Idx US Un	100	\$4,364	1	\$43.64	\$43.64	\$43.64	\$43.64
ZST	BMO Ultra ShrtBnd Un	6,120	\$297,704	20	\$48.64	\$48.64	\$48.66	\$48.63
ZST.L	BMO UltraSh BndAccum	3,464	\$188,577	10	\$54.45	\$54.45	\$54.45	\$54.43
ZSU	BMO Sh-Trm US CrpBnd	3,910	\$51,139	6	\$13.10	\$13.10	\$13.10	\$13.06
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,726	\$50,730	6	\$29.41	\$29.41	\$29.41	\$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	2,600	\$71,538	12	\$27.51	\$27.51	\$27.62	\$27.39
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,326	1	\$26.63	\$26.63	\$26.63	\$26.63
ZUE	BMO S&P 500 Hedg-CAD	1,576	\$88,428	8	\$55.95	\$55.95	\$56.26	\$55.95
ZUH	BMO EqWgt US Health	1,000	\$71,660	4	\$71.80	\$71.80	\$71.80	\$70.94
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	300	\$6,171	2	\$20.57	\$20.57	\$20.57	\$20.57
ZUQ	BMO MSCI US HiQtyUn	1,219	\$64,020	6	\$52.56	\$52.56	\$52.67	\$52.40
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$3,358	1	\$33.58	\$33.58	\$33.58	\$33.58
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	15,528	\$362,723	89	\$23.39	\$23.39	\$23.45	\$23.31
ZVC	BMO MSCI CdaValue Un	300	\$7,542	1	\$25.14	\$25.14	\$25.14	\$25.14
ZVU	BMO MSCI USAValue Un	700	\$18,290	3	\$26.05	\$26.05	\$26.16	\$26.05
ZWA	BMO DJ IndustAvg Un	2,100	\$51,276	8	\$24.42	\$24.42	\$24.46	\$24.35
ZWB	BMO Coverd CallCdnBk	86,445	\$1,613,016	165	\$18.63	\$18.63	\$18.79	\$18.59
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	40,996	\$725,037	66	\$17.65	\$17.65	\$17.74	\$17.65
ZWE	BMO EU DivCovCal C-H	18,984	\$360,660	33	\$19.04	\$19.04	\$19.04	\$18.92
ZWG	BMO Gbl HiDivCovCal	7,879	\$227,912	14	\$28.88	\$28.88	\$29.02	\$28.85
ZWH	BMO US HighDivCov Un	26,289	\$588,774	76	\$22.44	\$22.44	\$22.45	\$22.34
ZWH.U	BMO US HighDivCov US	4,875	\$110,771	8	\$22.71	\$22.71	\$22.76	\$22.70
ZWK	BMO CoverCalUS Bk CA	5,805	\$145,463	17	\$25.11	\$25.11	\$25.19	\$24.90
ZWP	BMO EU HiDiv CovCall	3,800	\$62,510	6	\$16.47	\$16.47	\$16.47	\$16.43
ZWS	BMO US HiDivCovHg-CA	1,800	\$35,819	5	\$19.88	\$19.88	\$19.91	\$19.88
ZWT	BMO CoverCallTech CA	1,700	\$41,679	3	\$24.52	\$24.52	\$24.52	\$24.47
ZWU	BMO CoverdUtility Un	94,875	\$1,112,092	115	\$11.73	\$11.73	\$11.74	\$11.70
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	10,595	\$242,945	41	\$23.03	\$23.03	\$23.03	\$22.60
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	59,500	\$19,633	10	\$0.34	\$0.34	\$0.34	\$0.33
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	506,000	\$5,060	7	\$0.01	\$0.01	\$0.01	\$0.01
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAZ	Azincourt Eg	229,215	\$11,461	12	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcournt Mns	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	76,500	\$28,805	16	\$0.37	\$0.37	\$0.39	\$0.37
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	1,500	\$743	1	\$0.50	\$0.50	\$0.50	\$0.50
ACU	Aurora Solar	261,000	\$13,050	8	\$0.05	\$0.05	\$0.05	\$0.05
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.19	\$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	36,000	\$18,370	4	\$0.50	\$0.50	\$0.52	\$0.50
AE	Amern Eagle	114,500	\$19,715	20	\$0.18	\$0.18	\$0.18	\$0.16
AEC	Anfield Egy	50,000	\$3,400	2	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	2,500	\$1,815	3	\$0.71	\$0.71	\$0.73	\$0.71
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	13,500	\$2,565	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	9,000	\$6,670	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	15,600	\$5,540	4	\$0.36	\$0.36	\$0.36	\$0.35
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	68,500	\$30,840	23	\$0.45	\$0.45	\$0.47	\$0.44
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	16,500	\$2,310	1	\$0.14	\$0.14	\$0.14	\$0.14
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	12,500	\$1,298	2	\$0.11	\$0.11	\$0.11	\$0.10
AIS	A.I.S. Res L	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
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	141,000	\$5,640	9	\$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	24,000	\$18,350	3	\$0.76	\$0.76	\$0.77	\$0.76
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	5,100	\$27,183	1	\$5.33	\$5.33	\$5.33	\$5.33
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	23,000	\$5,463	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	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
ALY	Analytixinsi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	25,000	\$4,875	3	\$0.20	\$0.20	\$0.20	\$0.20
AMK	Amern Creek	15,000	\$2,025	1	\$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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	11,600	\$21,609	5	\$1.81	\$1.81	\$1.90	\$1.81
AMY	Recylico Bat	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	68,600	\$36,498	17	\$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	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	7,500	\$1,458	2	\$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	6,165	\$5,820	12	\$0.92	\$0.92	\$0.95	\$0.92
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
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	6,300	\$17,657	3	\$2.87	\$2.87	\$2.87	\$2.79
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	178,000	\$25,855	22	\$0.14	\$0.14	\$0.16	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	19,100	\$79,875	49	\$4.24	\$4.24	\$4.25	\$4.06
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$0.07
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	16,500	\$13,215	7	\$0.82	\$0.82	\$0.82	\$0.79
ATY	Atico Mng Co	40,000	\$9,425	3	\$0.24	\$0.24	\$0.24	\$0.23
AU	Aurion Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AUAU	Allegiant Gl	24,000	\$4,588	5	\$0.20	\$0.20	\$0.20	\$0.18
AUC	Gldplay Mng	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
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	23,600	\$1,534	6	\$0.07	\$0.07	\$0.07	\$0.07
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	60,000	\$21,473	9	\$0.37	\$0.37	\$0.37	\$0.34
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	17,000	\$9,700	6	\$0.55	\$0.55	\$0.59	\$0.55
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	21,000	\$6,335	3	\$0.30	\$0.30	\$0.31	\$0.30
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	11,000	\$2,970	2	\$0.27	\$0.27	\$0.27	\$0.27
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	6,500	\$3,885	4	\$0.61	\$0.61	\$0.61	\$0.59
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	17,000	\$5,250	2	\$0.30	\$0.30	\$0.31	\$0.30
B	BCM Res Corp	45,000	\$4,500	3	\$0.10	\$0.10	\$0.10	\$0.10
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
BAU	Blue Star Gl	13,000	\$2,775	2	\$0.21	\$0.21	\$0.23	\$0.21
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	544,000	\$10,880	4	\$0.02	\$0.02	\$0.02	\$0.02
BBB	Brixton Mtls	59,000	\$16,440	5	\$0.28	\$0.28	\$0.29	\$0.27
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	43,500	\$31,470	11	\$0.71	\$0.71	\$0.74	\$0.69
BCU	Bell Copper	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	454,000	\$23,645	34	\$0.05	\$0.05	\$0.07	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	18,000	\$1,370	4	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	20,000	\$4,200	2	\$0.21	\$0.21	\$0.21	\$0.21
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	46,000	\$3,050	4	\$0.07	\$0.07	\$0.08	\$0.07
BIG	Hercules Svr	23,433	\$2,414	7	\$0.11	\$0.11	\$0.11	\$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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	11,005	\$3,852	2	\$0.35	\$0.35	\$0.35	\$0.35
BLOK	GlobalBlock	9,000	\$660	2	\$0.08	\$0.08	\$0.08	\$0.06
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	20,000	\$3,900	2	\$0.21	\$0.21	\$0.21	\$0.19
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	72,000	\$770	2	\$0.01	\$0.01	\$0.02	\$0.01
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	31,000	\$2,585	4	\$0.08	\$0.08	\$0.09	\$0.08
BRC	Blackrock Sv	120,600	\$58,144	20	\$0.49	\$0.49	\$0.49	\$0.47
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	13,500	\$8,435	2	\$0.63	\$0.63	\$0.63	\$0.62
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	228,000	\$100,093	55	\$0.46	\$0.46	\$0.48	\$0.42
BRZ	Bearing	17,000	\$5,025	3	\$0.30	\$0.30	\$0.30	\$0.30
BSK	Blue Sky Ura	16,000	\$1,575	3	\$0.10	\$0.10	\$0.10	\$0.10
BSR	Bluestone Re	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
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	9,000	\$1,350	1	\$0.15	\$0.15	\$0.15	\$0.15
BTR	Bonterra Res	8,000	\$2,053	3	\$0.26	\$0.26	\$0.26	\$0.26
BTT	Bitterroot R	20,000	\$700	1	\$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	128,000	\$2,560	5	\$0.02	\$0.02	\$0.02	\$0.02
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	100,000	\$3,915	7	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BWLK	Boardwalktec	500	\$320	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	18,900	\$7,955	4	\$0.42	\$0.42	\$0.43	\$0.42
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
C	Contact Gld	34,000	\$780	3	\$0.03	\$0.03	\$0.03	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,000	\$14,450	2	\$1.45	\$1.45	\$1.45	\$1.44
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	58,432	\$3,109	8	\$0.05	\$0.05	\$0.06	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$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	200	\$29	1	\$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	66,000	\$5,310	4	\$0.09	\$0.09	\$0.09	\$0.08
CCCM	C3 Mtls Inc.	59,000	\$4,010	4	\$0.08	\$0.08	\$0.08	\$0.06
CCD	Cascadero Co	170,000	\$1,700	4	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	1,000	\$185	1	\$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	4,500	\$383	5	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	20,500	\$11,585	3	\$0.55	\$0.55	\$0.57	\$0.55
CDX	Cloud DX Inc	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CEI	Coelacanth E	5,500	\$4,600	6	\$0.81	\$0.81	\$0.86	\$0.81
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	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
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	10,400	\$46,825	10	\$4.50	\$4.50	\$4.51	\$4.50
CH	Charbone Hyd	79,500	\$9,938	7	\$0.13	\$0.13	\$0.13	\$0.13
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	8,000	\$290	2	\$0.04	\$0.04	\$0.04	\$0.04
CMB	CMC Mtls Ltd	72,800	\$16,353	12	\$0.24	\$0.24	\$0.24	\$0.22
CMC	Cielo Waste	13,000	\$540	3	\$0.04	\$0.04	\$0.05	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	200	\$300	1	\$1.50	\$1.50	\$1.50	\$1.50
CMIL	Capella Mnrl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
CNC	Cda Nickel C	29,300	\$40,271	23	\$1.36	\$1.36	\$1.39	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
COCO	Coast Copper	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CORE	Paycore Mnrl	5,000	\$7,980	4	\$1.60	\$1.60	\$1.60	\$1.59
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	10,100	\$5,080	5	\$0.50	\$0.50	\$0.52	\$0.50
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	16,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CQR	Conquest Res	29,000	\$870	2	\$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	17,450	\$36,076	17	\$2.04	\$2.04	\$2.09	\$2.04
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	60,500	\$12,178	5	\$0.20	\$0.20	\$0.21	\$0.20
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	1,000	\$30	1	\$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	20,500	\$5,635	3	\$0.27	\$0.27	\$0.31	\$0.27
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUR	Cons Uranium	800	\$1,232	1	\$1.54	\$1.54	\$1.54	\$1.54
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUU	Copper Fox M	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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	39,000	\$15,095	7	\$0.38	\$0.38	\$0.39	\$0.38
CVW	CVW CleanTec	3,500	\$4,550	1	\$1.30	\$1.30	\$1.30	\$1.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	6,500	\$1,073	1	\$0.17	\$0.17	\$0.17	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	6,500	\$1,463	2	\$0.23	\$0.23	\$0.23	\$0.23
CWV	Crown Point	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
CXG	CanxGld Mng	226,000	\$5,330	11	\$0.02	\$0.02	\$0.03	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CYP	Cypress Dev	4,500	\$4,410	2	\$0.98	\$0.98	\$0.98	\$0.98
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	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	35,000	\$3,150	2	\$0.09	\$0.09	\$0.09	\$0.09
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	31,800	\$15,116	8	\$0.48	\$0.48	\$0.48	\$0.48
DCMC	Dore Copper	21,500	\$7,570	3	\$0.36	\$0.36	\$0.36	\$0.34
DCOP	District Cop	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,700	\$13,681	2	\$5.08	\$5.08	\$5.08	\$5.03
DEAL	Playgon Game	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
DEC	Decade Res L	18,000	\$1,530	3	\$0.09	\$0.09	\$0.09	\$0.09
DEF	Defiance Svr	1,800	\$323	2	\$0.18	\$0.18	\$0.18	\$0.18
DEFN	Defense Mtls	27,000	\$5,813	10	\$0.21	\$0.21	\$0.22	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	12,000	\$4,478	5	\$0.36	\$0.36	\$0.38	\$0.36
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	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
DHB	Delivra Heal	57,000	\$1,340	6	\$0.03	\$0.03	\$0.03	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	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.	21,500	\$4,430	2	\$0.20	\$0.20	\$0.22	\$0.20
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	86,050	\$6,734	8	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	600	\$1,828	2	\$3.04	\$3.04	\$3.08	\$3.04
DMGI	DMG Blockcha	24,000	\$4,868	7	\$0.22	\$0.22	\$0.22	\$0.20
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DMX	District Mtl	17,000	\$1,025	3	\$0.06	\$0.06	\$0.07	\$0.06
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	66,500	\$12,923	11	\$0.20	\$0.20	\$0.20	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	35,000	\$1,225	4	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	22,400	\$28,474	20	\$1.27	\$1.27	\$1.29	\$1.25
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	34,500	\$24,390	9	\$0.71	\$0.71	\$0.71	\$0.70
DVG	Divergent Eg	100	\$8	1	\$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	15,000	\$9,565	6	\$0.65	\$0.65	\$0.66	\$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	2,000	\$60	1	\$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	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
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	17,400	\$6,201	3	\$0.36	\$0.36	\$0.37	\$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	78,000	\$2,430	3	\$0.03	\$0.03	\$0.04	\$0.03
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	52	\$4	1	\$0.00	\$0.07	\$0.00	\$0.00
EGT	Eguana Techs	8,000	\$2,240	3	\$0.28	\$0.28	\$0.28	\$0.28
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	11,400	\$31,357	13	\$2.73	\$2.73	\$2.79	\$2.73
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ELE	Elemental Al	4,500	\$5,760	1	\$1.28	\$1.28	\$1.28	\$1.28
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	1,700	\$6,563	4	\$3.78	\$3.78	\$3.90	\$3.75
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	33	\$5	1	\$0.00	\$0.15	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	8,400	\$2,810	6	\$0.33	\$0.33	\$0.36	\$0.31
EMNT	EMnnt Gld Co	14,000	\$7,700	2	\$0.55	\$0.55	\$0.55	\$0.55
EMO	Emerita Res	40,500	\$29,770	12	\$0.72	\$0.72	\$0.76	\$0.72
EMPR	Empress Rylt	17,100	\$7,032	3	\$0.42	\$0.42	\$0.46	\$0.41
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	21,500	\$2,435	4	\$0.12	\$0.12	\$0.12	\$0.11
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	6,500	\$1,788	1	\$0.28	\$0.28	\$0.28	\$0.28
ENTG	Entourage He	18,000	\$540	2	\$0.03	\$0.03	\$0.03	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
EOG	Eco (Atlanti	31,600	\$9,164	4	\$0.29	\$0.29	\$0.29	\$0.29
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EPL	Eagle Plains	43,500	\$9,050	6	\$0.21	\$0.21	\$0.21	\$0.20
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	164,762	\$26,591	16	\$0.18	\$0.18	\$0.18	\$0.15
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
ESE	ESE Entmt In	7,500	\$2,933	4	\$0.40	\$0.40	\$0.40	\$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	1,000	\$1,030	1	\$1.03	\$1.03	\$1.03	\$1.03
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	13,100	\$29,336	12	\$2.21	\$2.21	\$2.27	\$2.21
ETU	E2Gold Inc.	92,000	\$3,210	3	\$0.03	\$0.03	\$0.04	\$0.03
EU	Encore Egy C	120,308	\$383,085	77	\$3.23	\$3.23	\$3.23	\$3.13
EV	Erin Vens In	121,000	\$3,780	6	\$0.04	\$0.04	\$0.04	\$0.03
EVER	EverGld Corp	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	120,000	\$3,425	7	\$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	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	11,500	\$49,933	10	\$4.29	\$4.29	\$4.41	\$4.29
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	20,500	\$9,580	4	\$0.47	\$0.47	\$0.48	\$0.46
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	90,600	\$192,650	47	\$2.13	\$2.13	\$2.18	\$2.06
FLT	Drone Deli	30,000	\$9,048	12	\$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	70,500	\$14,528	11	\$0.21	\$0.21	\$0.21	\$0.21
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	14,000	\$1,680	2	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	34,000	\$850	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	4,000	\$400	2	\$0.10	\$0.10	\$0.10	\$0.10
FOBI	Fobi AI Inc.	58,500	\$15,968	12	\$0.28	\$0.28	\$0.28	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	11,600	\$33,885	8	\$2.88	\$2.88	\$2.95	\$2.88
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	120,000	\$15,450	5	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	2,000	\$940	2	\$0.46	\$0.46	\$0.48	\$0.46
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	13,000	\$4,420	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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	98,000	\$6,860	6	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	538,500	\$172,793	60	\$0.32	\$0.32	\$0.34	\$0.30
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	6,000	\$5,360	4	\$0.89	\$0.89	\$0.91	\$0.89
FYL	Finlay Mnrls	102	\$10	1	\$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	300	\$171	1	\$0.00	\$0.56	\$0.00	\$0.00
GAME	Engine Gamin	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	20,000	\$19,850	6	\$0.95	\$0.95	\$1.02	\$0.95
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	8,000	\$1,160	1	\$0.15	\$0.15	\$0.15	\$0.15
GBRC	Gld Bull Res	7,000	\$455	2	\$0.07	\$0.07	\$0.07	\$0.07
GBU	Gabriel Res	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	35,100	\$5,415	3	\$0.15	\$0.15	\$0.16	\$0.15
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	12,500	\$3,165	4	\$0.25	\$0.25	\$0.26	\$0.25
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	71,000	\$22,740	8	\$0.32	\$0.32	\$0.33	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
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	8,000	\$6,290	5	\$0.85	\$0.85	\$0.85	\$0.76
GIP	Green Impact	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
GIT	Gitennes Exp	49,000	\$1,225	1	\$0.03	\$0.03	\$0.03	\$0.03
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	7,500	\$4,385	5	\$0.57	\$0.57	\$0.61	\$0.57
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	38,500	\$5,348	3	\$0.15	\$0.15	\$0.15	\$0.14
GMG	Graphene Mfg	7,500	\$18,494	10	\$2.37	\$2.37	\$2.53	\$2.37
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	3,000	\$440	2	\$0.16	\$0.16	\$0.16	\$0.12
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	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	300	\$327	1	\$1.09	\$1.09	\$1.09	\$1.09
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	8,100	\$1,569	3	\$0.19	\$0.19	\$0.20	\$0.19
GPH	Graphite O	13,800	\$16,087	9	\$1.18	\$1.18	\$1.18	\$1.14
GPM	GPM Mtls Inc	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
GPV	GreenPower M	700	\$2,121	6	\$3.08	\$3.08	\$3.08	\$2.96
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	21,500	\$6,783	5	\$0.32	\$0.32	\$0.33	\$0.32
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRDM	Grid Mtls Co	58,000	\$9,890	33	\$0.17	\$0.17	\$0.18	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRSL	GR Svr Mng L	34,000	\$4,760	3	\$0.14	\$0.14	\$0.14	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.62	\$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	17,700	\$4,874	5	\$0.28	\$0.28	\$0.29	\$0.28
GSI	Gatekeeper S	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
GSP	Gensource Po	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	81,500	\$36,588	11	\$0.45	\$0.45	\$0.46	\$0.44
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	30,000	\$20,700	4	\$0.69	\$0.69	\$0.69	\$0.69
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	35,000	\$7,703	3	\$0.22	\$0.22	\$0.23	\$0.22
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	16,000	\$5,790	4	\$0.36	\$0.36	\$0.39	\$0.36
GXU	Govix Urani	53,500	\$10,968	7	\$0.21	\$0.21	\$0.21	\$0.21
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	20,500	\$2,048	2	\$0.10	\$0.10	\$0.10	\$0.10
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
HANK	Hank Payment	14,000	\$570	3	\$0.04	\$0.04	\$0.05	\$0.04
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	20,500	\$4,125	5	\$0.20	\$0.20	\$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	61,500	\$43,465	15	\$0.71	\$0.71	\$0.72	\$0.70
HILL	Hill Street	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newswta	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	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	37,070	\$95,213	40	\$2.60	\$2.60	\$2.63	\$2.53
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	33,737	\$43,441	14	\$1.27	\$1.27	\$1.33	\$1.25
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	60,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$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	35,000	\$1,175	3	\$0.03	\$0.03	\$0.04	\$0.03
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	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	142,000	\$710	2	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	7,548	\$11,322	3	\$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	36,300	\$2,774	3	\$0.08	\$0.08	\$0.08	\$0.08
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	21,200	\$1,272	4	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	45,000	\$3,825	2	\$0.09	\$0.09	\$0.09	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtis Mn	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
INCA	Inca One Gld	1,000	\$198	2	\$0.20	\$0.20	\$0.20	\$0.20
INEO	INEO Tech Co	500	\$50	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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
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	13,300	\$4,657	3	\$0.35	\$0.35	\$0.35	\$0.35
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	21,850	\$66,037	14	\$3.02	\$3.02	\$3.05	\$2.99
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	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	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	37,500	\$14,358	5	\$0.36	\$0.36	\$0.43	\$0.35
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JOR	Jourdan Res	84,000	\$6,500	8	\$0.07	\$0.07	\$0.08	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	37	\$121	1	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KCC	Kincora Copp	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	7,500	\$7,875	2	\$1.05	\$1.05	\$1.05	\$1.05
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	50,000	\$4,500	2	\$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	112,300	\$10,294	13	\$0.10	\$0.10	\$0.10	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN	Khiron Life	28,000	\$1,590	3	\$0.06	\$0.06	\$0.06	\$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.	30,000	\$12,600	2	\$0.41	\$0.41	\$0.44	\$0.41
KING	King Global	48,000	\$480	2	\$0.01	\$0.01	\$0.01	\$0.01
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.72	\$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.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	71,500	\$10,218	10	\$0.14	\$0.14	\$0.15	\$0.14
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	14,000	\$630	3	\$0.05	\$0.05	\$0.05	\$0.05
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	900	\$12,523	3	\$13.91	\$13.91	\$13.92	\$13.91
LAB	Labrador Gld	9,000	\$2,663	5	\$0.29	\$0.29	\$0.31	\$0.29
LBC	Libero Coppe	10,000	\$1,650	2	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	112,040	\$295,934	83	\$2.79	\$2.79	\$2.82	\$2.54
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Lj3 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	7,000	\$5,520	2	\$0.78	\$0.78	\$0.80	\$0.78
LIS	Lithium Sth	17,900	\$8,210	3	\$0.46	\$0.46	\$0.46	\$0.46
LIT	Argentina Li	2,500	\$803	2	\$0.33	\$0.33	\$0.33	\$0.32
LITH	Lithium Chil	22,500	\$14,275	6	\$0.63	\$0.63	\$0.64	\$0.63
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	64,000	\$2,880	3	\$0.05	\$0.05	\$0.05	\$0.05
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Graphi	28,000	\$5,593	55	\$0.21	\$0.21	\$0.21	\$0.19
LME	Laurion Mnrl	12,000	\$5,915	3	\$0.50	\$0.50	\$0.50	\$0.49
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	30,690	\$921	2	\$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.	30,000	\$4,125	2	\$0.14	\$0.14	\$0.14	\$0.14
LOU	Lucero Egy C	46,500	\$25,870	19	\$0.56	\$0.56	\$0.56	\$0.54
LOVE	Cannara Biot	87,000	\$9,220	7	\$0.11	\$0.11	\$0.11	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Ba	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	5,000	\$290	2	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
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	23,000	\$8,130	2	\$0.36	\$0.36	\$0.36	\$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	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	10,100	\$607	2	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$0.13
MAI	Mnra Alamos	75,500	\$32,910	9	\$0.43	\$0.43	\$0.45	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MATE	Blockmate Ve	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MAX	MAX Res Corp	6,500	\$1,850	3	\$0.28	\$0.28	\$0.29	\$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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	10,000	\$400	1	\$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	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	19,000	\$3,333	6	\$0.17	\$0.17	\$0.18	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	35,500	\$6,088	3	\$0.18	\$0.18	\$0.18	\$0.17
MGR	Magna Gld Co	63,500	\$3,025	4	\$0.05	\$0.05	\$0.05	\$0.05
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	161,500	\$43,255	15	\$0.28	\$0.28	\$0.29	\$0.26
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	43,000	\$2,595	4	\$0.07	\$0.07	\$0.07	\$0.06
MIT	The Mint Cor	80,000	\$3,025	5	\$0.04	\$0.04	\$0.04	\$0.04
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MKO	Mako Mng Cor	79,500	\$10,355	9	\$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	110,000	\$2,850	3	\$0.03	\$0.03	\$0.03	\$0.03
MLY	Multi-Mtl De	1,000	\$15	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	53,200	\$12,771	8	\$0.24	\$0.24	\$0.24	\$0.24
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	8,500	\$1,573	3	\$0.19	\$0.19	\$0.19	\$0.19
MMV	Mnrl Mountai	85,000	\$3,825	6	\$0.05	\$0.05	\$0.05	\$0.05
MMY	Monument Mng	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	6,000	\$1,115	4	\$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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	25,000	\$1,000	4	\$0.04	\$0.04	\$0.04	\$0.04
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MPH	Medicure Inc	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
MPM	Millennial P	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$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	5,700	\$228	2	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	18,000	\$1,720	3	\$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	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtlla Ryty	8,700	\$61,338	21	\$7.08	\$7.08	\$7.09	\$7.00
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	44,000	\$1,100	3	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtllex 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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
MUSH	The Good Shr	26,000	\$1,300	2	\$0.05	\$0.05	\$0.05	\$0.05
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	22,000	\$3,410	2	\$0.16	\$0.16	\$0.16	\$0.16
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	65,500	\$34,470	21	\$0.55	\$0.55	\$0.57	\$0.51
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	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	21,000	\$3,260	3	\$0.16	\$0.16	\$0.16	\$0.16
NBR	Nubian Res	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NBVA	Nubeva Techs	12,700	\$21,339	11	\$1.81	\$1.81	\$1.82	\$1.51
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	55,000	\$11,675	4	\$0.22	\$0.22	\$0.22	\$0.21
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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
NDA	Neptune Digi	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
NDVA	Indiva Ltd	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
NEV	Nevada Su	34,500	\$7,100	5	\$0.21	\$0.21	\$0.21	\$0.20
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	1,500	\$420	2	\$0.28	\$0.28	\$0.28	\$0.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	52,834	\$291,956	88	\$5.57	\$5.57	\$5.63	\$5.42
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NGE	Nevada	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnris L	2,800	\$8,899	7	\$3.19	\$3.19	\$3.19	\$3.17
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
NICU	Magna Mng In	14,000	\$8,355	9	\$0.61	\$0.61	\$0.61	\$0.58
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	1,219,890	\$456,430	199	\$0.34	\$0.34	\$0.42	\$0.34
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	21,700	\$5,864	6	\$0.28	\$0.28	\$0.28	\$0.27
NKL	Nickel 28 Ca	19,000	\$18,655	4	\$0.99	\$0.99	\$0.99	\$0.97
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	30	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	648	\$4,052	4	\$6.21	\$6.21	\$6.28	\$6.21
NOVR	Nova Rylty C	4,103	\$6,890	6	\$1.69	\$1.69	\$1.69	\$1.66
NOW	NowVertical	5,500	\$2,950	9	\$0.55	\$0.55	\$0.55	\$0.53
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	96,000	\$1,095	3	\$0.01	\$0.01	\$0.02	\$0.01
NRM	Noram Lithiu	4,500	\$3,015	2	\$0.67	\$0.67	\$0.67	\$0.67
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NSE	New Stratus	1,200	\$194	3	\$0.16	\$0.16	\$0.16	\$0.16
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	26,000	\$520	2	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	500	\$48	1	\$0.00	\$0.10	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	2,000	\$588	4	\$0.29	\$0.29	\$0.31	\$0.29
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	186,234	\$72,394	24	\$0.38	\$0.38	\$0.41	\$0.38
OCO	Oroco Res	5,758	\$5,293	4	\$0.92	\$0.92	\$0.92	\$0.90
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODV	Osisko Dev C	5,300	\$32,129	8	\$6.00	\$6.00	\$6.20	\$6.00
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	38,260	\$15,639	11	\$0.41	\$0.41	\$0.42	\$0.41
OGO	Organto Food	33,000	\$4,278	4	\$0.13	\$0.13	\$0.13	\$0.13
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	141,000	\$28,908	11	\$0.21	\$0.21	\$0.21	\$0.21
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	450	\$383	2	\$0.00	\$0.86	\$0.00	\$0.00
OSS	OneSoft Solu	16,500	\$7,088	2	\$0.43	\$0.43	\$0.43	\$0.43
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	6,500	\$2,860	2	\$0.44	\$0.44	\$0.44	\$0.44
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.	7,800	\$8,346	2	\$1.07	\$1.07	\$1.07	\$1.07
OZ	Outback Gldf	11,000	\$680	3	\$0.07	\$0.07	\$0.07	\$0.06
OZAU	Queensland G	13,500	\$6,015	3	\$0.44	\$0.44	\$0.45	\$0.44
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	94,000	\$7,300	12	\$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	12,700	\$3,481	5	\$0.28	\$0.28	\$0.28	\$0.27
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PEAK	Sun Peak Mtl	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	90,000	\$2,250	5	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	24,300	\$2,187	4	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	500	\$73	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	31,333	\$8,405	7	\$0.27	\$0.27	\$0.27	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGM.H	Pure Gld Mng	449,000	\$6,735	7	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	30,000	\$6,075	2	\$0.21	\$0.21	\$0.21	\$0.20
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PHA	Premier Heal	5,500	\$2,145	1	\$0.39	\$0.39	\$0.39	\$0.39
PHC	Pathway Heal	38,000	\$1,420	3	\$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	350	\$140	1	\$0.00	\$0.38	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	120,000	\$5,400	1	\$0.05	\$0.05	\$0.05	\$0.05
PINK	Perimeter Me	5,000	\$6,600	1	\$1.32	\$1.32	\$1.32	\$1.32
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
PLAN	Progressive	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	144,700	\$1,375,120	203	\$9.52	\$9.52	\$10.40	\$8.68
PMKR	Playmaker Ca	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	63,000	\$36,445	27	\$0.56	\$0.56	\$0.59	\$0.56
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	24,500	\$4,483	4	\$0.19	\$0.19	\$0.20	\$0.18
PNRL	Premium Nick	17,200	\$22,189	10	\$1.26	\$1.26	\$1.33	\$1.23
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	21,500	\$6,450	4	\$0.30	\$0.30	\$0.30	\$0.30
POR	Portofino Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	5,800	\$10,857	5	\$1.90	\$1.90	\$1.90	\$1.83
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	4,500	\$19,690	7	\$4.38	\$4.38	\$4.40	\$4.36
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	2,200	\$151	4	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
PUL	Pulse Oil Co	34,000	\$2,380	3	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
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	510,500	\$212,963	136	\$0.42	\$0.42	\$0.44	\$0.38
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	2,800	\$16,723	5	\$6.01	\$6.01	\$6.01	\$5.91
QIS	Quorum Info	16,000	\$12,465	3	\$0.78	\$0.78	\$0.78	\$0.77
QMC	QMC Quantum	1,000	\$128	2	\$0.13	\$0.13	\$0.13	\$0.13
QNC	Quantum Emot	31,000	\$2,325	3	\$0.08	\$0.08	\$0.08	\$0.08
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	1,000	\$1,180	1	\$1.18	\$1.18	\$1.18	\$1.18
QUIS	Quisitive Te	38,500	\$19,015	5	\$0.49	\$0.49	\$0.50	\$0.49
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QYOU	Qyou Media I	99,000	\$11,835	7	\$0.13	\$0.13	\$0.13	\$0.12
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtlis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.34	\$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	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDS	Radisson	26,000	\$3,180	2	\$0.12	\$0.12	\$0.13	\$0.12
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	130,902	\$245,986	104	\$1.64	\$1.64	\$2.40	\$1.58
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	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
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	7,000	\$2,310	2	\$0.33	\$0.33	\$0.33	\$0.33
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	298,000	\$8,940	7	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	30,000	\$12,425	12	\$0.41	\$0.41	\$0.42	\$0.41
RGG	React Gaming	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	20,000	\$1,375	3	\$0.07	\$0.07	\$0.07	\$0.07
RHC	Ryl Helium L	23,000	\$5,570	4	\$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	39,500	\$20,073	9	\$0.49	\$0.49	\$0.52	\$0.49
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	123,500	\$24,023	10	\$0.22	\$0.22	\$0.22	\$0.18
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	35,000	\$3,850	2	\$0.11	\$0.11	\$0.11	\$0.11
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	2	\$0	1	\$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	73,000	\$2,920	2	\$0.04	\$0.04	\$0.04	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	30,000	\$12,730	11	\$0.42	\$0.42	\$0.43	\$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
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	4,000	\$640	2	\$0.16	\$0.16	\$0.16	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	10,000	\$2,000	2	\$0.20	\$0.20	\$0.20	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
ROX	Canstar Res	35,000	\$2,275	2	\$0.07	\$0.07	\$0.07	\$0.07
RP	Replcel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	25,000	\$6,500	2	\$0.26	\$0.26	\$0.26	\$0.26
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	38,000	\$12,740	4	\$0.34	\$0.34	\$0.35	\$0.33
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	29,000	\$145	4	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	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	3,000	\$14,010	1	\$4.67	\$4.67	\$4.67	\$4.67
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	10,000	\$6,445	3	\$0.65	\$0.65	\$0.65	\$0.64
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	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
RZE	Razor Egy Co	5,000	\$6,850	1	\$1.37	\$1.37	\$1.37	\$1.37
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	29,000	\$2,445	2	\$0.09	\$0.09	\$0.09	\$0.08
SAG	Sterling Mtl	90	\$20	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	30,300	\$48,448	13	\$1.64	\$1.64	\$1.64	\$1.55
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	5,000	\$1,050	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	15,400	\$2,310	4	\$0.15	\$0.15	\$0.15	\$0.15
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	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
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	59,900	\$16,132	9	\$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	104,000	\$47,785	29	\$0.46	\$0.46	\$0.47	\$0.45
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
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	30,000	\$4,900	2	\$0.16	\$0.16	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	10	\$2	1	\$0.00	\$0.23	\$0.00	\$0.00
SGMD	Salona Globa	34,000	\$18,640	6	\$0.55	\$0.55	\$0.55	\$0.54
SGML	Sigma Corp.	4,003	\$198,641	24	\$49.39	\$49.39	\$50.10	\$48.66
SGN	Scorpio Gld	4,000	\$170	2	\$0.05	\$0.05	\$0.05	\$0.04
SGO	Sonoro Gld C	6,000	\$540	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	17,000	\$4,490	8	\$0.27	\$0.27	\$0.27	\$0.26
SIE	Sienna Res	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKRR	SKRR Expl In	20,000	\$400	1	\$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	9,000	\$4,690	5	\$0.52	\$0.52	\$0.55	\$0.50
SLI	Standard Lit	7,600	\$40,179	11	\$5.29	\$5.29	\$5.35	\$5.27
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	164,500	\$37,898	15	\$0.24	\$0.24	\$0.24	\$0.23
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	30,000	\$3,900	3	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	12,000	\$830	4	\$0.07	\$0.07	\$0.07	\$0.07
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	486,000	\$7,390	9	\$0.02	\$0.02	\$0.03	\$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	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	5,600	\$13,316	18	\$2.38	\$2.38	\$2.46	\$2.36
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	2,000	\$145	2	\$0.08	\$0.08	\$0.08	\$0.07
SOMA	Soma Gld Cor	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	13,000	\$325	2	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	18,500	\$14,530	8	\$0.76	\$0.76	\$0.80	\$0.76
SPA	Spanish Moun	56,000	\$9,285	7	\$0.16	\$0.16	\$0.18	\$0.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPI	Cdn Spirit	60,000	\$6,000	4	\$0.10	\$0.10	\$0.10	\$0.10
SPN	Snipp Intera	15,500	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.14
SPOT	EarthLabs In	6,500	\$1,560	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	3,500	\$985	2	\$0.29	\$0.29	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$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	93,300	\$21,766	15	\$0.24	\$0.24	\$0.24	\$0.23
SSVR	Summa Svr Co	1,000	\$714	3	\$0.71	\$0.71	\$0.71	\$0.71
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	40,000	\$3,700	2	\$0.09	\$0.09	\$0.10	\$0.09
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
STER	Steer Techs	1,000	\$425	2	\$0.42	\$0.42	\$0.43	\$0.42
STH	StelMn Cda L	22,600	\$4,684	3	\$0.21	\$0.21	\$0.21	\$0.21
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	11,000	\$660	6	\$0.06	\$0.06	\$0.06	\$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	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
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	40,000	\$12,575	4	\$0.34	\$0.34	\$0.34	\$0.30
SUP	Nthern Super	26,000	\$11,568	4	\$0.45	\$0.45	\$0.48	\$0.44
SURF.A	Starlight	500	\$3,925	1	\$7.85	\$7.85	\$7.85	\$7.85
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	18,000	\$2,340	1	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	12,500	\$4,400	2	\$0.34	\$0.34	\$0.36	\$0.34
SVE	Svr One Res	25,000	\$6,665	4	\$0.26	\$0.26	\$0.27	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	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	72,500	\$26,295	14	\$0.37	\$0.37	\$0.37	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	76,500	\$48,475	12	\$0.64	\$0.64	\$0.66	\$0.63
TAO	TAG Oil Ltd.	11,000	\$6,280	5	\$0.57	\$0.57	\$0.59	\$0.57
TAU	Thesis Gld I	26,000	\$24,515	7	\$0.99	\$0.99	\$0.99	\$0.92
TBIX	Trbix Inc.	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
TBK	Trailbreaker	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBILL	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	15,500	\$3,250	2	\$0.20	\$0.20	\$0.21	\$0.20
TBRD	Thunderbird	3,100	\$9,644	2	\$3.14	\$3.14	\$3.14	\$3.11
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	9,800	\$20,908	13	\$2.15	\$2.15	\$2.16	\$2.11
TECT	Tectonic Mtl	400	\$66	1	\$0.00	\$0.17	\$0.00	\$0.00
TELO	Telo Genomic	21,000	\$7,500	2	\$0.35	\$0.35	\$0.38	\$0.35
TEM	Tembo Gld Co	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
TGOL	Thunder Gld	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	13,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	9,500	\$2,375	1	\$0.25	\$0.25	\$0.25	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TIG	Triumph Gld	610	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	3,000	\$105	3	\$0.04	\$0.04	\$0.04	\$0.04
TKX	Trackx Hldgs	732,000	\$7,320	11	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	19,500	\$2,730	3	\$0.14	\$0.14	\$0.14	\$0.14
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	800	\$57,556	2	\$71.90	\$71.90	\$71.99	\$71.90
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	21,000	\$13,700	5	\$0.66	\$0.66	\$0.66	\$0.63
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$1,180	1	\$0.30	\$0.30	\$0.30	\$0.30
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	22,900	\$24,646	13	\$1.07	\$1.07	\$1.10	\$1.05
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	17,220	\$18,562	8	\$1.12	\$1.12	\$1.12	\$1.06
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	266,000	\$90,518	23	\$0.37	\$0.37	\$0.39	\$0.30
TWR	Tower Res Lt	12,000	\$1,800	1	\$0.15	\$0.15	\$0.15	\$0.15
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	2,000	\$1,385	2	\$0.69	\$0.69	\$0.70	\$0.69
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	24,100	\$36,185	7	\$1.48	\$1.48	\$1.56	\$1.48
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ULT	Ultra Lithiu	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	8,700	\$28,293	9	\$3.26	\$3.26	\$3.29	\$3.23
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	USHA Res Ltd	9,100	\$2,640	2	\$0.29	\$0.29	\$0.29	\$0.29
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VAX	Vantex Res L	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	5,000	\$375	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERY	The Very Goo	152,500	\$18,200	18	\$0.13	\$0.13	\$0.13	\$0.12
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VGD	Visible Gld	18,500	\$2,985	7	\$0.16	\$0.16	\$0.17	\$0.16
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIPR	Svr Viper Mn	0	\$0	0	\$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	33,000	\$3,830	6	\$0.12	\$0.12	\$0.12	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
VMC	Vicinity Mot	1,300	\$1,469	11	\$1.13	\$1.13	\$1.13	\$1.13
VML	Viscount Mng	45,000	\$15,075	3	\$0.34	\$0.34	\$0.34	\$0.34
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VOL	Volatus Aero	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	60,000	\$17,255	13	\$0.29	\$0.29	\$0.30	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	6,000	\$1,800	1	\$0.30	\$0.30	\$0.30	\$0.30
VTT	Vendetta Mng	49,000	\$2,205	1	\$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	10,000	\$2,918	2	\$0.30	\$0.30	\$0.30	\$0.29
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	12,000	\$2,933	6	\$0.24	\$0.24	\$0.25	\$0.24
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	3,100	\$4,696	7	\$1.50	\$1.50	\$1.52	\$1.50
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
WAR	Warrior Gld	60,000	\$1,800	4	\$0.03	\$0.03	\$0.03	\$0.03
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	33,000	\$1,170	3	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCE	Wescan Egy C	9,500	\$2,138	1	\$0.23	\$0.23	\$0.23	\$0.23
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	144,500	\$70,173	40	\$0.49	\$0.49	\$0.50	\$0.48
WED	The Waim	9,600	\$24,346	2	\$2.56	\$2.56	\$2.56	\$2.51
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	55,000	\$13,400	4	\$0.26	\$0.26	\$0.26	\$0.24
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	37,500	\$14,005	4	\$0.36	\$0.36	\$0.38	\$0.36
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	46,500	\$17,370	5	\$0.38	\$0.38	\$0.38	\$0.37
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	4,500	\$2,048	1	\$0.46	\$0.46	\$0.46	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	31,000	\$33,410	7	\$1.02	\$1.02	\$1.14	\$0.98
WIN	Windfall Geo	89,000	\$4,450	6	\$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	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
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	99,000	\$2,475	4	\$0.03	\$0.03	\$0.03	\$0.03
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	30,000	\$3,500	3	\$0.13	\$0.13	\$0.13	\$0.12
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XAG	Xierra 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	184,000	\$7,910	11	\$0.05	\$0.05	\$0.05	\$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	2,400	\$2,808	1	\$1.17	\$1.17	\$1.17	\$1.17
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	21,000	\$1,390	3	\$0.07	\$0.07	\$0.07	\$0.06
XX	Avante Logix	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$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	4,000	\$1,490	2	\$0.38	\$0.38	\$0.38	\$0.37
YFI	Edgewater Wi	2,000	\$100	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	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
YTY	Wi2Wi Corp.	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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.	4,300	\$10,753	3	\$2.50	\$2.50	\$2.53	\$2.50
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	18,000	\$90	10	\$0.01	\$0.01	\$0.01	\$0.01
ZNG	Grp Eleven R	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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