



December 09, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,139,987	\$556,370,412	72,194	1,865	17,769,983	23,169,019	5,200,985	820	864	181

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
30 / 60	15,287,058,445	\$231,530,535,420	27,525,195

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CR	Crew Energy Inc.	598,643	\$3,385,970	709	\$5.58	\$5.98	\$5.43
HNU	BetaPro NatGasLevBul	578,997	\$6,316,269	583	\$11.17	\$11.31	\$10.33
HQD	BetaProNSDQ100 -2xBr	555,800	\$4,593,404	338	\$8.35	\$8.37	\$8.15
COG	Condor Gold plc J	468,000	\$152,745	53	\$0.35	\$0.37	\$0.29
GXE	Gear Energy Ltd.	419,400	\$455,142	105	\$1.10	\$1.10	\$1.07
WEED	Canopy Grwth Corp J	404,086	\$1,651,293	350	\$3.93	\$4.31	\$3.93
CPG	Crescent Point Corp.	375,184	\$3,389,598	443	\$8.93	\$9.24	\$8.91
AR	Argonaut Gold Inc. J	353,100	\$156,881	96	\$0.42	\$0.47	\$0.42
BTE	Baytex Energy Corp.	350,533	\$2,050,568	317	\$5.82	\$5.99	\$5.71
KRN	Karnalyte Res J	313,500	\$84,415	32	\$0.28	\$0.31	\$0.24
MEG	MEG Energy Corp.	298,629	\$5,000,938	1,221	\$16.66	\$17.32	\$16.47
XEG	iShares S&P/TSX Engy	291,026	\$4,460,014	345	\$15.24	\$15.50	\$15.24
CVE	Cenovus Energy Inc.	285,565	\$6,945,266	1,130	\$24.20	\$24.66	\$24.07
HOU	BetaPro CrdOilLevBul	276,511	\$3,438,054	231	\$12.43	\$12.82	\$11.98
BITF	Bitfarms Ltd. J	243,000	\$168,960	35	\$0.69	\$0.71	\$0.67
SHOP	Shopify Inc A SV	234,091	\$12,570,150	932	\$52.39	\$55.01	\$52.33
HND	BetaProNatGas Lev Br	224,367	\$3,925,125	263	\$17.08	\$18.61	\$16.77
HQU	BetaProNASDQ100 2xBI	217,900	\$1,967,186	110	\$8.95	\$9.17	\$8.94
SU	Suncor Energy Inc.	201,651	\$8,199,486	836	\$40.38	\$41.08	\$40.38
AVCN	Avicanna Inc. J	199,000	\$72,395	26	\$0.40	\$0.41	\$0.34

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NILI	Surge Batter	470,500	\$150,448	74	\$0.34	\$0.34	\$0.30
MKT	DeepMarkit C	349,000	\$8,130	6	\$0.03	\$0.03	\$0.02
PWM	Power Mtls C	322,000	\$126,330	39	\$0.38	\$0.43	\$0.35
GEL	Graphano Egy	295,500	\$92,110	31	\$0.32	\$0.33	\$0.28
AIS	A.I.S. Res L	268,000	\$6,700	6	\$0.03	\$0.03	\$0.03
WLCO	The Well Tol	268,000	\$6,700	5	\$0.03	\$0.03	\$0.03
CMB	CMC Mtls Ltd	254,000	\$63,623	37	\$0.26	\$0.27	\$0.23
C	Contact Gld	253,000	\$8,025	16	\$0.04	\$0.04	\$0.03
CMC.WT	Cielo W wt	240,000	\$7,955	7	\$0.04	\$0.04	\$0.03
PEGA	Pegasus Res	240,000	\$6,000	10	\$0.03	\$0.03	\$0.03
ADD	Arctic Star	209,000	\$5,225	5	\$0.03	\$0.03	\$0.03
CXG	CanxGld Mng	202,000	\$3,030	5	\$0.02	\$0.02	\$0.02
ACU	Aurora Solar	197,000	\$10,835	10	\$0.06	\$0.06	\$0.06
MTU	Manitou Gld	196,800	\$4,516	6	\$0.03	\$0.03	\$0.02
BBB	Brixton Mtls	192,500	\$52,750	27	\$0.30	\$0.30	\$0.26
KTN	Kootenay Svr	185,800	\$24,394	41	\$0.13	\$0.14	\$0.13
PEI	Prospera Egy	168,600	\$13,693	10	\$0.09	\$0.09	\$0.08
KG	Klondike Gld	163,900	\$14,039	26	\$0.09	\$0.09	\$0.09
ABRA	AbraSvr Res	163,000	\$59,383	18	\$0.37	\$0.38	\$0.36
FO	Falcon O&G	153,000	\$16,123	14	\$0.11	\$0.11	\$0.11

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:		12	Block Volume: 256,300	
Number of Issues Traded:		10	Block Value: \$2,508,285	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CR	Crew Energy Inc.	\$5.75	100,000	\$575,000
DLR.U	Horizon US\$Cur A USF	\$10.16	21,200	\$215,392
FIE	iShares CdnFinMo Un	\$6.77	15,000	\$101,550
HPR	Horizon Pref Cl E Un	\$7.54	15,000	\$113,100
CPG	Crescent Point Corp.	\$8.96	14,800	\$132,608
LUN	Lundin Mining Corp	\$8.24	14,700	\$121,128
TRQ	Turquoise Hill Res	\$42.95	14,100	\$605,595
HHL	Harvest HlthcrLdr Un	\$8.52	13,400	\$114,168
CPG	Crescent Point Corp.	\$8.91	13,100	\$116,721
ICPB	IA ClaringtnCore Fnd	\$9.34	12,000	\$112,080

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TRQ	Turquoise Hill Res	\$42.95	14,100	\$605,595
CR	Crew Energy Inc.	\$5.75	100,000	\$575,000
DLR.U	Horizon US\$Cur A USF	\$10.16	21,200	\$215,392
CPG	Crescent Point Corp.	\$8.96	14,800	\$132,608
LUN	Lundin Mining Corp	\$8.24	14,700	\$121,128
CPG	Crescent Point Corp.	\$8.91	13,100	\$116,721
FGO	Cl EnhancGovtBnd Heg	\$10.13	11,500	\$116,495
HHL	Harvest HlthcrLdr Un	\$8.52	13,400	\$114,168
HPR	Horizon Pref Cl E Un	\$7.54	15,000	\$113,100
ICPB	IA ClaringtnCore Fnd	\$9.34	12,000	\$112,080

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	64,966	\$715,098	214	\$10.96	\$10.96	\$11.08	\$10.90
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	5,718	\$72,634	25	\$12.72	\$12.72	\$12.78	\$12.60
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	171,955	\$3,959,403	410	\$22.64	\$22.64	\$23.42	\$22.63
AC	Air Canada Vote & VV	117,559	\$2,215,037	355	\$18.92	\$18.92	\$18.99	\$18.62
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	100,500	\$152,327	84	\$1.51	\$1.51	\$1.55	\$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	7,977	\$345,842	52	\$43.32	\$43.32	\$43.41	\$43.26
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,162	\$140,705	22	\$27.30	\$27.30	\$27.38	\$27.03
AD.UN	Alaris Eq Part Tr Un	5,570	\$92,371	25	\$16.51	\$16.51	\$16.70	\$16.47
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.	3,913	\$110,881	28	\$28.33	\$28.33	\$28.58	\$27.94
ADN	Acadian Timber Corp.	3,600	\$55,071	10	\$15.33	\$15.33	\$15.33	\$15.12
ADW.A	Andrew Peller A NV	9,200	\$46,505	15	\$5.05	\$5.05	\$5.09	\$5.00
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	33,971	\$2,393,700	188	\$69.51	\$69.51	\$71.32	\$69.44
AEZS	AEterna Zentaris Inc	100	\$544	1	\$5.44	\$5.44	\$5.44	\$5.44
AFN	Ag Growth Int'l Inc.	7,064	\$298,958	34	\$42.11	\$42.11	\$42.77	\$42.02
AGF.B	AGF Management B NV	12,120	\$81,054	38	\$6.65	\$6.65	\$6.74	\$6.65
AGI	Alamos Gold Inc. J	25,732	\$351,202	82	\$13.45	\$13.45	\$13.87	\$13.43
AGR.UN	Sustain Agri&Wel Div	2,800	\$21,476	2	\$7.67	\$7.67	\$7.67	\$7.67
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	25,989	\$278,704	50	\$10.87	\$10.87	\$10.87	\$10.59
AIF	Altus Group Limited	3,469	\$180,381	19	\$52.00	\$52.00	\$52.26	\$51.72
AlI	Almonty Industries J	9,500	\$6,330	3	\$0.66	\$0.66	\$0.67	\$0.66
AIM	Aimia Inc.	3,600	\$12,499	13	\$3.44	\$3.44	\$3.51	\$3.44
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	4,700	\$57,145	21	\$12.09	\$12.09	\$12.22	\$12.07
AKT.A	Akita Drill CI A NV	6,400	\$11,584	2	\$1.81	\$1.81	\$1.81	\$1.81
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
ALA	AltaGas Ltd.	76,014	\$1,864,711	375	\$24.50	\$24.50	\$24.64	\$24.45
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	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	2,500	\$41,300	4	\$16.56	\$16.56	\$16.56	\$16.47
ALS	Altius Minerals Corp	4,745	\$106,491	20	\$22.40	\$22.40	\$22.55	\$22.32
ALYA	Alithya Group J A SV	2,500	\$5,445	4	\$2.17	\$2.17	\$2.18	\$2.16
AMC	Arizona Mtls Corp. J	7,600	\$29,954	13	\$3.92	\$3.92	\$4.04	\$3.87
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,253	\$212,161	24	\$49.49	\$49.49	\$50.40	\$48.69
ANRG	Anaergia Inc. J SV	20,900	\$89,438	31	\$4.37	\$4.37	\$4.42	\$4.16
AOI	Africa Oil Corp. J	65,300	\$165,548	136	\$2.52	\$2.52	\$2.60	\$2.49
AOT	Ascot Resources J	45,300	\$18,193	10	\$0.40	\$0.40	\$0.41	\$0.40
AP.UN	Allied Prop. REIT Un	42,644	\$1,143,860	225	\$26.54	\$26.54	\$27.22	\$26.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	2,100	\$23,672	6	\$11.30	\$11.30	\$11.30	\$11.21
APS	Aptose Biosciences	15,000	\$14,460	5	\$0.95	\$0.95	\$0.98	\$0.94
AQN	Algonquin Pwr & Util	171,745	\$1,687,092	300	\$9.80	\$9.80	\$9.90	\$9.74
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	1,500	\$28,557	4	\$19.19	\$19.19	\$19.19	\$19.00
AR	Argonaut Gold Inc. J	353,100	\$156,881	96	\$0.42	\$0.42	\$0.47	\$0.42
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
ARE	Aecon Group Inc.	31,274	\$294,795	92	\$9.37	\$9.37	\$9.49	\$9.37
ARG	Amerigo Resources J	99,800	\$136,405	82	\$1.38	\$1.38	\$1.40	\$1.32
ARIS	Aris Mng Corp.	4,200	\$14,685	4	\$3.47	\$3.47	\$3.52	\$3.43
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	10,900	\$94,358	9	\$8.66	\$8.66	\$8.70	\$8.62
ARX	ARC Resources Ltd.	157,600	\$2,827,466	634	\$17.82	\$17.82	\$18.11	\$17.73
ASCU	Arizona Sonoran J	100	\$173	1	\$1.73	\$1.73	\$1.73	\$1.73
ASM	Avino Silver & Gld J	23,000	\$21,650	7	\$0.92	\$0.92	\$0.96	\$0.92
ASND	Ascendant Res J	11,000	\$2,085	3	\$0.19	\$0.19	\$0.19	\$0.19
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,700	\$81,931	30	\$8.40	\$8.40	\$8.62	\$8.34
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
AT	AcuityAds Hldgs J	4,100	\$9,966	15	\$2.42	\$2.42	\$2.47	\$2.41
ATD	Alimentation Couche	134,503	\$8,347,685	647	\$61.83	\$61.83	\$62.41	\$61.56
ATE	Antibe Therapeutic J	31,500	\$16,470	9	\$0.54	\$0.54	\$0.58	\$0.50
ATH	Athabasca Oil Corp J	158,165	\$356,894	236	\$2.28	\$2.28	\$2.28	\$2.22
ATS	ATS Corporation	7,358	\$323,416	43	\$43.57	\$43.57	\$44.64	\$43.55
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	28,486	\$1,434,378	182	\$50.52	\$50.52	\$50.67	\$49.88
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
AUMN	Golden Minerals J	4,500	\$1,508	1	\$0.34	\$0.34	\$0.34	\$0.34
AVCN	Avicanna Inc. J	199,000	\$72,395	26	\$0.40	\$0.40	\$0.41	\$0.34
AVL	Avalon Advncd Mtrl J	19,500	\$2,243	2	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	9,000	\$1,815	5	\$0.19	\$0.19	\$0.21	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,628	\$206,339	27	\$36.83	\$36.83	\$36.83	\$36.48
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	100	\$2,446	1	\$24.46	\$24.46	\$24.46	\$24.46
AX.UN	Artis REIT Un	12,739	\$118,594	46	\$9.28	\$9.28	\$9.36	\$9.27
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	36,144	\$303,584	80	\$8.20	\$8.20	\$8.64	\$8.07
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 Nutrition.J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	82,025	\$4,844,240	489	\$58.87	\$58.87	\$59.47	\$58.81
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	900	\$22,251	3	\$24.59	\$24.59	\$24.74	\$24.59
BAM.PF.I	Brookfld Asset Pr 46	1,800	\$41,430	3	\$22.83	\$22.83	\$23.22	\$22.83
BAM.PF.J	Brookfld Asset Pr 48	700	\$16,876	2	\$24.11	\$24.11	\$24.11	\$24.10
BAM.PR.B	Brookfld Asset Pr 2	500	\$6,280	1	\$12.56	\$12.56	\$12.56	\$12.56
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
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	800	\$14,852	2	\$18.62	\$18.62	\$18.62	\$18.40
BAM.PR.R	Brookfld Asset Pr 24	900	\$13,394	2	\$14.78	\$14.78	\$15.01	\$14.78
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	61	\$1,004	1	\$0.00	\$16.39	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	2,024	\$119,376	16	\$58.85	\$58.85	\$59.16	\$58.83
BANK	EvolveCdnBk&LfeCA UH	8,600	\$65,515	11	\$7.62	\$7.62	\$7.65	\$7.57
BASE	EvolveGlbMatMin Heg	800	\$21,380	4	\$26.58	\$26.58	\$26.84	\$26.58
BASE.B	EvolveGlbMatMinUnheg	1,500	\$40,655	3	\$27.03	\$27.03	\$27.24	\$27.03
BB	BlackBerry Limited	45,300	\$271,313	169	\$6.00	\$6.00	\$6.02	\$5.94
BBD.A	Bombardier CI A MV	1,800	\$94,989	14	\$53.29	\$53.29	\$53.29	\$52.32
BBD.B	Bombardier CI B SV	116,487	\$6,082,226	564	\$52.70	\$52.70	\$52.92	\$50.68
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	200	\$3,520	1	\$17.60	\$17.60	\$17.60	\$17.60
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	600	\$14,568	4	\$24.28	\$24.28	\$24.28	\$24.28
BBUC	Brookfld Bus Corp SV	6,400	\$174,546	44	\$26.85	\$26.85	\$27.53	\$26.85
BCE	BCE Inc.	81,213	\$5,160,715	481	\$63.33	\$63.33	\$63.78	\$63.27
BCE.PR.A	BCE Inc. Pr Ser AA	700	\$12,047	2	\$17.21	\$17.21	\$17.21	\$17.21
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$12,978	2	\$18.54	\$18.54	\$18.54	\$18.54
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	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	600	\$9,198	2	\$15.33	\$15.33	\$15.33	\$15.33
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	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	2,200	\$38,028	5	\$17.39	\$17.39	\$17.45	\$17.15
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	2,300	\$17,780	9	\$7.73	\$7.73	\$7.77	\$7.69
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	4,769	\$127,523	32	\$26.75	\$26.75	\$26.81	\$26.39
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	800	\$5,688	5	\$7.10	\$7.10	\$7.14	\$7.06
BEI.UN	Boardwalk REIT Un	4,130	\$207,220	28	\$50.33	\$50.33	\$50.36	\$50.00
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$13,578	1	\$22.63	\$22.63	\$22.63	\$22.63
BEP.PR.M	Brookfield RenewPr13	1,100	\$23,535	2	\$21.27	\$21.27	\$21.50	\$21.27
BEP.PR.O	Brookfield RenewPr15	1,000	\$24,336	3	\$24.54	\$24.54	\$24.54	\$24.20
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	38,413	\$1,413,779	241	\$36.84	\$36.84	\$37.06	\$36.69
BEPC	Brookfld RenewA ExSV	16,600	\$698,295	117	\$42.15	\$42.15	\$42.39	\$41.82
BEPR	BromptnFlhrtYCrnPUn	10,300	\$94,009	8	\$9.11	\$9.11	\$9.15	\$9.11
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	10,000	\$164,226	12	\$16.41	\$16.41	\$16.45	\$16.41
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 GblInfras Sec	2,900	\$14,806	3	\$5.14	\$5.14	\$5.14	\$5.05
BGU	Bristol GateUS Eq Un	700	\$23,789	3	\$33.99	\$33.99	\$34.00	\$33.98
BGU.U	Bristol GateUSEq USD	800	\$19,904	2	\$24.88	\$24.88	\$24.88	\$24.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHC	Bausch Health Co	11,917	\$125,690	68	\$10.42	\$10.42	\$10.73	\$10.35
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	400	\$9,068	1	\$22.67	\$22.67	\$22.67	\$22.67
BIP.PR.E	Brookfield InfrasPr9	1,200	\$25,152	2	\$21.14	\$21.14	\$21.14	\$20.78
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	24,222	\$1,149,197	156	\$47.39	\$47.39	\$47.85	\$46.83
BIPC	Brookfld Infras A SV	7,300	\$430,612	40	\$59.03	\$59.03	\$59.45	\$58.74
BIR	Birchcliff Energy	62,836	\$600,049	163	\$9.47	\$9.47	\$9.74	\$9.44
BITC	Ninepoint Bitcoin Un	100	\$701	1	\$7.01	\$7.01	\$7.01	\$7.01
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	243,000	\$168,960	35	\$0.69	\$0.69	\$0.71	\$0.67
BITI	BetaPro InversBitcn	8,000	\$195,124	13	\$24.53	\$24.53	\$24.53	\$24.30
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	7,341	\$97,982	21	\$13.33	\$13.33	\$13.39	\$13.26
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	100	\$1,554	1	\$15.54	\$15.54	\$15.54	\$15.54
BKI	Black Iron Inc. J	24,000	\$2,020	2	\$0.08	\$0.08	\$0.09	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BLDP	Ballard Power Sys	29,594	\$219,620	49	\$7.36	\$7.36	\$7.52	\$7.30
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	15,000	\$26,650	3	\$1.78	\$1.78	\$1.80	\$1.75
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	6,300	\$85,216	43	\$13.40	\$13.40	\$13.85	\$13.38
BLX	Boralex Inc. Cl A	24,130	\$912,523	134	\$37.94	\$37.94	\$38.15	\$37.34
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
BMO	Bank of Montreal	76,994	\$9,708,215	596	\$126.13	\$126.13	\$126.68	\$125.21
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	2,900	\$70,970	3	\$24.54	\$24.54	\$24.54	\$24.47
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	2,700	\$47,198	3	\$17.55	\$17.55	\$17.55	\$17.44
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$10,704	1	\$17.84	\$17.84	\$17.84	\$17.84
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BN	Brookfld Asset A LV	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	1,700	\$29,144	7	\$17.14	\$17.14	\$17.16	\$17.13
BNE	Bonterra Energy Corp	24,200	\$160,307	51	\$6.63	\$6.63	\$6.70	\$6.56
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	90,423	\$6,202,057	496	\$68.67	\$68.67	\$68.82	\$68.19
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	13,500	\$101,652	42	\$7.52	\$7.52	\$7.67	\$7.42
BPF.UN	Boston Pizza Fnd Un	8,900	\$135,710	24	\$15.34	\$15.34	\$15.34	\$15.10
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	666	\$11,685	2	\$17.55	\$17.55	\$17.55	\$17.55
BPO.PR.G	Brookfld Office PrGG	1,700	\$34,563	3	\$20.79	\$20.79	\$20.79	\$20.14
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
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	700	\$9,506	1	\$13.58	\$13.58	\$13.58	\$13.58
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	256	\$4,275	3	\$16.69	\$16.69	\$16.69	\$16.69
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	900	\$19,645	3	\$21.80	\$21.80	\$21.84	\$21.80
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 Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	800	\$17,518	2	\$21.95	\$21.95	\$21.95	\$21.81
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	900	\$4,984	7	\$5.52	\$5.52	\$5.56	\$5.52
BRE	Bridgemarq RI Est RV	3,100	\$39,440	4	\$12.62	\$12.62	\$12.83	\$12.62
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	1,000	\$18,150	2	\$18.15	\$18.15	\$18.15	\$18.15
BRF.PR.F	Brookfld Renew Pr 6	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	6,000	\$3,960	1	\$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	45,500	\$9,255	7	\$0.21	\$0.21	\$0.21	\$0.20
BTB.UN	BTB REIT Un	12,700	\$47,579	21	\$3.72	\$3.72	\$3.75	\$3.72
BTCC	Purpose BitcnCA CrHg	18,500	\$62,058	17	\$3.38	\$3.38	\$3.38	\$3.33
BTCC.B	Purpose BitcnCA NCHg	10,800	\$36,727	10	\$3.39	\$3.39	\$3.41	\$3.39
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,608	\$8,249	7	\$3.16	\$3.16	\$3.19	\$3.16
BTCQ	3iQ CoinShr Bitcn CA	200	\$768	1	\$3.84	\$3.84	\$3.84	\$3.84
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	51,570	\$179,674	30	\$3.47	\$3.47	\$3.49	\$3.47
BTCX.U	CI GalBitcnETF UH US	6,900	\$22,220	4	\$3.21	\$3.21	\$3.24	\$3.21
BTCY	Purpose Btcn Yld Un	15,800	\$42,548	11	\$2.69	\$2.69	\$2.70	\$2.68
BTCY.B	Purpose BtcnYldNC HG	1,100	\$3,355	1	\$3.05	\$3.05	\$3.05	\$3.05
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	350,533	\$2,050,568	317	\$5.82	\$5.82	\$5.99	\$5.71
BTO	B2Gold Corp.	120,910	\$560,134	233	\$4.59	\$4.59	\$4.71	\$4.59
BU	Burcon NutraSci J	17,000	\$6,545	2	\$0.39	\$0.39	\$0.39	\$0.39
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	8,000	\$79,005	4	\$9.87	\$9.87	\$9.90	\$9.87
BYD	Boyd Group Services	2,513	\$544,512	20	\$216.96	\$216.96	\$217.23	\$215.62
BYL	Baylin Tech Inc. J	20,000	\$9,625	6	\$0.48	\$0.48	\$0.49	\$0.48
CACB	CIBC ActvlnvCorpBond	2,400	\$45,973	6	\$19.17	\$19.17	\$19.17	\$19.15
CAE	CAE Inc.	16,054	\$447,534	102	\$27.79	\$27.79	\$28.09	\$27.74
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.17	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,600	\$38,891	3	\$14.94	\$14.94	\$14.97	\$14.94
CALL.B	Evolve USBkEnhYldUhg	1,600	\$28,800	2	\$18.00	\$18.00	\$18.00	\$18.00
CALL.U	Evolve USBkEnhnUhgUS	600	\$9,708	1	\$16.18	\$16.18	\$16.18	\$16.18
CAR.UN	Cdn Apartment Tr Un	25,696	\$1,109,612	179	\$43.05	\$43.05	\$43.43	\$43.01
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,700	\$15,143	13	\$2.64	\$2.64	\$2.66	\$2.64
CARS	Evolve AutoInnov Heg	500	\$13,997	2	\$27.95	\$27.95	\$28.17	\$27.95
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.	31,900	\$260,463	61	\$8.15	\$8.15	\$8.24	\$8.09
CASH	Horizons HlIntSvgs A	11,598	\$580,764	37	\$50.08	\$50.08	\$50.08	\$50.07
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	1,400	\$23,997	3	\$17.14	\$17.14	\$17.15	\$17.14
CBND	Manulife SmrtCorp Un	4,400	\$38,454	4	\$8.72	\$8.72	\$8.74	\$8.72
CBNK	Mulvihill CdnBnk Yld	10,500	\$81,425	12	\$7.75	\$7.75	\$7.77	\$7.74
CBO	iShre 1-5 CorpBnd Un	19,400	\$335,220	29	\$17.26	\$17.26	\$17.29	\$17.26
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,438	\$409,458	34	\$75.15	\$75.15	\$75.77	\$74.77
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	25,637	\$1,558,076	134	\$60.57	\$60.57	\$61.67	\$60.56

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	43,044	\$1,284,919	178	\$29.58	\$29.58	\$30.18	\$29.55
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	5,200	\$464,482	42	\$88.82	\$88.82	\$90.15	\$88.65
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,800	\$172,420	15	\$12.46	\$12.46	\$12.53	\$12.46
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	13,938	\$420,789	29	\$30.14	\$30.14	\$30.26	\$30.14
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,600	\$135,532	21	\$24.18	\$24.18	\$24.30	\$24.14
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	10,000	\$11,429	5	\$1.14	\$1.14	\$1.16	\$1.14
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	64,590	\$175,820	146	\$2.69	\$2.69	\$2.81	\$2.69
CEW	iShares EqWeight Un	5,083	\$77,287	14	\$15.24	\$15.24	\$15.24	\$15.12
CF	Canaccord Genuity	25,164	\$196,220	83	\$7.87	\$7.87	\$7.91	\$7.59
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFP	Canfor Corporation	17,199	\$405,220	57	\$23.45	\$23.45	\$23.89	\$23.40
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,040	\$6,380	4	\$6.15	\$6.15	\$6.15	\$6.10
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,200	\$9,082	3	\$4.13	\$4.13	\$4.16	\$4.12
CG	Centerra Gold Inc.	68,582	\$480,693	273	\$6.85	\$6.85	\$7.20	\$6.85
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,000	\$3,985	2	\$4.03	\$4.03	\$4.03	\$3.98
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	10,400	\$151,597	13	\$14.57	\$14.57	\$14.64	\$14.55
CGL.C	iShare GldBul Nn-Hdg	3,700	\$77,279	10	\$20.89	\$20.89	\$20.90	\$20.87
CGLO	CIBC Glbl Growth Un	300	\$6,735	1	\$22.45	\$22.45	\$22.45	\$22.45
CGO	Cogeco Inc. SV	2,517	\$149,469	18	\$59.47	\$59.47	\$59.87	\$58.99
CGR	iShares GlbIRIEst Un	12,000	\$335,964	20	\$27.92	\$27.92	\$28.07	\$27.92
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	5,100	\$107,820	15	\$21.18	\$21.18	\$21.18	\$21.12
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	11,503	\$111,057	36	\$9.74	\$9.74	\$9.74	\$9.51
CGXF	CI Gld+GiantCovr Heg	16,000	\$175,321	25	\$10.91	\$10.91	\$11.05	\$10.91
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,192	\$145,368	14	\$66.00	\$66.00	\$66.43	\$66.00
CHB	iShr US HiYldIncm Un	100	\$1,509	1	\$15.09	\$15.09	\$15.09	\$15.09
CHE.UN	Chemtrade Logistc Un	17,900	\$173,461	43	\$9.67	\$9.67	\$9.72	\$9.64
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	13,745	\$201,704	57	\$14.65	\$14.65	\$14.71	\$14.63
CHPS	HoriznGlbSemiconduct	2,400	\$49,993	6	\$20.77	\$20.77	\$20.89	\$20.77
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	11,600	\$36,829	15	\$3.16	\$3.16	\$3.22	\$3.16
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	104,200	\$705,253	250	\$6.73	\$6.73	\$6.87	\$6.63
CIBR	1st Tr NasdqCybrsec	600	\$19,020	2	\$31.70	\$31.70	\$31.70	\$31.70
CIC	CI CdnBks CovCallncm	6,400	\$73,311	11	\$11.45	\$11.45	\$11.48	\$11.39
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,100	\$38,318	5	\$34.78	\$34.78	\$34.96	\$34.78
CIGI	Colliers Intl Grp SV	12,923	\$1,598,935	104	\$123.56	\$123.56	\$125.96	\$123.12
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	1,100	\$26,554	2	\$24.14	\$24.14	\$24.14	\$24.14
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	17,600	\$239,501	49	\$13.56	\$13.56	\$13.74	\$13.53
CJ	Cardinal Energy J	97,171	\$708,433	214	\$7.28	\$7.28	\$7.43	\$7.18
CJR.B	Corus Entertnmnt B	55,473	\$118,521	116	\$2.15	\$2.15	\$2.17	\$2.10
CJT	Cargojet Inc. Com&V	8,344	\$1,060,687	70	\$126.92	\$126.92	\$128.46	\$126.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,700	\$279,932	20	\$16.74	\$16.74	\$16.77	\$16.74
CLG	iShre 1-10GovtBnd Un	22,600	\$382,611	31	\$16.92	\$16.92	\$16.94	\$16.91
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	4,300	\$32,783	3	\$7.61	\$7.61	\$7.70	\$7.55
CLS	Celestica Inc SV	8,930	\$134,532	36	\$14.99	\$14.99	\$15.20	\$14.96
CM	Cdn Imperial Bank	134,852	\$7,868,455	639	\$58.54	\$58.54	\$58.64	\$57.92
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,800	\$42,850	4	\$23.90	\$23.90	\$23.90	\$23.80
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
CMAG	CI MunroAltGlbGrowC\$	10,400	\$251,360	18	\$24.02	\$24.02	\$24.21	\$24.02
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	4,400	\$81,650	3	\$18.56	\$18.56	\$18.56	\$18.55
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\$	2,900	\$56,171	5	\$19.35	\$19.35	\$19.38	\$19.35
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 U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,800	\$27,594	14	\$5.78	\$5.78	\$5.85	\$5.66
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	59,700	\$106,747	35	\$1.76	\$1.76	\$1.81	\$1.76
CMR	iShares MoneyMkt Un	16,500	\$826,344	21	\$50.09	\$50.09	\$50.09	\$50.08
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	900	\$11,465	2	\$12.74	\$12.74	\$12.74	\$12.73
CNE	Canacol Energy J	26,160	\$50,770	26	\$1.92	\$1.92	\$1.98	\$1.91
CNQ	Canadian Natural Res	159,122	\$11,911,212	954	\$74.52	\$74.52	\$75.57	\$74.42
CNR	Cdn Nat'l Railway	34,637	\$5,910,216	281	\$170.03	\$170.03	\$171.72	\$169.93
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COG	Condor Gold plc J	468,000	\$152,745	53	\$0.35	\$0.35	\$0.37	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,800	\$130,928	7	\$72.53	\$72.53	\$73.10	\$72.53
CP	Cdn Pacific Railway	37,991	\$4,117,273	258	\$107.76	\$107.76	\$109.40	\$107.69
CPD	iShares CdnPref Un	24,800	\$272,908	32	\$11.01	\$11.01	\$11.04	\$10.96
CPG	Crescent Point Corp.	375,184	\$3,389,598	443	\$8.93	\$8.93	\$9.24	\$8.91
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	1,800	\$9,029	9	\$5.05	\$5.05	\$5.05	\$4.96
CPLS	CIBC Core+Fixed Incm	1,200	\$21,096	2	\$17.58	\$17.58	\$17.58	\$17.58
CPX	Capital Power Corp.	39,037	\$1,918,802	182	\$49.29	\$49.29	\$49.37	\$48.80
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.	598,643	\$3,385,970	709	\$5.58	\$5.58	\$5.98	\$5.43
CRDL	Cardiol Therapeutc A	46,000	\$40,800	17	\$1.00	\$1.00	\$1.00	\$0.73
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	2,400	\$44,952	6	\$18.73	\$18.73	\$18.73	\$18.73
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	25,700	\$101,292	55	\$3.90	\$3.90	\$4.01	\$3.88
CROP	Purpose CreditOpp Un	400	\$7,200	1	\$18.00	\$18.00	\$18.00	\$18.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	28,603	\$457,297	147	\$16.03	\$16.03	\$16.05	\$15.89
CRRX	CareRx Corp. J	100	\$226	1	\$2.26	\$2.26	\$2.26	\$2.26
CRT.UN	CT RI Est Invest Un	15,107	\$231,974	69	\$15.40	\$15.40	\$15.46	\$15.25
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	41,300	\$195,223	101	\$4.70	\$4.70	\$4.82	\$4.65
CSAV	CI HiInterestSvgs Un	9,931	\$497,563	27	\$50.11	\$50.11	\$50.11	\$50.10
CSD	iShr ShDuratn HighUn	1,000	\$15,140	1	\$15.14	\$15.14	\$15.14	\$15.14
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	22,200	\$181,108	58	\$8.09	\$8.09	\$8.21	\$8.08
CSU	Constellation Softwr	1,202	\$2,526,272	31	\$2,095.51	\$2095.51	\$2118.78	\$2094.01
CSW.A	Corby Spirit&Wine A	4,325	\$72,625	12	\$16.98	\$16.98	\$16.98	\$16.67
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	2	\$561	2	\$0.00	\$271.68	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,001	\$1,655,043	80	\$149.85	\$149.85	\$151.68	\$149.66
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	27,857	\$129,453	95	\$4.69	\$4.69	\$4.70	\$4.52
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CU	Cdn Utilities A NV	9,413	\$351,123	53	\$37.34	\$37.34	\$37.40	\$37.21
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
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	500	\$9,140	1	\$18.28	\$18.28	\$18.28	\$18.28
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
CUB	CubicFarm Systems J	35,000	\$2,775	5	\$0.08	\$0.08	\$0.09	\$0.08
CUD	iShare US DivGrow Un	1,600	\$83,856	4	\$52.30	\$52.30	\$52.51	\$52.30
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	500	\$7,000	1	\$14.00	\$14.00	\$14.00	\$14.00
CVD	iShares ConvBond Un	490	\$8,079	3	\$16.60	\$16.60	\$16.60	\$16.46
CVE	Cenovus Energy Inc.	285,565	\$6,945,266	1,130	\$24.20	\$24.20	\$24.66	\$24.07
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.35	\$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	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$73.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVO	Coveo Solution J SV	4,000	\$27,759	6	\$6.92	\$6.92	\$6.96	\$6.90
CWB	Cdn Wstrn Bank	45,825	\$1,123,064	248	\$24.51	\$24.51	\$24.74	\$24.27
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	600	\$15,264	1	\$25.44	\$25.44	\$25.44	\$25.44
CWEB	Charlotte's Web Hldg	37,500	\$34,635	11	\$0.95	\$0.95	\$0.97	\$0.81
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,600	\$77,786	3	\$48.61	\$48.61	\$48.71	\$48.61
CXB	Calibre Mining Corp.	148,513	\$137,067	28	\$0.89	\$0.89	\$0.95	\$0.89
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
CXI	Currency Exch Intl J	1,100	\$20,761	2	\$18.88	\$18.88	\$18.88	\$18.87
CYB	Cymbria Corp CI A NV	1,100	\$61,254	4	\$55.80	\$55.80	\$55.83	\$55.40
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	160	\$3,256	2	\$20.38	\$20.38	\$20.38	\$20.38
D.UN	Dream Office REIT Un	10,100	\$151,707	25	\$15.02	\$15.02	\$15.08	\$14.98
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	700	\$15,030	2	\$21.48	\$21.48	\$21.48	\$21.47
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	15,936	\$90,782	48	\$5.70	\$5.70	\$5.73	\$5.67
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	1,400	\$2,001	3	\$1.42	\$1.42	\$1.43	\$1.42
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,142	\$225,441	30	\$43.92	\$43.92	\$44.05	\$43.30
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	100	\$1,814	1	\$18.14	\$18.14	\$18.14	\$18.14
DCU	DesjardinCA UnivBnd	300	\$5,319	1	\$17.73	\$17.73	\$17.73	\$17.73
DF	Dividend 15Split 2 A	8,500	\$37,168	8	\$4.43	\$4.43	\$4.43	\$4.32
DF.PR.A	Dividend 15Splt 2 Pr	800	\$7,378	3	\$9.23	\$9.23	\$9.23	\$9.22
DFN	Dividend 15 Splt A	20,500	\$156,258	25	\$7.65	\$7.65	\$7.67	\$7.55
DFN.PR.A	Dividend 15 Splt Pr	5,900	\$54,357	9	\$9.20	\$9.20	\$9.23	\$9.20
DFY	Definity Fin Corp.	15,736	\$619,226	62	\$39.53	\$39.53	\$39.69	\$38.86
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	1,400	\$56,037	4	\$40.02	\$40.02	\$40.05	\$40.01
DGRC	CI WisdomCA QualDvNH	2,340	\$80,857	9	\$34.42	\$34.42	\$34.63	\$34.42
DGS	Div Growth Splt CI A	14,200	\$87,832	19	\$6.15	\$6.15	\$6.25	\$6.13
DGS.PR.A	Div Growth Split Pr	500	\$4,660	2	\$9.32	\$9.32	\$9.32	\$9.32
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	400	\$3,147	2	\$7.92	\$7.92	\$7.92	\$7.85
DIAM	Star Diamond Corp J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	200	\$1,094	1	\$5.47	\$5.47	\$5.47	\$5.47
DIR.UN	Dream Industrl REIT	50,196	\$605,265	190	\$12.05	\$12.05	\$12.12	\$11.97
DISC	BMO Gbl ConsmrDiscr	3,600	\$103,545	11	\$28.79	\$28.79	\$28.82	\$28.71
DIV	Divers Rylty Corp.	23,173	\$71,109	23	\$3.05	\$3.05	\$3.08	\$3.05
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	41,902	\$580,102	54	\$13.86	\$13.86	\$13.87	\$13.82
DLR.U	Horizon US\$Cur A USF	58,100	\$590,265	33	\$10.15	\$10.15	\$10.16	\$10.15
DML	Denison Mines Corp	64,100	\$98,931	55	\$1.54	\$1.54	\$1.59	\$1.53
DN	Delta 9 Cannabis J	9,000	\$810	2	\$0.09	\$0.09	\$0.09	\$0.09
DND	Dye & Durham Ltd. J	107,211	\$1,420,088	298	\$13.32	\$13.32	\$13.77	\$12.75
DNG	Dynacor Group J	2,200	\$6,098	2	\$2.77	\$2.77	\$2.79	\$2.77
DNT	Candente Copper J	4,500	\$675	2	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	28,860	\$245,073	78	\$8.34	\$8.34	\$8.70	\$8.34
DOL	Dollarama Inc.	63,971	\$5,328,412	434	\$82.35	\$82.35	\$84.58	\$82.35
DOO	BRP Inc. SV	19,054	\$1,997,164	148	\$104.62	\$104.62	\$105.26	\$104.02
DPM	Dundee Precious Mtl	50,841	\$328,830	246	\$6.47	\$6.47	\$6.54	\$6.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQD	CI Wisdom3USDvVaryHg	500	\$18,629	4	\$37.11	\$37.11	\$37.39	\$37.11
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
DR	Medical Facilities	3,000	\$23,530	15	\$7.86	\$7.86	\$7.89	\$7.78
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 GblIETF	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	14,198	\$409,606	49	\$28.88	\$28.88	\$29.09	\$28.69
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	300	\$2,226	1	\$7.42	\$7.42	\$7.42	\$7.42
DRT	DIRTT Env Solution J	55,000	\$21,928	9	\$0.40	\$0.40	\$0.41	\$0.37
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,200	\$9,483	3	\$7.89	\$7.89	\$7.94	\$7.89
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	20,689	\$1,925,403	157	\$93.40	\$93.40	\$93.87	\$90.48
DTOL	D2L Inc. J SV	2,000	\$13,020	1	\$6.51	\$6.51	\$6.51	\$6.51
DXB	Dynamic ActvTact Bnd	5,700	\$104,872	4	\$18.38	\$18.38	\$18.40	\$18.38
DXC	Dynamic ActvCA DivUn	200	\$6,531	2	\$32.60	\$32.60	\$32.71	\$32.60
DXDB	Dynamic Discount Bnd	1,000	\$20,603	4	\$20.60	\$20.60	\$20.61	\$20.60
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	7,800	\$354,566	30	\$45.40	\$45.40	\$45.83	\$45.38
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	18,900	\$364,044	59	\$19.26	\$19.26	\$19.33	\$19.15
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,300	\$17,744	4	\$5.38	\$5.38	\$5.40	\$5.33
DXU	Dynamic ActvUS DivUn	2,100	\$91,796	6	\$43.46	\$43.46	\$43.97	\$43.46
DXV	Dynamc ActInvestFltg	2,100	\$41,579	5	\$19.79	\$19.79	\$19.82	\$19.79
DXW	Dynamic ActvIntl Div	500	\$9,980	1	\$19.96	\$19.96	\$19.96	\$19.96
DXZ	Dynamic ActUS MidCap	100	\$1,096	1	\$10.96	\$10.96	\$10.96	\$10.96
DYA	dynaCERT Inc. J	75,000	\$14,415	8	\$0.19	\$0.19	\$0.20	\$0.19
E	Enterprise Group Inc	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.96	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	3,300	\$28,512	7	\$8.63	\$8.63	\$8.66	\$8.63
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.	63,244	\$179,751	112	\$2.91	\$2.91	\$2.91	\$2.75
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	200	\$5,626	1	\$28.13	\$28.13	\$28.13	\$28.13
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
EDR	Endeavour Silver J	10,700	\$49,491	11	\$4.56	\$4.56	\$4.69	\$4.56
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	60,266	\$1,732,126	392	\$28.39	\$28.39	\$29.20	\$28.33
EFL	Electrovaya Inc.	1,300	\$1,541	3	\$1.18	\$1.18	\$1.19	\$1.18
EFN	Element Fleet Mgt	39,511	\$762,508	201	\$19.29	\$19.29	\$19.38	\$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	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	21,952	\$179,635	106	\$8.03	\$8.03	\$8.38	\$8.01
EFX	Enerflex Ltd.	4,787	\$39,715	15	\$8.23	\$8.23	\$8.39	\$8.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGIF	Exemplar GrwthIncmUn	200	\$4,454	1	\$22.27	\$22.27	\$22.27	\$22.27
EGLX	Enthusiast GameHldgJ	11,500	\$10,510	11	\$0.90	\$0.90	\$0.93	\$0.90
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	12,841	\$626,619	63	\$48.83	\$48.83	\$49.06	\$48.30
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	17,361	\$238,427	38	\$13.73	\$13.73	\$13.76	\$13.72
ELD	Eldorado Gold Corp.	32,998	\$374,288	89	\$11.19	\$11.19	\$11.74	\$11.17
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$895.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
ELR	Eastern Platinum J	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	43,308	\$2,301,880	292	\$53.36	\$53.36	\$53.40	\$52.65
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,434	1	\$17.17	\$17.17	\$17.17	\$17.17
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,600	\$32,680	3	\$20.50	\$20.50	\$20.50	\$20.38
EMA.PR.J	Emera Inc. Ser J Pr	500	\$10,515	1	\$21.03	\$21.03	\$21.03	\$21.03
EMA.PR.L	Emera Inc. Ser L Pr	2,100	\$36,185	5	\$17.15	\$17.15	\$17.35	\$17.15
EMP.A	Empire Co CI A NV	48,745	\$1,797,803	423	\$36.97	\$36.97	\$37.16	\$36.39
EMV.B	CI Wisdom3EmrgMktDiv	500	\$12,270	1	\$24.54	\$24.54	\$24.54	\$24.54
ENB	Enbridge Inc.	130,406	\$6,971,495	664	\$53.41	\$53.41	\$53.68	\$53.24
ENB.PF.A	Enbridge Ser 9 Pr	700	\$10,850	1	\$15.50	\$15.50	\$15.50	\$15.50
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	600	\$8,886	3	\$14.81	\$14.81	\$14.81	\$14.81
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,700	\$39,644	3	\$23.20	\$23.20	\$23.37	\$23.20
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,504	1	\$17.52	\$17.52	\$17.52	\$17.52
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	2,460	\$39,980	5	\$16.21	\$16.21	\$16.33	\$16.18
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$5,091	1	\$16.97	\$16.97	\$16.97	\$16.97
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$10,647	1	\$15.21	\$15.21	\$15.21	\$15.21
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	700	\$8,064	1	\$11.52	\$11.52	\$11.52	\$11.52
ENGH	Enghouse Systems Ltd	8,248	\$263,885	33	\$32.25	\$32.25	\$32.39	\$31.58
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	701	\$10,659	4	\$15.10	\$15.10	\$15.25	\$15.10
ENS.PR.A	E Split Corp. Pr	100	\$997	1	\$9.97	\$9.97	\$9.97	\$9.97
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,802	\$419,171	42	\$61.05	\$61.05	\$62.08	\$61.02
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,200	\$126,356	11	\$30.03	\$30.03	\$30.19	\$30.03
EQL.F	Invesco S&P500EqCA-H	3,300	\$86,735	9	\$26.11	\$26.11	\$26.33	\$26.11
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	47,800	\$246,789	151	\$4.97	\$4.97	\$5.29	\$4.97
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ERE.UN	European Res REIT Un	3,300	\$10,512	3	\$3.20	\$3.20	\$3.20	\$3.18
ERF	Enerplus Corporation	104,800	\$2,342,448	513	\$22.04	\$22.04	\$23.00	\$22.03
ERO	Ero Copper Corp. J	24,353	\$429,287	100	\$17.58	\$17.58	\$17.85	\$17.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG	Invesco S&P500ESG Un	900	\$25,351	3	\$28.16	\$28.16	\$28.17	\$28.16
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,458	2	\$32.31	\$32.31	\$32.31	\$32.27
ESGB	BMO ESG CorpBnd CAD	228	\$6,072	2	\$26.63	\$26.63	\$26.63	\$26.63
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$10,341	1	\$34.47	\$34.47	\$34.47	\$34.47
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	500	\$18,859	4	\$37.70	\$37.70	\$37.74	\$37.70
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	17,674	\$61,081	38	\$3.47	\$3.47	\$3.49	\$3.40
ESM	Euro Sun Mining J	84,500	\$8,625	9	\$0.10	\$0.10	\$0.11	\$0.10
ESN	Essential Energy Ltd	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
ET	Evertz Technologies	6,110	\$76,320	13	\$12.49	\$12.49	\$12.55	\$12.44
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	22,200	\$25,498	17	\$1.17	\$1.17	\$1.17	\$1.13
ETHH	Purpose EthrCA CurHg	1,700	\$9,010	1	\$5.30	\$5.30	\$5.30	\$5.30
ETHH.B	Purpose EthrCA NC Hg	2,200	\$13,384	8	\$6.07	\$6.07	\$6.14	\$6.05
ETHH.U	Purpose EthrUS\$NC Hg	816	\$4,573	5	\$5.60	\$5.60	\$5.63	\$5.60
ETHI	Horizon GlbSustLdr A	1,000	\$40,050	1	\$40.05	\$40.05	\$40.05	\$40.05
ETHQ	3iQ CoinShr Ether Un	400	\$2,781	3	\$6.91	\$6.91	\$6.97	\$6.91
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,500	\$21,455	4	\$6.05	\$6.05	\$6.15	\$6.05
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthereumCA UHG	12,800	\$79,875	15	\$6.22	\$6.22	\$6.30	\$6.22
ETHX.U	CI GalxyEthereumUS UH	17,074	\$98,375	15	\$5.71	\$5.71	\$5.80	\$5.71
ETHY	Purpose Ether Yld Un	3,151	\$7,501	7	\$2.38	\$2.38	\$2.39	\$2.38
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	9,074	\$60,571	14	\$6.66	\$6.66	\$6.70	\$6.65
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	117,700	\$212,368	86	\$1.74	\$1.74	\$1.87	\$1.74
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	11,500	\$13,737	9	\$1.28	\$1.28	\$1.28	\$1.11
FANS	FansUnite Entrtnmt J	20,000	\$1,530	4	\$0.08	\$0.08	\$0.08	\$0.08
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	7,500	\$59,096	6	\$7.91	\$7.91	\$7.91	\$7.87
FBTC.U	Fidelity Adv Btcn US	300	\$1,755	1	\$5.85	\$5.85	\$5.85	\$5.85
FC	Firm Cap Mtg Invest	4,700	\$51,711	14	\$10.99	\$10.99	\$11.05	\$10.96
FCCB	Fidelity CdnBndIdxUn	5,900	\$131,976	23	\$22.38	\$22.38	\$22.38	\$22.35
FCCD	Fidelity Cdn Div L	1,100	\$30,424	3	\$27.66	\$27.66	\$27.66	\$27.64
FCCL	Fidelity CdnLwVol L	200	\$6,286	1	\$31.43	\$31.43	\$31.43	\$31.43
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	500	\$14,753	5	\$29.53	\$29.53	\$29.53	\$29.50
FCCV	Fidelity CdnVal L Un	1,300	\$16,710	3	\$12.82	\$12.82	\$12.89	\$12.82
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	31,600	\$697,950	85	\$21.99	\$21.99	\$22.20	\$21.99
FCGB.U	Fidelity GlbCorBndUS	3,100	\$50,485	3	\$16.15	\$16.15	\$16.29	\$16.15
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FCIG	FidelityGblInvestBnd	4,500	\$99,228	4	\$22.03	\$22.03	\$22.06	\$22.03
FCIG.U	FidelityGblInvBnd US	400	\$6,478	2	\$16.19	\$16.19	\$16.20	\$16.19
FCII	Franklin ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	4,100	\$103,140	9	\$25.11	\$25.11	\$25.21	\$25.11
FCIM	Fidelity IntlMomnt L	1,100	\$10,185	11	\$9.27	\$9.27	\$9.27	\$9.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ	Fidelity IntlHiQual	6,300	\$204,498	21	\$32.37	\$32.37	\$32.53	\$32.37
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,382	1	\$23.82	\$23.82	\$23.82	\$23.82
FCIV	Fidelity Intl Val L	4,049	\$113,341	14	\$27.95	\$27.95	\$28.03	\$27.95
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	100	\$1,008	1	\$10.08	\$10.08	\$10.08	\$10.08
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$40.13	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	46,593	\$783,315	194	\$16.79	\$16.79	\$16.96	\$16.77
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	4,100	\$98,733	5	\$24.10	\$24.10	\$24.10	\$24.07
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	111,300	\$95,818	58	\$0.85	\$0.85	\$0.87	\$0.85
FCUD	Fidelity US HiDiv Un	500	\$15,054	2	\$30.09	\$30.09	\$30.18	\$30.09
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	400	\$10,885	3	\$27.20	\$27.20	\$27.25	\$27.20
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	1,400	\$59,698	6	\$42.43	\$42.43	\$42.77	\$42.43
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,300	\$16,810	2	\$12.90	\$12.90	\$12.94	\$12.90
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	500	\$17,180	1	\$34.36	\$34.36	\$34.36	\$34.36
FEC	Frontera Energy Corp	13,509	\$135,391	49	\$10.15	\$10.15	\$10.17	\$9.94
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	10,000	\$2,050	2	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	1,563	\$1,241,509	20	\$792.99	\$792.99	\$796.70	\$790.53
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	1,700	\$32,410	3	\$19.10	\$19.10	\$19.10	\$19.00
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	0	\$0	0	\$0.00	\$571.70	\$0.00	\$0.00
FFN	NA Fin 15 Split A	14,241	\$71,602	15	\$5.02	\$5.02	\$5.09	\$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	21,600	\$218,852	12	\$10.14	\$10.14	\$10.15	\$10.12
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	400	\$15,439	2	\$38.53	\$38.53	\$38.62	\$38.53
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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	600	\$7,430	3	\$12.34	\$12.34	\$12.42	\$12.34
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	0	\$0	0	\$0.00	\$61.54	\$0.00	\$0.00
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	36,300	\$245,732	14	\$6.77	\$6.77	\$6.78	\$6.75
FIG	CI Invest GrdBnd Heg	27,968	\$262,647	27	\$9.40	\$9.40	\$9.40	\$9.38
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,425	\$56,313	14	\$12.84	\$12.84	\$12.88	\$12.58
FIL	Filo Mining Corp. J	13,163	\$270,425	67	\$20.35	\$20.35	\$20.87	\$20.27
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	500	\$8,895	1	\$17.79	\$17.79	\$17.79	\$17.79
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	400	\$7,494	2	\$18.75	\$18.75	\$18.75	\$18.73
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,700	\$58,290	7	\$10.19	\$10.19	\$10.23	\$10.19
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLOW	Flow Beverage J SV	10,500	\$3,833	1	\$0.37	\$0.37	\$0.37	\$0.37
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	4,000	\$74,571	7	\$18.65	\$18.65	\$18.65	\$18.62
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	300	\$9,689	3	\$32.22	\$32.22	\$32.34	\$32.22
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	137,884	\$4,535,095	687	\$32.69	\$32.69	\$33.56	\$31.87
FN	First Nat'l Fin Corp	359	\$12,770	5	\$35.52	\$35.52	\$35.65	\$35.52
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	14,402	\$2,804,229	122	\$192.26	\$192.26	\$196.92	\$192.14
FOOD	Goodfood Market J	116,500	\$67,885	26	\$0.60	\$0.60	\$0.65	\$0.50
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	17,500	\$3,063	2	\$0.18	\$0.18	\$0.18	\$0.18
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	100	\$2,922	1	\$29.22	\$29.22	\$29.22	\$29.22
FR	First Majestic J	82,265	\$1,027,135	265	\$12.16	\$12.16	\$12.80	\$12.16
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	94,929	\$1,506,237	255	\$15.89	\$15.89	\$16.05	\$15.70
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	54,300	\$519,120	49	\$9.56	\$9.56	\$9.57	\$9.56
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	500	\$20,720	2	\$41.44	\$41.44	\$41.44	\$41.44
FSV	FirstService Corp.	4,066	\$687,228	31	\$168.74	\$168.74	\$170.20	\$167.68
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FSZ	Fiera Capital A SV	17,800	\$155,276	30	\$8.74	\$8.74	\$8.75	\$8.70
FT	Fortune Minerals J	15,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
FTN	Financial 15 Splt A	13,672	\$125,353	23	\$9.16	\$9.16	\$9.20	\$9.14
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FTS	Fortis Inc.	53,710	\$2,951,214	356	\$54.98	\$54.98	\$55.10	\$54.60
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	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FTT	Finning Int'l Inc.	49,617	\$1,712,370	206	\$34.56	\$34.56	\$34.70	\$34.05
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	15,500	\$7,635	2	\$0.49	\$0.49	\$0.50	\$0.49
FVI	Fortuna Silver Mines	56,252	\$301,631	161	\$5.20	\$5.20	\$5.51	\$5.18
FVL	Freegold Ventures J	8,000	\$3,720	1	\$0.47	\$0.47	\$0.47	\$0.47

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	1,600	\$32,823	5	\$20.50	\$20.50	\$20.54	\$20.48
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	200	\$1,112	2	\$5.51	\$5.51	\$5.61	\$5.51
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	1,000	\$40,445	3	\$40.47	\$40.47	\$40.47	\$40.42
GBAR	Monarch Mining CorpJ	34,000	\$2,210	1	\$0.07	\$0.07	\$0.07	\$0.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	700	\$12,635	1	\$18.05	\$18.05	\$18.05	\$18.05
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	2,606	\$100,173	16	\$38.23	\$38.23	\$38.80	\$38.23
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
GDI	GDI Integrated SV J	468	\$21,420	6	\$45.73	\$45.73	\$45.92	\$45.73
GDL	Goodfellow Inc.	200	\$2,420	2	\$12.10	\$12.10	\$12.10	\$12.10
GDPY	Guardian PremYld Heg	5,800	\$115,328	6	\$19.95	\$19.95	\$19.95	\$19.86
GDPY.B	Guardian PremYldUnhg	500	\$9,620	1	\$19.24	\$19.24	\$19.24	\$19.24
GDV	Gbl Div GrowSplit A	4,500	\$47,191	21	\$10.53	\$10.53	\$10.53	\$10.44
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
GEI	Gibson Energy Inc	39,868	\$968,467	282	\$24.10	\$24.10	\$24.53	\$24.01
GENM	Generation Mining J	30,500	\$26,230	13	\$0.86	\$0.86	\$0.86	\$0.86
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$22,145	1	\$44.29	\$44.29	\$44.29	\$44.29
GFL	GFL Environment SV	13,918	\$535,719	75	\$38.47	\$38.47	\$38.99	\$38.25
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	34,400	\$67,200	63	\$1.91	\$1.91	\$2.00	\$1.89
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$42.24	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$1,600	1	\$8.00	\$8.00	\$8.00	\$8.00
GIB.A	CGI Inc. CI A SV	24,132	\$2,808,908	183	\$116.17	\$116.17	\$116.77	\$116.00
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	8,757	\$345,928	45	\$39.48	\$39.48	\$39.63	\$39.06
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.	4,000	\$1,975	4	\$0.48	\$0.48	\$0.51	\$0.48
GLCC	Horizn Gld EqCvCII E	3,761	\$95,289	19	\$25.01	\$25.01	\$25.47	\$25.01
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	19,186	\$70,216	57	\$3.58	\$3.58	\$3.75	\$3.58
GLXY	Galaxy Digital J Ord	78,720	\$329,871	75	\$4.13	\$4.13	\$4.38	\$4.02
GMTN	Gold Mountain Mng J	31,000	\$5,270	4	\$0.17	\$0.17	\$0.17	\$0.17
GMX	Globex Mining Ent J	3,000	\$1,980	2	\$0.66	\$0.66	\$0.66	\$0.66
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	28,000	\$49,660	23	\$1.75	\$1.75	\$1.85	\$1.75
GOOS	Cda Goose Hldgs SV	30,494	\$772,281	110	\$25.14	\$25.14	\$25.74	\$24.99
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	27,601	\$68,601	30	\$2.43	\$2.43	\$2.54	\$2.41
GRC	Gold Springs Res J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRN	Greenlane Renew J	41,000	\$20,720	13	\$0.50	\$0.50	\$0.51	\$0.50
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	11,558	\$882,165	89	\$76.64	\$76.64	\$76.80	\$75.73
GSY	goeasy Ltd.	831	\$95,909	7	\$115.41	\$115.41	\$115.97	\$115.07
GTE	Gran Tierra Energy J	171,700	\$222,710	139	\$1.29	\$1.29	\$1.32	\$1.27
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
GUD	Knight Therapeutics	3,900	\$20,879	9	\$5.31	\$5.31	\$5.37	\$5.31
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	49,510	\$1,512,457	322	\$30.47	\$30.47	\$30.72	\$30.19
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,124	1	\$18.54	\$18.54	\$18.54	\$18.54
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	800	\$17,288	2	\$21.61	\$21.61	\$21.61	\$21.61
GWO.PR.M	Gt-West Lifeco Pr M	1,700	\$38,665	4	\$22.74	\$22.74	\$22.75	\$22.74
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,400	\$28,828	3	\$20.45	\$20.45	\$20.67	\$20.45
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	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
GWO.PR.S	Gt-West Lifeco Pr S	2,000	\$40,550	4	\$20.21	\$20.21	\$20.34	\$20.21
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.	419,400	\$455,142	105	\$1.10	\$1.10	\$1.10	\$1.07
H	Hydro One Limited	42,721	\$1,590,326	252	\$37.29	\$37.29	\$37.48	\$37.11
HAB	Horizon CorpBnd E Un	19,950	\$194,549	24	\$9.74	\$9.74	\$9.79	\$9.73
HAC	Horizon Seasonl E Un	1,500	\$38,400	11	\$25.60	\$25.60	\$25.60	\$25.60
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	1,400	\$9,786	1	\$6.99	\$6.99	\$6.99	\$6.99
HAI	Haivision Systems	100	\$355	1	\$3.55	\$3.55	\$3.55	\$3.55
HAL	Horizons Cdn Div E	1,000	\$20,291	4	\$20.28	\$20.28	\$20.34	\$20.28
HARB	Horizon TacTotRetBnd	2,900	\$28,389	2	\$9.77	\$9.77	\$9.81	\$9.77
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	735	\$20,565	4	\$28.00	\$28.00	\$28.00	\$27.97
HBA	Hamilton AusBk=Wgt E	300	\$6,738	1	\$22.46	\$22.46	\$22.46	\$22.46
HBAL	Horizons Bal TRI A	16,000	\$200,321	18	\$12.51	\$12.51	\$12.56	\$12.50
HBB	Horizon Cdn SlctUniv	16,100	\$740,586	31	\$45.94	\$45.94	\$46.04	\$45.91
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	12,400	\$118,531	12	\$9.54	\$9.54	\$9.59	\$9.54
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,200	\$12,648	2	\$10.54	\$10.54	\$10.54	\$10.54
HBFE	Harvest BrandLeadr A	800	\$8,376	1	\$10.47	\$10.47	\$10.47	\$10.47
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	600	\$5,434	2	\$9.09	\$9.09	\$9.09	\$9.05
HBM	Hudbay Minerals Inc.	62,200	\$459,463	212	\$7.31	\$7.31	\$7.53	\$7.29
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	7,700	\$78,930	3	\$10.20	\$10.20	\$10.28	\$10.20
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$8,649	4	\$21.67	\$21.67	\$21.67	\$21.53
HCAL	Hamilton EnhnCA Bk	7,700	\$162,408	19	\$21.08	\$21.08	\$21.17	\$20.96
HCG	Home Capital Group	21,433	\$918,489	84	\$42.80	\$42.80	\$42.90	\$42.76
HCLN	Harvest CleanEngy Un	400	\$5,284	2	\$13.19	\$13.19	\$13.27	\$13.19
HCON	Horizons ConservTRI	1,500	\$17,855	3	\$11.91	\$11.91	\$11.91	\$11.90
HCRE	Horizons EqICA REIT	700	\$17,409	2	\$24.87	\$24.87	\$24.87	\$24.87
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	33,590	\$276,141	43	\$8.20	\$8.20	\$8.26	\$8.17
HDIV	HamiltonEnhnmItSecCl	8,600	\$137,549	14	\$15.93	\$15.93	\$16.04	\$15.93
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	13,900	\$97,682	6	\$7.00	\$7.00	\$7.08	\$6.96
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	21,300	\$47,756	14	\$2.22	\$2.22	\$2.28	\$2.22
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&PTSX Engy2x	6,905	\$160,175	22	\$22.93	\$22.93	\$23.57	\$22.93
HEWB	Horizons EqICdaBanks	600	\$17,363	2	\$28.98	\$28.98	\$28.98	\$28.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO	HEXO Corp.	189,500	\$41,130	34	\$0.22	\$0.22	\$0.23	\$0.22
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,200	\$23,962	4	\$10.89	\$10.89	\$10.90	\$10.83
HFG	Hamilton Gbl Fin E	700	\$14,427	1	\$20.61	\$20.61	\$20.61	\$20.61
HFIN	Hamilton EnhancA Fin	200	\$2,690	1	\$13.45	\$13.45	\$13.45	\$13.45
HFPC.U	Helios Fairfax SV US	2,000	\$5,960	2	\$3.09	\$3.09	\$3.09	\$2.87
HFR	Horizon ActUltST Bnd	25,500	\$247,711	22	\$9.71	\$9.71	\$9.73	\$9.70
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	600	\$11,073	2	\$18.48	\$18.48	\$18.48	\$18.43
HGD	BetaProCdnGldMn-2xBr	169,774	\$1,000,301	111	\$6.12	\$6.12	\$6.12	\$5.78
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	600	\$15,496	3	\$25.64	\$25.64	\$26.01	\$25.64
HGR	HarvestGlbREITLdr A	1,000	\$6,865	2	\$6.86	\$6.86	\$6.87	\$6.86
HGRO	Horizon GrowTRI A Un	12,104	\$153,114	17	\$12.67	\$12.67	\$12.69	\$12.63
HGU	BetaProCdnGldMnr2xBl	48,100	\$691,664	77	\$13.96	\$13.96	\$14.76	\$13.96
HGY	Horizons GldYld E Un	495	\$4,682	5	\$9.46	\$9.46	\$9.46	\$9.44
HHL	Harvest HlthcrLdr Un	39,901	\$339,055	38	\$8.45	\$8.45	\$8.52	\$8.45
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,200	\$10,632	1	\$8.86	\$8.86	\$8.86	\$8.86
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	200	\$1,862	1	\$9.31	\$9.31	\$9.31	\$9.31
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvGUNH US	900	\$90,099	1	\$100.11	\$100.11	\$100.11	\$100.11
HIU	BetaProSP500DlyInvrS	42,900	\$636,407	56	\$14.92	\$14.92	\$14.92	\$14.78
HIX	BetaPro60 DailyInvrS	1,400	\$10,164	1	\$7.26	\$7.26	\$7.26	\$7.26
HLF	High Liner Foods Inc	200	\$2,838	1	\$14.19	\$14.19	\$14.19	\$14.19
HLFE	Harvest CdnEq Incm A	900	\$9,387	3	\$10.43	\$10.43	\$10.44	\$10.42
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	300	\$12,193	3	\$40.46	\$40.46	\$40.83	\$40.46
HLPR	Horizn LadrCA PrShr	715	\$15,731	4	\$22.03	\$22.03	\$22.03	\$21.99
HLS	HLS Therapeutics J	12,605	\$129,226	25	\$10.38	\$10.38	\$10.42	\$9.96
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	6,885	\$93,589	19	\$13.45	\$13.45	\$13.82	\$13.45
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	224,367	\$3,925,125	263	\$17.08	\$17.08	\$18.61	\$16.77
HNU	BetaPro NatGasLevBul	578,997	\$6,316,269	583	\$11.17	\$11.17	\$11.31	\$10.33
HOD	BetaPro CrdOilInvrBr	36,400	\$482,548	33	\$13.34	\$13.34	\$13.72	\$12.90
HOG	Horizn PplnEngyServA	1,000	\$10,010	1	\$10.01	\$10.01	\$10.01	\$10.01
HOM.U	BSR REIT Invest USF	1,492	\$19,730	4	\$13.23	\$13.23	\$13.23	\$13.20
HOM.UN	BSR REIT Invest Un	5,400	\$97,017	14	\$18.01	\$18.01	\$18.03	\$17.92
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	16,200	\$41,079	19	\$2.46	\$2.46	\$2.60	\$2.46
HOU	BetaPro CrdOilLevBul	276,511	\$3,438,054	231	\$12.43	\$12.43	\$12.82	\$11.98
HPF	HarvestEnergyLdr+ Un	14,900	\$52,864	9	\$3.54	\$3.54	\$3.58	\$3.54
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	39,700	\$299,393	22	\$7.58	\$7.58	\$7.58	\$7.52
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	555,800	\$4,593,404	338	\$8.35	\$8.35	\$8.37	\$8.15
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	217,900	\$1,967,186	110	\$8.95	\$8.95	\$9.17	\$8.94
HR.UN	H&R Real Estate Un	16,221	\$198,073	65	\$12.20	\$12.20	\$12.24	\$12.17
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
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.	2,114	\$27,158	5	\$12.87	\$12.87	\$12.97	\$12.79
HSAB	Horizons CshMaxShare	3,400	\$353,147	24	\$103.90	\$103.90	\$103.90	\$103.84
HSD	BetaPro S&P500 -2xBr	86,000	\$669,823	48	\$7.89	\$7.89	\$7.89	\$7.74
HSH	Horizn S&P500CA Hegd	1,700	\$82,114	5	\$48.12	\$48.12	\$48.41	\$48.12
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	59,910	\$810,680	55	\$13.37	\$13.37	\$13.66	\$13.37
HSUV.U	HorizonsUSD CshMaxUS	8,393	\$856,626	69	\$102.07	\$102.07	\$102.07	\$102.06
HTA	HarvestTechAchvGrw A	8,000	\$98,656	15	\$12.25	\$12.25	\$12.36	\$12.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,100	\$32,402	5	\$10.50	\$10.50	\$10.50	\$10.42
HTB	Horizn US7-10TreasBd	1,500	\$83,180	5	\$55.43	\$55.43	\$55.48	\$55.43
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.03	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,300	\$17,731	2	\$13.67	\$13.67	\$13.67	\$13.63
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,200	\$80,510	4	\$18.95	\$18.95	\$19.31	\$18.95
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	700	\$43,912	3	\$62.69	\$62.69	\$62.94	\$62.69
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	600	\$15,432	2	\$25.72	\$25.72	\$25.72	\$25.72
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	5,100	\$89,628	9	\$17.64	\$17.64	\$17.86	\$17.46
HURA	Horizon GlbUranium A	700	\$15,459	3	\$21.97	\$21.97	\$22.22	\$21.97
HUT	Hut 8 Mining Corp J	97,700	\$136,080	56	\$1.36	\$1.36	\$1.46	\$1.36
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	2,000	\$21,460	1	\$10.73	\$10.73	\$10.73	\$10.73
HUTL	Harvest Eq Wght Util	4,300	\$76,002	12	\$17.68	\$17.68	\$17.73	\$17.57
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	71,550	\$511,813	31	\$7.26	\$7.26	\$7.26	\$7.08
HUZ	Horizons Silver ETF	1,700	\$18,811	4	\$11.02	\$11.02	\$11.08	\$11.02
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
HWO	High Arctic Engy Inc	300	\$453	1	\$1.51	\$1.51	\$1.51	\$1.51
HWX	Headwater Expl Inc.	69,805	\$404,926	87	\$5.90	\$5.90	\$5.90	\$5.72
HXCN	HorizonsS&PTSXCapldx	600	\$18,509	4	\$30.83	\$30.83	\$30.88	\$30.81
HXD	BetaProS&PTSX60-2xBr	39,700	\$268,903	69	\$6.83	\$6.83	\$6.83	\$6.76
HXDM	Horizons IntlMkts Eq	3,293	\$124,604	14	\$37.84	\$37.84	\$37.90	\$37.80
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	4,000	\$117,025	6	\$29.30	\$29.30	\$29.33	\$29.22
HXEM	Horizons EmergMkt Eq	3,450	\$108,948	11	\$31.46	\$31.46	\$31.65	\$31.46
HXF	Horizn S&PCapFin Idx	100	\$5,946	1	\$59.46	\$59.46	\$59.46	\$59.46
HXH	Horizons CdnHiDivShr	100	\$4,395	1	\$43.95	\$43.95	\$43.95	\$43.95
HXQ	Horizon NASDAQ100SHR	10,068	\$453,255	31	\$44.94	\$44.94	\$45.26	\$44.86
HXQ.U	Horizon NASDAQ100 US	100	\$3,291	1	\$32.91	\$32.91	\$32.91	\$32.91
HXS	Horizons S&P500 Shr	17,800	\$964,176	36	\$53.93	\$53.93	\$54.23	\$53.92
HXS.U	Horizon S&P500 US Sh	2,900	\$115,003	14	\$39.53	\$39.53	\$39.74	\$39.53
HXT	Horizon S&P/TSX60	29,911	\$1,477,075	64	\$49.23	\$49.23	\$49.49	\$49.23
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.14	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	2,400	\$45,357	5	\$18.96	\$18.96	\$18.96	\$18.87
HXX	HoriznEURO 50IndxShr	2,900	\$109,558	9	\$37.69	\$37.69	\$37.85	\$37.69
HYBR	Horizn Actv Bnd&Pr E	7,900	\$61,555	7	\$7.83	\$7.83	\$7.83	\$7.74
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,300	\$32,879	8	\$7.68	\$7.68	\$7.68	\$7.62
HYLD	Hamilton USCvCIHG C\$	40,800	\$496,575	60	\$12.09	\$12.09	\$12.23	\$12.09
HYLD.U	Hamilton USCvCIUH US	1,000	\$12,325	2	\$12.37	\$12.37	\$12.37	\$12.28
HZD	BetaPro Slvr -2DlyBr	16,300	\$258,043	27	\$15.91	\$15.91	\$16.34	\$15.56
HZM	Horizonte Min Ord J	9,700	\$23,212	5	\$2.46	\$2.46	\$2.46	\$2.30
HZU	BetaPro Slvr 2xDlyBI	14,650	\$335,408	44	\$23.08	\$23.08	\$23.35	\$22.35
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IAG	iA Financial Corp.	19,863	\$1,516,768	103	\$76.67	\$76.67	\$76.93	\$75.71
IAU	i-80 Gold Corp. J	39,083	\$144,795	96	\$3.64	\$3.64	\$3.82	\$3.63
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	30,200	\$281,869	9	\$9.31	\$9.31	\$9.34	\$9.31
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
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	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
IFC	Intact Fin Corp.	19,798	\$4,043,190	181	\$203.91	\$203.91	\$204.98	\$203.40
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	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$11,964	1	\$19.94	\$19.94	\$19.94	\$19.94
IFC.PR.I	Intact Fin A Ser 9	1,500	\$32,520	3	\$21.51	\$21.51	\$22.02	\$21.51
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
IFP	Interfor Corporation	27,226	\$650,495	104	\$23.74	\$23.74	\$24.14	\$23.58
IFRF	IA ClaringtonFltg Un	2,500	\$21,875	1	\$8.75	\$8.75	\$8.75	\$8.75
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,500	\$26,370	2	\$17.58	\$17.58	\$17.58	\$17.58
IGCF	PIMCO InvGrdCreditCA	2,700	\$45,149	5	\$16.77	\$16.77	\$16.77	\$16.71
IGM	IGM Financial Inc.	28,371	\$1,098,916	249	\$38.65	\$38.65	\$39.14	\$38.57
IGX	IntelGenx Tech J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	15,315	\$191,683	69	\$12.54	\$12.54	\$12.58	\$12.45
IITE	InvscosPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	35,803	\$101,976	142	\$2.78	\$2.78	\$2.93	\$2.78
IMO	Imperial Oil Ltd.	93,516	\$6,488,071	645	\$68.23	\$68.23	\$70.96	\$68.23
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IMV	IMV Inc. J	107,500	\$33,068	10	\$0.32	\$0.32	\$0.34	\$0.30
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
INE	Innergex Renew Engy	25,726	\$425,640	144	\$16.51	\$16.51	\$16.60	\$16.45
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	900	\$3,774	2	\$4.19	\$4.19	\$4.22	\$4.19
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,129	\$16,542	9	\$14.44	\$14.44	\$14.74	\$14.44
IPO	InPlay Oil Corp. J	8,700	\$24,217	9	\$2.78	\$2.78	\$2.79	\$2.77
IQD	CI WisdomTrIntlDivHG	4,000	\$116,515	7	\$29.16	\$29.16	\$29.16	\$29.10
IQD.B	CI Wisdom3IntlDvNn-H	1,400	\$36,066	5	\$25.74	\$25.74	\$25.78	\$25.74
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,298	1	\$22.98	\$22.98	\$22.98	\$22.98
ITE	i3 Energy plc J Ord	124,500	\$40,235	20	\$0.32	\$0.32	\$0.34	\$0.32
ITH	Int'l Tower Hill J	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	44,272	\$537,752	129	\$12.18	\$12.18	\$12.27	\$11.94
IVQ	Invesque Inc.	600	\$792	1	\$1.32	\$1.32	\$1.32	\$1.32
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,300	\$23,478	2	\$18.06	\$18.06	\$18.06	\$18.06
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,313	\$22,866	28	\$3.10	\$3.10	\$3.22	\$3.10
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	36,325	\$176,110	58	\$4.79	\$4.79	\$4.95	\$4.78
JWEL	Jamieson Wellness	12,128	\$420,802	58	\$34.59	\$34.59	\$35.01	\$34.24
K	Kinross Gold Corp.	103,700	\$607,465	247	\$5.77	\$5.77	\$5.96	\$5.76
KBL	K-Bro Linen Inc.	802	\$23,274	7	\$29.08	\$29.08	\$29.08	\$28.89
KEC	Kiwetinohk Energy J	9,750	\$132,748	22	\$14.03	\$14.03	\$14.04	\$13.14
KEG.UN	Keg Royalties Fnd Un	1,000	\$16,080	1	\$16.08	\$16.08	\$16.08	\$16.08
KEI	Kolibri Glb Energy J	12,500	\$43,107	6	\$3.41	\$3.41	\$3.50	\$3.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	20,600	\$102,577	68	\$4.98	\$4.98	\$5.05	\$4.93
KEY	Keyera Corp.	55,994	\$1,673,414	260	\$29.71	\$29.71	\$30.49	\$29.66
KILO	Purpose Gold Bul Un	2,900	\$78,467	9	\$27.04	\$27.04	\$27.10	\$27.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	17,391	\$289,139	64	\$16.60	\$16.60	\$16.71	\$16.50
KNT	K92 Mining Inc. J	54,155	\$446,597	146	\$8.11	\$8.11	\$8.47	\$8.08
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
KRN	Kamalyte Res J	313,500	\$84,415	32	\$0.28	\$0.28	\$0.31	\$0.24
KRR	Karora Res Inc. J	103,700	\$496,834	130	\$4.80	\$4.80	\$4.89	\$4.67
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,916	\$879,076	55	\$148.72	\$148.72	\$149.92	\$147.00
L	Loblaw Companies Ltd	51,336	\$6,449,304	437	\$125.56	\$125.56	\$126.31	\$124.64
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	27,937	\$895,599	138	\$31.64	\$31.64	\$32.39	\$31.62
LAM	Laramide Resources J	14,500	\$6,988	4	\$0.47	\$0.47	\$0.49	\$0.47
LAS.A	Lassonde Ind CI A SV	400	\$42,264	3	\$105.73	\$105.73	\$105.73	\$105.60
LB	Laurentian Bk of Can	63,966	\$2,145,187	279	\$33.36	\$33.36	\$33.95	\$32.08
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
LBS	Life & Banc Split A	14,089	\$123,192	27	\$8.77	\$8.77	\$8.83	\$8.67
LBS.PR.A	Life & Banc Split Pr	400	\$3,942	3	\$9.85	\$9.85	\$9.86	\$9.85
LCFS	Tidewater Renew J	3,100	\$39,718	8	\$12.99	\$12.99	\$12.99	\$12.74
LCS	Brompton Life Splt A	5,300	\$23,700	3	\$4.49	\$4.49	\$4.49	\$4.45
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,300	\$18,890	3	\$14.54	\$14.54	\$14.54	\$14.52
LEAD.B	Evolve FutLead Unheg	3,700	\$55,524	3	\$14.97	\$14.97	\$15.06	\$14.97
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	20,900	\$78,974	14	\$3.77	\$3.77	\$3.82	\$3.75
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
LFE	Cdn Life Co Split A	900	\$2,565	1	\$2.85	\$2.85	\$2.85	\$2.85
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$2,973	1	\$9.91	\$9.91	\$9.91	\$9.91
LGD	Liberty Gold Corp. J	56,000	\$28,125	19	\$0.49	\$0.49	\$0.54	\$0.48
LGO	Largo Inc. J	62,000	\$434,746	55	\$7.00	\$7.00	\$7.32	\$6.77
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$41.97	\$0.00	\$0.00
LIF	Labrador Iron Ore	30,940	\$1,076,910	154	\$34.64	\$34.64	\$35.12	\$33.91
LIFE	Evolve GlbHlthYldHeg	3,300	\$73,867	8	\$22.26	\$22.26	\$22.51	\$22.26
LIFE.B	EvolveGlbHealth Unhg	700	\$17,808	1	\$25.44	\$25.44	\$25.44	\$25.44
LIFE.U	Evolve GlbHlthUnhgUS	600	\$13,044	2	\$21.74	\$21.74	\$21.74	\$21.74
LN	Loncor Gold Inc. J	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
LNF	Leon's Furniture Ltd	1,400	\$23,122	3	\$16.71	\$16.71	\$16.71	\$16.46
LNR	Linamar Corporation	6,619	\$430,498	39	\$65.00	\$65.00	\$65.26	\$64.63
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	66,602	\$1,372,400	239	\$20.40	\$20.40	\$20.91	\$20.36
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
LUC	Lucara Diamond J	13,500	\$7,180	15	\$0.52	\$0.52	\$0.54	\$0.52
LUG	Lundin Gold Inc. J	31,939	\$457,731	128	\$13.99	\$13.99	\$14.62	\$13.96
LUN	Lundin Mining Corp	171,062	\$1,415,575	580	\$8.31	\$8.31	\$8.35	\$8.15
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	11,975	\$256,641	67	\$21.18	\$21.18	\$21.92	\$21.16
MAGT	Magnet Forensics SV	6,002	\$252,210	29	\$41.59	\$41.59	\$42.62	\$41.59
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	800	\$2,456	1	\$3.07	\$3.07	\$3.07	\$3.07
MAV	MAV Beauty Brands	2,000	\$875	2	\$0.43	\$0.43	\$0.45	\$0.43
MAW	Mawson Gold Ltd. J	54,000	\$9,225	5	\$0.17	\$0.17	\$0.18	\$0.17
MAXR	Maxar Technologies	3,301	\$107,502	19	\$32.66	\$32.66	\$33.15	\$32.33
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
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 Biosystms 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	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	100	\$3,496	1	\$34.96	\$34.96	\$34.96	\$34.96
MDA	MDA Ltd. J	4,200	\$25,096	27	\$5.99	\$5.99	\$6.00	\$5.94
MDF	mdf commerce inc.	3,300	\$12,004	4	\$3.62	\$3.62	\$3.64	\$3.61
MDI	Major Drilling Group	14,300	\$139,796	50	\$9.96	\$9.96	\$10.05	\$9.36
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	9,000	\$6,095	8	\$0.68	\$0.68	\$0.68	\$0.67
MDP	Medexus Pharma J	11,900	\$22,239	8	\$1.87	\$1.87	\$1.91	\$1.81
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	5,100	\$8,186	7	\$1.61	\$1.61	\$1.61	\$1.60
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
MEG	MEG Energy Corp.	298,629	\$5,000,938	1,221	\$16.66	\$16.66	\$17.32	\$16.47
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$121.64	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	105,955	\$2,566,541	405	\$24.19	\$24.19	\$24.32	\$24.07
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	1,000	\$18,085	2	\$18.14	\$18.14	\$18.14	\$18.03
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	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	13,574	\$319,900	75	\$23.53	\$23.53	\$23.74	\$23.45
MFT	Mackenzie FltgRate E	49,100	\$843,739	32	\$17.13	\$17.13	\$17.23	\$17.13
MG	Magna Int'l Inc.	7,040	\$560,216	51	\$79.50	\$79.50	\$79.92	\$79.16
MGA	Mega Uranium Ltd. J	37,200	\$7,896	7	\$0.21	\$0.21	\$0.22	\$0.21
MGAB	Mackenzie GlbFixIncm	1,400	\$24,038	1	\$17.17	\$17.17	\$17.17	\$17.17
MGB	Mackenzie GlbFxlncmE	3,795	\$63,715	7	\$16.75	\$16.75	\$16.80	\$16.75
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,100	\$17,364	6	\$15.57	\$15.57	\$15.87	\$15.51
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,900	\$22,181	5	\$11.61	\$11.61	\$11.70	\$11.61
MI.UN	Minto Apart REIT Un	9,495	\$137,428	40	\$14.40	\$14.40	\$14.55	\$14.40
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	1,100	\$11,323	2	\$10.28	\$10.28	\$10.31	\$10.28
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	21,500	\$408,358	29	\$18.97	\$18.97	\$19.02	\$18.94
MKC	Mackenzie MaxDvrCA E	3,100	\$89,428	9	\$28.82	\$28.82	\$28.93	\$28.80
MKP	MCAN Mortgage Corp.	11,000	\$164,533	32	\$15.02	\$15.02	\$15.12	\$14.86
MKP.RT.A	MCAN Mortgage Rt	5,000	\$295	4	\$0.05	\$0.05	\$0.07	\$0.05
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	100	\$593	1	\$5.93	\$5.93	\$5.93	\$5.93
MND	Mandalay Res Corp J	21,300	\$51,341	42	\$2.45	\$2.45	\$2.63	\$2.14
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	1,645	\$29,474	5	\$17.88	\$17.88	\$18.00	\$17.71
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	100	\$2,569	1	\$25.69	\$25.69	\$25.69	\$25.69

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	20,500	\$16,130	8	\$0.79	\$0.79	\$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	90,500	\$79,415	32	\$0.87	\$0.87	\$0.90	\$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	8,500	\$35,646	14	\$4.17	\$4.17	\$4.22	\$4.17
MPVD	Mountain Province J	38,000	\$18,950	6	\$0.50	\$0.50	\$0.50	\$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	0	\$0	0	\$0.00	\$113.08	\$0.00	\$0.00
MRD	Melcor Developments	3,065	\$32,994	4	\$10.76	\$10.76	\$10.77	\$10.76
MRE	Martineea Int'l Inc.	42,000	\$511,671	131	\$12.28	\$12.28	\$12.33	\$11.98
MREL	Middlefld RI Est Div	1,000	\$12,440	1	\$12.44	\$12.44	\$12.44	\$12.44
MRG.UN	Morguard NA REIT UN	3,348	\$53,353	12	\$15.91	\$15.91	\$15.99	\$15.87
MRT.UN	Morguard Real Est Un	100	\$517	1	\$5.17	\$5.17	\$5.17	\$5.17
MRU	Metro Inc.	12,733	\$995,987	98	\$78.35	\$78.35	\$78.47	\$77.88
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	9,100	\$139,044	39	\$15.20	\$15.20	\$15.40	\$15.17
MTY	MTY Food Group Inc.	1,120	\$67,638	9	\$60.32	\$60.32	\$60.91	\$60.18
MUB	Mackenzie Uncnstrn E	27,400	\$500,129	16	\$18.34	\$18.34	\$18.34	\$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	1,000	\$33,177	5	\$33.17	\$33.17	\$33.23	\$33.16
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	6,600	\$50,825	10	\$7.48	\$7.48	\$7.81	\$7.48
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
MX	Methanex Corporation	9,621	\$483,826	65	\$50.04	\$50.04	\$50.82	\$49.67
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	500	\$10,581	2	\$21.15	\$21.15	\$21.18	\$21.15
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	54,432	\$5,148,154	337	\$94.97	\$94.97	\$95.00	\$93.61
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$10,375	1	\$20.75	\$20.75	\$20.75	\$20.75
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$17,450	1	\$17.45	\$17.45	\$17.45	\$17.45
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	12,500	\$297,556	27	\$23.75	\$23.75	\$23.85	\$23.75
NANO	Nano One Materials J	21,800	\$60,771	24	\$2.76	\$2.76	\$2.87	\$2.74
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
NBAM	Brookfld AstMgt A Wl	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	2,378	\$55,523	12	\$23.28	\$23.28	\$23.45	\$23.22
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	1,600	\$31,676	8	\$19.59	\$19.59	\$19.96	\$19.59
NCP	Nickel CrkPlatinum J	40,000	\$2,200	3	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	47,500	\$13,173	6	\$0.27	\$0.27	\$0.29	\$0.27
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	23,000	\$7,550	2	\$0.33	\$0.33	\$0.33	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	13,510	\$143,639	34	\$10.52	\$10.52	\$10.80	\$10.50
NEXT	NextSource Materl J	428	\$1,271	3	\$2.96	\$2.96	\$2.99	\$2.96
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	23,427	\$208,248	110	\$8.81	\$8.81	\$9.07	\$8.80
NG	NovaGold Resources J	4,017	\$33,109	36	\$8.12	\$8.12	\$8.33	\$8.12
NGD	New Gold Inc.	148,200	\$218,139	173	\$1.45	\$1.45	\$1.56	\$1.44
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
NGT	Newmont Corporation	14,476	\$932,889	70	\$63.32	\$63.32	\$65.21	\$63.32
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	62,000	\$25,963	11	\$0.42	\$0.42	\$0.43	\$0.42
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NOA	N.A. Construction	7,276	\$129,337	47	\$17.55	\$17.55	\$18.00	\$17.49
NOVB.F	1st TrChoeVesUS EqHg	1,200	\$40,133	5	\$33.55	\$33.55	\$33.55	\$33.32
NOVC	Nova Cannabis Inc J	21,422	\$8,733	12	\$0.42	\$0.42	\$0.42	\$0.40
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.	56,868	\$2,153,884	351	\$37.89	\$37.89	\$37.99	\$37.73
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	1,000	\$25,220	1	\$25.22	\$25.22	\$25.22	\$25.22
NPK	Verde Agritech J Ord	13,006	\$64,883	21	\$4.90	\$4.90	\$5.14	\$4.90
NPRF	NBI ActvCdnPrShr Un	2,600	\$51,484	4	\$19.79	\$19.79	\$19.82	\$19.79
NREA	NBI GblIRI AssetIncm	1,000	\$19,625	4	\$19.56	\$19.56	\$19.64	\$19.56
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
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.	42,698	\$4,515,726	306	\$104.79	\$104.79	\$106.97	\$104.76
NUAG	New Pacific Metals J	7,800	\$26,553	29	\$3.36	\$3.36	\$3.45	\$3.34
NUBF	NBI Unconstr FxdIncm	5,700	\$131,411	9	\$23.03	\$23.03	\$23.10	\$23.03
NUMI	Numinus Wellness J	25,000	\$5,560	12	\$0.22	\$0.22	\$0.23	\$0.22
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	83,718	\$1,010,922	244	\$12.17	\$12.17	\$12.34	\$11.86
NVCN	Neovasc Inc. J	200	\$2,084	1	\$10.42	\$10.42	\$10.42	\$10.42
NVEI	Nuvei Corp. J SV	60,444	\$2,238,032	310	\$36.85	\$36.85	\$37.46	\$36.61
NVO	Novo Resources J	23,000	\$7,488	6	\$0.33	\$0.33	\$0.33	\$0.32
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	10,505	\$396,861	66	\$37.76	\$37.76	\$37.95	\$37.57
NWH.UN	NW Healthcare Un	72,500	\$716,014	143	\$9.87	\$9.87	\$9.90	\$9.84
NXE	NexGen Energy Ltd. J	29,289	\$164,093	93	\$5.55	\$5.55	\$5.68	\$5.53
NXF	CI EnergyGiantCovHeg	73,400	\$457,242	61	\$6.19	\$6.19	\$6.30	\$6.18
NXF.B	CI EngyGiant UnhegUn	400	\$3,183	2	\$7.98	\$7.98	\$7.98	\$7.95
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	18,400	\$183,539	62	\$9.93	\$9.93	\$10.05	\$9.93
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	34,000	\$1,020	1	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	25,197	\$225,128	96	\$8.83	\$8.83	\$9.09	\$8.83
OGC	OceanaGold Corp.	108,476	\$278,036	317	\$2.45	\$2.45	\$2.65	\$2.45
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	16,600	\$21,376	45	\$1.27	\$1.27	\$1.32	\$1.27
OLA	Orla Mining Ltd. J	16,997	\$86,553	47	\$5.06	\$5.06	\$5.18	\$4.95
OLY	Olympia Fin Group	100	\$6,952	1	\$69.52	\$69.52	\$69.52	\$69.52
ONC	Oncolytics Biotech	2,800	\$6,580	6	\$2.31	\$2.31	\$2.36	\$2.31
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.40	\$0.00	\$0.00
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	14,472	\$931,747	92	\$64.30	\$64.30	\$64.59	\$63.98
OPS	Opsens Inc. J	6,400	\$12,452	3	\$1.93	\$1.93	\$1.95	\$1.93
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	17,400	\$294,462	74	\$16.71	\$16.71	\$17.17	\$16.71
ORA	Aura Minerals Inc. J	2,468	\$19,288	11	\$7.84	\$7.84	\$7.84	\$7.80
ORE	Orezone Gold Corp J	3,200	\$3,968	2	\$1.24	\$1.24	\$1.24	\$1.24
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	3,000	\$255	1	\$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	8,400	\$31,194	33	\$3.67	\$3.67	\$3.76	\$3.67
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	27,306	\$1,050,339	156	\$38.40	\$38.40	\$38.67	\$38.01
OVV	Ovintiv Inc.	19,318	\$1,256,913	93	\$63.75	\$63.75	\$66.63	\$63.68
PAAS	Pan American Silver	23,100	\$527,258	113	\$22.48	\$22.48	\$23.11	\$22.41
PAY	Payfare Inc. J Cl A	200	\$908	2	\$4.54	\$4.54	\$4.54	\$4.54
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,700	\$28,518	3	\$16.76	\$16.76	\$16.78	\$16.76
PBH	Premium Brands Hldgs	17,905	\$1,488,617	107	\$83.26	\$83.26	\$83.85	\$82.66
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	1,530	\$27,851	5	\$18.72	\$18.72	\$18.72	\$17.90
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,000	\$35,607	9	\$17.77	\$17.77	\$17.91	\$17.77
PD	Precision Drill Corp	1,000	\$98,560	7	\$97.50	\$97.50	\$100.10	\$97.50
PDC	Invesco Cdn Div Un	7,700	\$235,784	25	\$30.63	\$30.63	\$30.72	\$30.55
PDF	Purpose Core Div Fnd	300	\$9,316	2	\$30.94	\$30.94	\$31.11	\$30.94
PDIV	Purpose EnhncDiv ETF	500	\$5,200	1	\$10.40	\$10.40	\$10.40	\$10.40
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	54,800	\$64,828	28	\$1.17	\$1.17	\$1.24	\$1.15
PET	Pet Valu Hldgs J	4,374	\$175,314	35	\$40.02	\$40.02	\$40.30	\$39.95
PEY	Peyto Expl & Dev	35,301	\$487,729	147	\$13.67	\$13.67	\$14.02	\$13.67
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	10,800	\$104,203	12	\$9.64	\$9.64	\$9.66	\$9.63
PFL	Invesco 1-3YrLadFltg	21,300	\$419,142	24	\$19.67	\$19.67	\$19.68	\$19.67
PFLS	PictonMahony LnShAlt	800	\$11,924	5	\$14.92	\$14.92	\$14.92	\$14.88
PFMN	Picton MahoneyMktNeu	4,400	\$58,189	9	\$13.22	\$13.22	\$13.24	\$13.19
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,300	\$9,580	4	\$7.33	\$7.33	\$7.41	\$7.33
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,900	\$37,922	12	\$7.72	\$7.72	\$7.80	\$7.68
PHYS	Sprott PhyGold CA Un	17,500	\$330,420	36	\$18.89	\$18.89	\$18.93	\$18.84
PHYS.U	Sprott Phy Gld Un US	2,900	\$40,189	4	\$13.86	\$13.86	\$13.86	\$13.85
PIC.A	Premium Income Cl A	970	\$6,542	5	\$6.75	\$6.75	\$6.75	\$6.71
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$3,874	1	\$19.37	\$19.37	\$19.37	\$19.37
PIF	Polaris Renew Engy J	10,653	\$155,774	30	\$14.62	\$14.62	\$14.75	\$14.51
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	34,700	\$103,667	92	\$3.05	\$3.05	\$3.06	\$2.95
PIX.UN	PIMCO MultiSecIncm A	400	\$3,320	1	\$8.30	\$8.30	\$8.30	\$8.30
PKI	Parkland Corp.	81,426	\$2,447,544	374	\$29.98	\$29.98	\$30.35	\$29.50
PLC	Park Lawn Corp.	6,846	\$179,357	33	\$26.20	\$26.20	\$26.34	\$26.08
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	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,700	\$16,281	6	\$4.39	\$4.39	\$4.42	\$4.39
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF	PIMCO MthlyIncmETFUn	20,100	\$359,964	24	\$17.88	\$17.88	\$17.94	\$17.88
PMIF.U	PIMCO Mthly Incm US	2,500	\$47,225	1	\$18.89	\$18.89	\$18.89	\$18.89
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
PMN	ProMIS Neurosci J	1,500	\$10,155	1	\$6.77	\$6.77	\$6.77	\$6.77
PMNT	PIMCO Gbl ShrCda	700	\$13,377	1	\$19.11	\$19.11	\$19.11	\$19.11
PMT	Perpetual Energy Inc	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
PMZ.UN	Primaris REIT A Un	17,086	\$251,665	91	\$14.84	\$14.84	\$14.86	\$14.57
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	27,364	\$44,364	58	\$1.61	\$1.61	\$1.63	\$1.61
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	54,116	\$1,546,679	395	\$28.72	\$28.72	\$29.10	\$27.66
POW	Power Corp of Cda SV	55,872	\$1,851,858	288	\$33.00	\$33.00	\$33.28	\$32.97
POW.PR.A	Power Corp 5.6% Pr A	700	\$15,171	2	\$21.51	\$21.51	\$21.70	\$21.51
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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,800	\$39,078	3	\$21.71	\$21.71	\$21.71	\$21.71
PPL	Pembina Pipeline	98,067	\$4,517,447	724	\$45.83	\$45.83	\$46.54	\$45.78
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,100	\$26,442	3	\$24.10	\$24.10	\$24.10	\$23.91
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,747	1	\$17.47	\$17.47	\$17.47	\$17.47
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$3,850	1	\$19.25	\$19.25	\$19.25	\$19.25
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,276	1	\$20.46	\$20.46	\$20.46	\$20.46
PPL.PR.Q	Pembina Pipe Pr 17	500	\$9,070	1	\$18.14	\$18.14	\$18.14	\$18.14
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
PPR	Prairie Provident J	183,500	\$24,150	18	\$0.13	\$0.13	\$0.14	\$0.13
PPS	Invesco Cdn Pr Un	1,000	\$13,060	1	\$13.06	\$13.06	\$13.06	\$13.06
PPTA	Perpetua Res Corp. J	1,400	\$3,811	9	\$2.61	\$2.61	\$2.81	\$2.61
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,500	\$70,065	6	\$27.92	\$27.92	\$28.07	\$27.92
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.	7,534	\$157,936	60	\$20.90	\$20.90	\$21.07	\$20.89
PRN	Profound Medical	9,500	\$78,395	19	\$8.57	\$8.57	\$8.57	\$7.80
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	17,902	\$38,965	25	\$2.21	\$2.21	\$2.23	\$2.13
PRU	Perseus Mining Ord J	950	\$1,956	4	\$1.99	\$1.99	\$2.07	\$1.99
PRV.UN	PRO Real Est Tr Un	11,800	\$69,686	14	\$5.93	\$5.93	\$5.97	\$5.87
PSA	Purpose High IntSvgs	28,300	\$1,417,032	67	\$50.08	\$50.08	\$50.08	\$50.06
PSB	Invesco1-5CorpBnd Un	18,100	\$304,703	21	\$16.82	\$16.82	\$16.85	\$16.82
PSD	Pulse Seismic Inc.	5,500	\$9,765	3	\$1.78	\$1.78	\$1.78	\$1.73
PSI	Pason Systems Inc.	7,819	\$123,546	39	\$15.73	\$15.73	\$15.87	\$15.73
PSK	PrairieSky Royalty	54,466	\$1,150,857	293	\$21.12	\$21.12	\$21.28	\$20.90
PSLV	Sprott Phy Sil Cdn	42,600	\$461,874	40	\$10.83	\$10.83	\$10.90	\$10.73
PSLV.U	Sprott Phy Silver US	8,700	\$69,243	4	\$7.93	\$7.93	\$7.99	\$7.93
PSU.U	Purpose US Cash USF	900	\$90,119	7	\$100.14	\$100.14	\$100.14	\$100.13
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	8,000	\$57,202	7	\$7.15	\$7.15	\$7.24	\$7.11
PTM	Platinum Grp Metal J	10,400	\$26,079	5	\$2.48	\$2.48	\$2.55	\$2.48
PTO.UN	PIMCO Tact IncmOpp A	4,000	\$29,040	2	\$7.28	\$7.28	\$7.28	\$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	600	\$14,496	1	\$24.16	\$24.16	\$24.16	\$24.16
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	600	\$13,296	1	\$22.16	\$22.16	\$22.16	\$22.16
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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	700	\$14,175	2	\$20.25	\$20.25	\$20.25	\$20.25
PWF.PR.G	Power Fin 5.90% Pr F	1,600	\$36,420	4	\$22.75	\$22.75	\$22.80	\$22.75
PWF.PR.H	Power Fin 5.75% Pr H	400	\$8,920	1	\$22.30	\$22.30	\$22.30	\$22.30
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
PWF.PR.O	Power Fin 5.80% Pr O	800	\$17,816	2	\$22.27	\$22.27	\$22.27	\$22.27
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	2,000	\$42,263	5	\$21.16	\$21.16	\$21.16	\$21.07
PWF.PR.S	Power Fin 4.80% Pr S	2,706	\$50,179	5	\$18.49	\$18.49	\$18.55	\$18.49
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,900	\$65,737	9	\$34.52	\$34.52	\$34.64	\$34.52
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.46	\$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	37,502	\$677,286	135	\$18.06	\$18.06	\$18.25	\$17.93
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.68	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,300	\$22,550	5	\$17.35	\$17.35	\$17.37	\$17.33
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	9,000	\$8,962	11	\$0.99	\$0.99	\$1.01	\$0.99
PZA	Pizza Pizza Royalty	16,737	\$227,437	41	\$13.64	\$13.64	\$13.68	\$13.50
PZC	InvscoFTSE 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	200	\$26,288	1	\$131.44	\$131.44	\$131.44	\$131.44
QBB	Mackenzie CdnAggrBnd	2,800	\$258,710	6	\$92.60	\$92.60	\$92.60	\$92.37
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	46,233	\$1,301,673	274	\$28.11	\$28.11	\$28.35	\$27.98
QBTC	Bitcoin Fund A CAD	1,100	\$23,907	4	\$21.75	\$21.75	\$21.75	\$21.59
QBTC.U	Bitcoin Fund Cl A US	600	\$9,570	1	\$15.95	\$15.95	\$15.95	\$15.95
QBTL	AGFiQ US AntiBetCAHg	3,100	\$63,612	6	\$20.50	\$20.50	\$20.56	\$20.48
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.58	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$24,422	2	\$122.24	\$122.24	\$122.24	\$121.98
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,300	\$282,083	15	\$122.21	\$122.21	\$122.91	\$122.20
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$98.44	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$8,731	1	\$87.31	\$87.31	\$87.31	\$87.31
QEM	AGFiQ EmergMkt Eq Un	200	\$4,806	1	\$24.03	\$24.03	\$24.03	\$24.03
QETH.U	The EtherFnd A Un US	1,200	\$21,870	3	\$18.32	\$18.32	\$18.32	\$18.21
QETH.UN	The EtherFnd A C\$ Un	3,800	\$94,871	20	\$24.73	\$24.73	\$25.33	\$24.73
QFOR	Q4 Inc. J	3,200	\$6,686	2	\$2.08	\$2.08	\$2.09	\$2.08
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	MackenzieGlbl 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	4,701	\$442,731	32	\$93.88	\$93.88	\$94.72	\$93.86
QQCC	HoriznNASDAQ100Cal E	2,200	\$21,640	2	\$9.84	\$9.84	\$9.84	\$9.80
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQnXGn100CA	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	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	1,412	\$134,532	5	\$95.28	\$95.28	\$95.28	\$95.25
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$89.28	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	21,293	\$1,938,586	160	\$90.83	\$90.83	\$91.48	\$90.81
QTRH	Quarterhill Inc.	3,300	\$4,922	11	\$1.48	\$1.48	\$1.51	\$1.48
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.55	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.47	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$40.72	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,900	\$291,988	12	\$153.12	\$153.12	\$154.08	\$153.11
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	19,400	\$87,965	12	\$4.63	\$4.63	\$4.63	\$4.43
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
RBA	Ritchie Bros Auction	10,658	\$823,901	70	\$77.17	\$77.17	\$78.26	\$76.74
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.26	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,100	\$49,761	5	\$23.68	\$23.68	\$23.70	\$23.63
RBO	RBC 1-5Yr LddCrp Bnd	600	\$10,644	1	\$17.74	\$17.74	\$17.74	\$17.74
RBOT	Horizons Robotc&Auto	1	\$21	1	\$0.00	\$21.01	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	37,300	\$70,275	21	\$1.89	\$1.89	\$1.92	\$1.85
RCD	RBC QuantCdnDiv Lead	500	\$12,025	1	\$24.05	\$24.05	\$24.05	\$24.05
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
RCG	RF Capital Group Inc	3,100	\$36,280	5	\$11.71	\$11.71	\$11.89	\$11.66
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
RCH	Richelieu Hardware	15,087	\$552,802	64	\$36.69	\$36.69	\$37.00	\$36.37
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	91,723	\$5,603,495	640	\$60.85	\$60.85	\$61.35	\$60.75
REAL	Real Matters Inc.	39,200	\$166,161	120	\$4.23	\$4.23	\$4.39	\$4.15
REAX	The Real Brokerage J	6,400	\$11,094	2	\$1.71	\$1.71	\$1.74	\$1.71
REI.UN	RioCan RI Est Tr Un	29,702	\$620,262	103	\$20.88	\$20.88	\$20.95	\$20.75
REIT	Invesco REIT Incm CA	520	\$10,485	4	\$20.17	\$20.17	\$20.17	\$20.16
REUN	Reunion Neuros Inc J	100	\$178	1	\$1.78	\$1.78	\$1.78	\$1.78
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
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	3	\$58	1	\$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	11,500	\$187,934	18	\$16.30	\$16.30	\$16.37	\$16.30
RLB	RBC 1-5Yr LadCdn Bnd	1,500	\$26,902	4	\$17.94	\$17.94	\$17.94	\$17.93
RNW	TransAlta Renewable	21,837	\$309,897	68	\$14.18	\$14.18	\$14.25	\$14.10
ROOT	Roots Corporation	33,900	\$87,644	22	\$2.60	\$2.60	\$2.69	\$2.45
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	13,600	\$255,015	40	\$18.80	\$18.80	\$18.82	\$18.69
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	2,300	\$43,125	1	\$18.75	\$18.75	\$18.75	\$18.75
RQL	RBC Targt2024CorpBnd	1,000	\$19,744	2	\$19.74	\$19.74	\$19.75	\$19.74
RQN	RBC Targt2025CorpBnd	4,600	\$90,228	4	\$19.62	\$19.62	\$19.62	\$19.60
RQO	RBC Targt26Corp Bond	4,000	\$70,384	8	\$17.59	\$17.59	\$17.60	\$17.58
RQP	RBC Targt27Corp Bond	2,800	\$48,682	4	\$17.39	\$17.39	\$17.39	\$17.38
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	300	\$4,217	2	\$14.06	\$14.06	\$14.06	\$14.05
RS.PR.A	RI Estate Split Pr	1,000	\$9,380	1	\$9.38	\$9.38	\$9.38	\$9.38
RSI	Rogers Sugar Inc.	18,700	\$108,979	39	\$5.79	\$5.79	\$5.87	\$5.79
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	200	\$4,108	1	\$20.54	\$20.54	\$20.54	\$20.54
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,200	\$59,395	5	\$49.50	\$49.50	\$49.50	\$49.49
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,200	\$77,586	11	\$35.25	\$35.25	\$35.30	\$35.23
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$40.64	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEQty(C-H)	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
RUS	Russel Metals Inc.	13,475	\$388,853	54	\$28.81	\$28.81	\$29.09	\$28.71
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	1,000	\$22,860	1	\$22.86	\$22.86	\$22.86	\$22.86
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	71,949	\$9,442,959	524	\$130.91	\$130.91	\$131.71	\$130.79
RY.PR.H	Royal Bank Pr Ser BB	500	\$8,800	1	\$17.60	\$17.60	\$17.60	\$17.60
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
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	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
S	Sherritt Int'l Corp	86,000	\$44,215	15	\$0.52	\$0.52	\$0.52	\$0.51
SAM	Starcore Intl Mine J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
SAP	Saputo Inc.	18,625	\$637,880	130	\$34.15	\$34.15	\$34.47	\$34.09
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	48,000	\$60,869	120	\$1.24	\$1.24	\$1.32	\$1.23
SBC	Brompton Splt Banc A	4,626	\$54,511	13	\$11.78	\$11.78	\$11.85	\$11.71
SBC.PR.A	Brompton Splt Bnc Pr	500	\$4,853	3	\$9.71	\$9.71	\$9.71	\$9.70
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,200	\$20,648	3	\$17.21	\$17.21	\$17.25	\$17.09
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	24,800	\$323,058	84	\$13.15	\$13.15	\$13.19	\$12.92
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDE	Spartan Delta J	23,533	\$337,974	82	\$14.38	\$14.38	\$14.50	\$14.26
SEA	Seabridge Gold Inc J	20,222	\$335,686	107	\$16.35	\$16.35	\$16.84	\$16.35
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	23,746	\$166,183	84	\$6.91	\$6.91	\$7.16	\$6.91
SFC	Sagico Fin Co	200	\$1,134	2	\$5.67	\$5.67	\$5.67	\$5.67
SFC.WT	Sagico 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	6,332	\$100,678	38	\$15.94	\$15.94	\$16.14	\$15.44
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
SGQ	SouthGobi Res Ltd J	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
SGR.U	Slate GroceryREIT US	1,100	\$12,857	3	\$11.74	\$11.74	\$11.74	\$11.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGR.UN	Slate GroceryREIT Un	32,000	\$510,178	80	\$15.97	\$15.97	\$15.98	\$15.88
SGY	Surge Energy Inc. J	80,500	\$683,110	121	\$8.47	\$8.47	\$8.65	\$8.35
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	234,091	\$12,570,150	932	\$52.39	\$52.39	\$55.01	\$52.33
SIA	Sienna Senior Living	25,666	\$282,311	66	\$11.01	\$11.01	\$11.06	\$10.93
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,500	\$24,190	2	\$9.68	\$9.68	\$9.68	\$9.67
SII	Sprott Inc.	0	\$0	0	\$0.00	\$45.61	\$0.00	\$0.00
SIL	SilverCrest Metals J	59,136	\$552,051	198	\$9.20	\$9.20	\$9.50	\$9.16
SIS	Savaria Corp. J	10,613	\$165,669	30	\$15.51	\$15.51	\$15.74	\$15.51
SJ	Stella-Jones Inc.	20,933	\$1,027,853	95	\$48.68	\$48.68	\$49.89	\$48.65
SJR.B	Shaw Comm CI B NV	19,825	\$728,100	146	\$36.71	\$36.71	\$36.83	\$36.70
SKE	Skeena Resources J	21,385	\$166,249	90	\$7.67	\$7.67	\$7.95	\$7.66
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	37,109	\$2,347,116	255	\$63.25	\$63.25	\$63.51	\$62.72
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$10,866	1	\$18.11	\$18.11	\$18.11	\$18.11
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	500	\$6,641	5	\$13.29	\$13.29	\$13.33	\$13.15
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	1,500	\$23,545	2	\$15.41	\$15.41	\$15.84	\$15.41
SLF.PR.K	Sun Life Fin 11QR Pr	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SLS	Solaris Res Inc. J	27,100	\$168,621	70	\$6.15	\$6.15	\$6.48	\$6.13
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
SMU.UN	Summit Ind REIT Un J	18,100	\$410,113	78	\$22.67	\$22.67	\$22.68	\$22.64
SNC	SNC - Lavalin Group	46,376	\$1,157,762	304	\$24.90	\$24.90	\$25.12	\$24.68
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	4,900	\$21,666	10	\$4.43	\$4.43	\$4.43	\$4.40
SOY	SunOpta, Inc.	5,100	\$60,975	18	\$11.96	\$11.96	\$12.20	\$11.91
SPB	Superior Plus Corp.	37,289	\$374,507	85	\$10.12	\$10.12	\$10.12	\$9.86
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,300	\$24,945	3	\$19.37	\$19.37	\$19.37	\$19.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	32,807	\$892,437	120	\$27.10	\$27.10	\$27.33	\$27.06
SRV.UN	SIR Royalty Incm Un	3,500	\$56,625	20	\$16.54	\$16.54	\$16.54	\$15.93
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	24,300	\$176,046	84	\$7.14	\$7.14	\$7.33	\$7.14
SSRM	SSR Mining Inc.	28,066	\$593,711	131	\$20.74	\$20.74	\$21.53	\$20.71
STC	Sangoma Tech Corp.	3,600	\$22,640	2	\$6.15	\$6.15	\$6.40	\$6.15
STCK	Stack Capital Grp J	2,000	\$10,560	1	\$5.28	\$5.28	\$5.28	\$5.28
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	59,400	\$293,543	102	\$4.97	\$4.97	\$5.14	\$4.81
STGO	Steppe Gold Ltd. J	5,300	\$5,570	6	\$1.08	\$1.08	\$1.08	\$1.05
STLC	Stelco Holdings J	28,004	\$1,258,314	178	\$45.19	\$45.19	\$45.38	\$44.03
STN	Stantec Inc.	12,213	\$810,765	95	\$66.11	\$66.11	\$66.71	\$66.03
STPL	BMO Gbl Consmr Stpl	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
SU	Suncor Energy Inc.	201,651	\$8,199,486	836	\$40.38	\$40.38	\$41.08	\$40.38
SVA	Sernova Corp. J	63,500	\$51,920	14	\$0.81	\$0.81	\$0.86	\$0.80
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	StorageVault Cda	30,400	\$201,072	135	\$6.59	\$6.59	\$6.68	\$6.54
SVM	Silvercorp Metals J	32,000	\$127,089	32	\$3.89	\$3.89	\$4.03	\$3.88
SVR	iShr Sil Bul Hdgd Un	1,100	\$12,813	3	\$11.70	\$11.70	\$11.72	\$11.61
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,220	1	\$12.20	\$12.20	\$12.20	\$12.20
SW	Sierra Wireless	4,000	\$158,251	23	\$39.53	\$39.53	\$39.64	\$39.47
SWP	Swiss Water Coffee	600	\$1,458	1	\$2.43	\$2.43	\$2.43	\$2.43
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	15,300	\$82,282	19	\$5.37	\$5.37	\$5.49	\$5.22
SYLD	Purpose StgyYield Un	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
SYZ	Sylogist Ltd.	9,500	\$54,550	7	\$5.77	\$5.77	\$5.79	\$5.71
SZLS	StageZero Life Sci J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
T	TELUS Corporation	72,586	\$2,040,669	297	\$28.11	\$28.11	\$28.32	\$28.04
TA	TransAlta Corp.	34,526	\$441,291	144	\$12.85	\$12.85	\$12.90	\$12.52
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	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,400	\$28,348	3	\$20.06	\$20.06	\$20.39	\$20.06
TAIG	Taiga Motors Corp J	600	\$2,160	2	\$3.60	\$3.60	\$3.60	\$3.60
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	27,000	\$685	3	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,952	\$84,772	21	\$43.27	\$43.27	\$43.74	\$43.05
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	15,300	\$250,070	74	\$16.23	\$16.23	\$16.75	\$16.21
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	300	\$5,904	1	\$19.68	\$19.68	\$19.68	\$19.68
TCN	Tricon Residential	58,982	\$627,377	189	\$10.61	\$10.61	\$10.77	\$10.52
TCS	Tecsys Inc. J	530	\$14,214	5	\$26.96	\$26.96	\$26.96	\$26.76
TCSB	TD SlctST CorpBndLad	900	\$12,987	1	\$14.43	\$14.43	\$14.43	\$14.43
TCW	Trican Well Service	49,214	\$184,560	117	\$3.71	\$3.71	\$3.82	\$3.67
TD	T.D. Bank	134,951	\$12,209,553	902	\$90.58	\$90.58	\$90.90	\$89.95
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	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	2,700	\$67,722	5	\$25.12	\$25.12	\$25.12	\$24.95
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	1,200	\$24,114	2	\$20.14	\$20.14	\$20.14	\$20.05
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	1,200	\$29,340	2	\$24.44	\$24.44	\$24.46	\$24.44
TDB	TD Cdn Aggregate Bnd	300	\$4,005	1	\$13.35	\$13.35	\$13.35	\$13.35
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	7,200	\$160,062	18	\$22.09	\$22.09	\$22.30	\$22.07
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,000	\$43,495	12	\$7.21	\$7.21	\$7.29	\$7.21
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	100	\$559	1	\$5.59	\$5.59	\$5.59	\$5.59
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	52,931	\$2,678,535	279	\$50.05	\$50.05	\$51.20	\$49.95
TERM	Manulife SmrtST Bond	25,550	\$232,379	18	\$9.09	\$9.09	\$9.11	\$9.09
TF	Timbercreek Fin Corp	11,500	\$86,920	18	\$7.57	\$7.57	\$7.59	\$7.49
TFII	TFI International	18,894	\$2,677,589	156	\$141.70	\$141.70	\$142.42	\$139.74
TFPM	Triple Flag Precious	1,750	\$31,320	14	\$17.66	\$17.66	\$18.21	\$17.66
TGED	TD ActvGlbEnhncDivCA	6,500	\$115,237	9	\$17.65	\$17.65	\$17.77	\$17.65
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
TGO	TeraGo Inc.	11,100	\$31,474	9	\$2.95	\$2.95	\$2.95	\$2.77
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
TH	Theratechnologies	6,400	\$9,203	6	\$1.39	\$1.39	\$1.53	\$1.39
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	\$11,403	5	\$0.48	\$0.48	\$0.50	\$0.48
TIH	Toromont Industries	11,191	\$1,125,174	94	\$99.89	\$99.89	\$102.41	\$99.72
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TINF	TD ActvGlbInfrasEqUn	700	\$12,614	1	\$18.02	\$18.02	\$18.02	\$18.02
TIXT	TELUS Int'l (Cda) SV	5,683	\$151,299	35	\$26.72	\$26.72	\$26.77	\$26.48
TKO	Taseko Mines Ltd.	28,400	\$49,881	46	\$1.74	\$1.74	\$1.82	\$1.73
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	3,000	\$1,620	1	\$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	11,970	\$5,391	6	\$0.46	\$0.46	\$0.46	\$0.45
TLRY	Tilray Brands J Cl 2	76,800	\$369,790	234	\$4.76	\$4.76	\$5.03	\$4.73
TLV	InvescoCompVltlty Un	1,800	\$52,524	7	\$29.18	\$29.18	\$29.22	\$29.09
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
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	47,000	\$15,190	4	\$0.32	\$0.32	\$0.33	\$0.32
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,000	\$850	2	\$0.85	\$0.85	\$0.85	\$0.85
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	48,800	\$286,491	76	\$5.85	\$5.85	\$5.94	\$5.83
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	2,000	\$3,330	2	\$1.67	\$1.67	\$1.67	\$1.65
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	14,652	\$124,007	35	\$8.38	\$8.38	\$8.60	\$8.31
TOU	Tourmaline Oil Corp.	61,875	\$4,623,906	402	\$74.09	\$74.09	\$76.03	\$74.09
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,442	\$366,800	66	\$31.87	\$31.87	\$32.20	\$31.86
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,000	\$37,586	4	\$18.77	\$18.77	\$18.81	\$18.77
TPRF	TD Active Pref ShrUn	4,400	\$40,853	4	\$9.25	\$9.25	\$9.32	\$9.25
TPU	TD US Equity Indx Un	2,300	\$69,709	5	\$30.13	\$30.13	\$30.37	\$30.13
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$71.19	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	30,171	\$646,361	108	\$21.20	\$21.20	\$21.76	\$21.12
TQCD	TD Q Cdn Div ETF Un	2,100	\$31,735	3	\$15.11	\$15.11	\$15.12	\$15.05
TQGD	TD Q Gbl Div ETF Un	1,700	\$27,052	3	\$15.91	\$15.91	\$15.92	\$15.91
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TRI	Thomson Reuters Corp	23,910	\$3,764,403	226	\$156.91	\$156.91	\$158.04	\$156.86
TRI.PR.B	Thomson Reuter Pr II	1,000	\$13,350	1	\$13.35	\$13.35	\$13.35	\$13.35
TRL	Trilogy Intl PartnRJ	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRP	TC Energy Corp	73,210	\$4,242,356	432	\$57.75	\$57.75	\$58.26	\$57.71
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$14,280	1	\$14.28	\$14.28	\$14.28	\$14.28
TRP.PR.B	TC Energy Corp Pr 3	400	\$4,501	2	\$11.20	\$11.20	\$11.27	\$11.20
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	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
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	111,399	\$4,771,185	408	\$42.93	\$42.93	\$42.98	\$42.48
TRVL	Harvest Travl&LeisUn	100	\$1,882	1	\$18.82	\$18.82	\$18.82	\$18.82
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	22,700	\$74,989	18	\$3.27	\$3.27	\$3.35	\$3.27
TSAT	Telesat Corp A & B	400	\$4,024	1	\$10.06	\$10.06	\$10.06	\$10.06
TSK	Talisker Res Ltd J	22,500	\$3,038	3	\$0.14	\$0.14	\$0.14	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	21,330	\$995,847	98	\$46.38	\$46.38	\$47.09	\$45.50
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	200	\$4,594	1	\$22.97	\$22.97	\$22.97	\$22.97
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	1,100	\$141,376	6	\$128.29	\$128.29	\$129.22	\$128.24
TULV	TD Q US LowVolty CAD	600	\$11,742	1	\$19.57	\$19.57	\$19.57	\$19.57
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	136,100	\$595,233	151	\$4.34	\$4.34	\$4.42	\$4.33
TVK	TerraVest Industries	1,200	\$30,700	3	\$25.26	\$25.26	\$25.99	\$25.26
TWC	TWC Enterprises Ltd.	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
TWM	Tidewater MdStrmInfr	55,900	\$58,087	126	\$1.02	\$1.02	\$1.06	\$1.02
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	25,342	\$355,617	45	\$13.95	\$13.95	\$14.11	\$13.95
TXF.B	CI TechGiaCovCalUnHg	5,600	\$96,070	7	\$17.12	\$17.12	\$17.18	\$17.11
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
TXG	Torex Gold Res J	76,119	\$1,169,621	245	\$15.20	\$15.20	\$15.83	\$14.62
TXP	Touchstone Expl Inc.	21,500	\$19,715	11	\$0.92	\$0.92	\$0.92	\$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	600	\$6,462	1	\$10.77	\$10.77	\$10.77	\$10.77
U.UN	Sprott PhysUraniumUn	46,091	\$679,411	105	\$14.53	\$14.53	\$15.13	\$14.48
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	2,680	\$33,259	6	\$12.40	\$12.40	\$12.42	\$12.39
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
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	100	\$4,740	1	\$47.40	\$47.40	\$47.40	\$47.40
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.	2,930	\$129,541	15	\$44.31	\$44.31	\$44.34	\$43.86
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	6,674	\$10,542	12	\$1.55	\$1.55	\$1.61	\$1.55
USA	Americas Gold Slvr J	22,500	\$16,180	5	\$0.73	\$0.73	\$0.73	\$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	300	\$5,093	3	\$16.98	\$16.98	\$17.01	\$16.94
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	23,235	\$533,964	51	\$22.92	\$22.92	\$23.01	\$22.92
VALT	CI GoldBullionC\$ Heg	200	\$4,541	2	\$22.73	\$22.73	\$22.73	\$22.68
VALT.B	CI GoldBullionC\$Unhg	500	\$12,215	1	\$24.43	\$24.43	\$24.43	\$24.43
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	20,600	\$572,134	24	\$27.69	\$27.69	\$27.84	\$27.69
VBNK	VersaBank J	653	\$6,544	3	\$10.14	\$10.14	\$10.14	\$9.99
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	7,065	\$163,216	8	\$23.07	\$23.07	\$23.12	\$23.07
VCE	Vanguard FTSE Cdaldx	2,900	\$128,090	12	\$44.14	\$44.14	\$44.23	\$44.08
VCIP	Vanguard Conserv Incm	6,000	\$148,858	12	\$24.75	\$24.75	\$24.83	\$24.75
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,794	\$1,008,187	74	\$40.52	\$40.52	\$40.76	\$40.52
VCNS	Vanguard ConservPort	3,700	\$96,790	7	\$26.14	\$26.14	\$26.18	\$26.14
VDU	Vangrd FTSE Dev exUS	3,300	\$122,179	18	\$36.90	\$36.90	\$37.08	\$36.90
VDY	Vanguard FTSE DivYld	15,406	\$650,990	61	\$42.21	\$42.21	\$42.35	\$42.17
VE	Vanguard FTSE Dev EU	1,000	\$29,905	6	\$29.82	\$29.82	\$29.94	\$29.82
VEE	Vanguard FTSEEmrgMkt	300	\$9,951	3	\$33.11	\$33.11	\$33.22	\$33.11
VEF	Vangrd Dev US CA-heg	1,800	\$83,409	11	\$46.28	\$46.28	\$46.44	\$46.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEQT	Vanguard AllEqPortfl	25,203	\$851,653	67	\$33.66	\$33.66	\$33.89	\$33.66
VET	Vermilion Energy Inc	78,388	\$1,845,503	357	\$23.31	\$23.31	\$23.96	\$23.26
VFV	Vanguard S&P500 Indx	19,780	\$1,900,628	94	\$95.61	\$95.61	\$96.25	\$95.61
VGCX	Victoria Gld Corp J	59,735	\$447,800	286	\$7.47	\$7.47	\$7.63	\$7.44
VGG	Vanguard US DivAppr	2,650	\$191,615	12	\$71.94	\$71.94	\$72.45	\$71.94
VGH	Vanguard USDivCad-hg	500	\$25,804	4	\$51.38	\$51.38	\$51.70	\$51.38
VGRO	Vanguard GroETF Port	19,830	\$583,857	39	\$29.35	\$29.35	\$29.50	\$29.35
VGW	Vanguard CdnGvt Bond	2,300	\$52,181	9	\$22.66	\$22.66	\$22.74	\$22.66
VGZ	Vista Gold Corp	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
VHI	Vitalhub Corp. J	500	\$1,205	1	\$2.41	\$2.41	\$2.41	\$2.41
VI	Vanguard exNA CA-Heg	4,100	\$131,879	11	\$32.14	\$32.14	\$32.18	\$32.14
VIDY	VanguardFTSE NADivYI	1,170	\$30,356	4	\$25.92	\$25.92	\$25.97	\$25.92
VIU	Vanguard exNA Idx Un	10,000	\$292,343	34	\$29.15	\$29.15	\$29.29	\$29.15
VIVO	VIVO Cannabis Inc. J	73,000	\$2,555	4	\$0.04	\$0.04	\$0.04	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,200	\$49,166	5	\$22.39	\$22.39	\$22.42	\$22.32
VLE	Valeura Energy Inc J	169,108	\$260,767	89	\$1.54	\$1.54	\$1.64	\$1.46
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	11,600	\$13,205	21	\$1.12	\$1.12	\$1.16	\$1.12
VMD	Viemed Healthcare	519	\$5,024	2	\$9.68	\$9.68	\$9.68	\$9.68
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	2,510	\$111,995	5	\$44.53	\$44.53	\$44.68	\$44.53
VNP	5N Plus Inc.	12,900	\$37,931	10	\$2.97	\$2.97	\$2.99	\$2.87
VPH	Valeo Pharma J Cl A	7,500	\$4,425	1	\$0.59	\$0.59	\$0.59	\$0.59
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,862	\$171,296	22	\$29.21	\$29.21	\$29.34	\$29.18
VRIF	Vanguard Retire Incm	3,018	\$70,963	8	\$23.47	\$23.47	\$23.52	\$23.47
VSX	Vanguard Cdn S-T Bnd	23,322	\$523,092	37	\$22.41	\$22.41	\$22.44	\$22.41
VSC	Vanguard S-T CrpBond	41,597	\$945,856	45	\$22.72	\$22.72	\$22.75	\$22.72
VSP	Vanguard S&P500 C-Hg	15,955	\$1,045,643	63	\$65.14	\$65.14	\$65.83	\$65.14
VUN	Vanguard US MktldxUn	11,302	\$828,646	44	\$72.96	\$72.96	\$73.55	\$72.95
VUS	Vanguard US TotMktUn	4,950	\$354,316	24	\$71.15	\$71.15	\$71.84	\$71.15
VVL	Vanguard GlbValFactr	2,300	\$94,786	7	\$41.18	\$41.18	\$41.25	\$41.13
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,854	\$85,511	7	\$46.07	\$46.07	\$46.19	\$46.07
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	3,000	\$9,630	1	\$3.21	\$3.21	\$3.21	\$3.21
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	10,192	\$1,949,544	92	\$190.99	\$190.99	\$192.44	\$190.38
WCP	Whitecap Resources J	181,297	\$1,734,922	565	\$9.57	\$9.57	\$9.72	\$9.43
WDO	Wesdome Gold Mines	112,200	\$940,751	220	\$8.32	\$8.32	\$8.53	\$8.21
WEED	Canopy Grwth Corp J	404,086	\$1,651,293	350	\$3.93	\$3.93	\$4.31	\$3.93
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	28,355	\$31,507	29	\$1.13	\$1.13	\$1.13	\$1.11
WELL	WELL Health Tech J	78,100	\$226,381	69	\$2.88	\$2.88	\$2.94	\$2.87
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	13,027	\$1,355,235	114	\$103.86	\$103.86	\$106.42	\$103.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	24,500	\$66,547	20	\$2.81	\$2.81	\$2.81	\$2.59
WJX	Wajax Corporation	2,008	\$39,580	9	\$19.55	\$19.55	\$19.88	\$19.53
WLLW	Willow BioSci Inc. J	19,500	\$2,143	3	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	139,137	\$29,335	23	\$0.20	\$0.20	\$0.22	\$0.20
WN	Weston George	23,255	\$4,144,869	211	\$178.46	\$178.46	\$179.49	\$176.52
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	700	\$14,181	2	\$20.25	\$20.25	\$20.26	\$20.25
WN.PR.D	Weston George IV Pr	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
WNDR	WonderFi Tech J	6,000	\$930	2	\$0.16	\$0.16	\$0.16	\$0.16
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadshpUn	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	5,415	\$228,826	28	\$42.17	\$42.17	\$42.34	\$42.04
WPM	Wheaton Precious Mtl	27,114	\$1,464,514	154	\$53.22	\$53.22	\$54.87	\$53.19
WPRT	Westport Fuel Sys	1,600	\$2,027	12	\$1.26	\$1.26	\$1.29	\$1.26
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	26,700	\$63,322	13	\$2.40	\$2.40	\$2.42	\$2.35
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	6,024	\$977,230	51	\$161.82	\$161.82	\$163.36	\$161.57
WSRD	WealthsimpDevMktexNA	1,300	\$33,345	2	\$25.65	\$25.65	\$25.65	\$25.65
WSRI	WealthsimplNA Social	100	\$3,429	1	\$34.29	\$34.29	\$34.29	\$34.29
WTE	Westshore Terminals	17,288	\$393,868	140	\$22.86	\$22.86	\$23.07	\$22.59
WXM	CI MornstrCA MomntUn	5,102	\$126,194	21	\$24.67	\$24.67	\$24.81	\$24.67
X	TMX Group Limited	2,793	\$385,220	26	\$137.88	\$137.88	\$138.56	\$137.43
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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	2,481	\$4,301	4	\$1.75	\$1.75	\$1.75	\$1.72
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	42,638	\$1,200,744	78	\$28.13	\$28.13	\$28.21	\$28.12
XBM	iShr SP/TSXGblBseMtl	6,200	\$126,501	27	\$20.18	\$20.18	\$20.55	\$20.18
XCB	iShr CoreCA CorpBond	62,500	\$1,210,461	85	\$19.34	\$19.34	\$19.40	\$19.31
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$42.07	\$0.00	\$0.00
XCG	iShares Cdn Growth	700	\$29,797	4	\$42.59	\$42.59	\$42.59	\$42.51
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,200	\$74,160	6	\$17.65	\$17.65	\$17.74	\$17.65
XCSR	iShareESG AdvMSCI CA	600	\$34,388	3	\$57.35	\$57.35	\$57.37	\$57.11
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,800	\$42,241	5	\$23.46	\$23.46	\$23.49	\$23.46
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,100	\$26,148	4	\$23.78	\$23.78	\$23.80	\$23.73
XDIV	iShare CorMSCICdnDiv	24,600	\$597,736	35	\$24.28	\$24.28	\$24.36	\$24.24
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	2,200	\$104,503	6	\$47.52	\$47.52	\$47.52	\$47.48
XDU	iShr CoreMSCI USQuDv	1,000	\$27,182	4	\$27.17	\$27.17	\$27.20	\$27.17
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
XDV	iShares Cdn Slct Div	20,320	\$559,087	45	\$27.49	\$27.49	\$27.59	\$27.45
XEB	iShr JP USD Emrg Mkt	7,400	\$114,617	14	\$15.46	\$15.46	\$15.51	\$15.46
XEC	iShr Core EmrgMktIMI	1,600	\$40,404	7	\$25.21	\$25.21	\$25.37	\$25.20
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	35,125	\$1,126,869	66	\$32.01	\$32.01	\$32.13	\$32.01
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	291,026	\$4,460,014	345	\$15.24	\$15.24	\$15.50	\$15.24
XEH	iShr MSCI EU IMI CAD	900	\$25,118	3	\$27.93	\$27.93	\$27.94	\$27.89
XEI	iShr S&P/TSX HiDivUn	20,202	\$505,723	37	\$24.98	\$24.98	\$25.10	\$24.98
XEM	iShare MSCI EmergMkt	1,500	\$44,440	3	\$29.62	\$29.62	\$29.63	\$29.62
XEN	iShare Jantzi Social	2,100	\$63,637	6	\$30.29	\$30.29	\$30.33	\$30.29
XEQT	iShrs CoreEqPortf Un	9,900	\$247,932	10	\$24.98	\$24.98	\$25.07	\$24.98
XESG	iShr ESG AwrMSCI CA	2,000	\$48,861	4	\$24.37	\$24.37	\$24.44	\$24.37
XEU	iShr MSCI EU IMI Idx	3,100	\$78,999	4	\$25.44	\$25.44	\$25.56	\$25.44
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,500	\$65,539	8	\$26.12	\$26.12	\$26.25	\$26.12
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	8,800	\$403,423	16	\$45.83	\$45.83	\$45.95	\$45.71
XFR	iShares Fltg Rate Un	43,400	\$871,072	61	\$20.06	\$20.06	\$20.08	\$20.06
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	10,936	\$213,702	13	\$19.49	\$19.49	\$19.56	\$19.49
XGD	iShares S&P/TSX Gold	28,500	\$507,568	41	\$17.59	\$17.59	\$18.06	\$17.59
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$40.39	\$0.00	\$0.00
XGRO	iShares Core Grow Un	11,600	\$275,483	24	\$23.74	\$23.74	\$23.78	\$23.68
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	11,900	\$222,406	10	\$18.72	\$18.72	\$18.72	\$18.67
XHC	iShare Gbl Hlthcare	1,400	\$96,072	5	\$68.29	\$68.29	\$68.93	\$68.29
XHD	iShare US HighDiv Eq	800	\$25,187	2	\$31.39	\$31.39	\$31.54	\$31.39
XHU	iShr US HiDiv EqtyUn	700	\$20,489	4	\$29.17	\$29.17	\$29.32	\$29.17
XHY	iShares US HiYld Bnd	6,900	\$111,213	15	\$16.09	\$16.09	\$16.13	\$16.09
XIC	iShr CoreSP/TSX Comp	54,656	\$1,748,001	89	\$31.86	\$31.86	\$32.07	\$31.86
XID	iShares India Idx Un	500	\$23,271	2	\$46.53	\$46.53	\$46.55	\$46.53
XIG	iShare US IG CorpBnd	15,800	\$323,623	13	\$20.44	\$20.44	\$20.51	\$20.44
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,800	\$200,263	21	\$29.35	\$29.35	\$29.50	\$29.35
XINC	iSharesCorlncmBal Un	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	14,500	\$494,344	38	\$33.94	\$33.94	\$34.31	\$33.70
XIU	iShares S&P/TSX60 Un	168,723	\$5,163,330	270	\$30.51	\$30.51	\$30.70	\$30.51
XLB	iShr CoreCdnLT BndUn	45,200	\$926,474	90	\$20.43	\$20.43	\$20.56	\$20.41
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX Matrl	4,000	\$75,516	15	\$18.59	\$18.59	\$19.03	\$18.59
XMC	iShr S&P US MidCapUn	700	\$18,217	2	\$26.01	\$26.01	\$26.06	\$26.01
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,000	\$59,448	10	\$29.68	\$29.68	\$29.77	\$29.68
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	203	\$4,651	3	\$22.91	\$22.91	\$22.92	\$22.91
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	100	\$2,303	1	\$23.03	\$23.03	\$23.03	\$23.03
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	800	\$25,127	3	\$31.40	\$31.40	\$31.44	\$31.39
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,600	\$109,019	8	\$67.84	\$67.84	\$68.39	\$67.84
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$44,936	7	\$37.42	\$37.42	\$37.48	\$37.40
XMW	iShr MSCI MinVolGbl	300	\$14,150	2	\$47.02	\$47.02	\$47.24	\$47.02
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,300	\$18,456	5	\$14.20	\$14.20	\$14.21	\$14.17
XQB	iShare HighCdnBnd Un	25,119	\$471,962	26	\$18.77	\$18.77	\$18.81	\$18.76
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	18,700	\$1,676,645	73	\$89.50	\$89.50	\$90.20	\$89.24
XRB	iShare Cdn RlRet Bnd	12,847	\$309,129	32	\$23.94	\$23.94	\$24.20	\$23.94
XRE	iShares S&P/TSX REIT	36,159	\$613,367	92	\$16.94	\$16.94	\$17.00	\$16.93
XSAB	iShrESG AwreCA AgBnd	7,925	\$143,196	5	\$18.08	\$18.08	\$18.09	\$18.06
XSB	iShre Cdn Sh Trm Bnd	26,300	\$679,550	25	\$25.83	\$25.83	\$25.84	\$25.83
XSC	iShr Conserv ShStgyFxd	200	\$3,522	1	\$17.61	\$17.61	\$17.61	\$17.61
XSE	iShr Conserv Stgy Incm	9,000	\$161,705	8	\$17.96	\$17.96	\$17.98	\$17.96
XSEA	iShrESG AwrMSCI EAFE	2,100	\$45,743	7	\$21.77	\$21.77	\$21.83	\$21.75
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	19,000	\$341,413	26	\$17.96	\$17.96	\$17.98	\$17.96
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	600	\$16,084	2	\$26.81	\$26.81	\$26.81	\$26.80
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XSP	iShares Core S&P 500	112,000	\$4,733,193	265	\$42.00	\$42.00	\$42.43	\$41.98
XSQ	iShares ST CdnBnd Un	8,700	\$159,881	14	\$18.38	\$18.38	\$18.39	\$18.36
XST	iShares Consumr Stpl	4,589	\$399,726	36	\$87.18	\$87.18	\$87.47	\$86.91
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,400	\$51,353	4	\$36.67	\$36.67	\$36.69	\$36.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP	iShr 0-5YrTipsBndCAD	102	\$4,101	2	\$40.21	\$40.21	\$40.21	\$40.21
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	28,700	\$1,027,923	64	\$35.56	\$35.56	\$35.95	\$35.56
XSUS	iShrESG Awr MSCI USA	700	\$20,174	3	\$28.78	\$28.78	\$28.92	\$28.78
XTC	Exco Technologies	11,600	\$90,730	26	\$7.84	\$7.84	\$7.96	\$7.76
XTD	TDb Split Cl A	100	\$469	1	\$4.69	\$4.69	\$4.69	\$4.69
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	23,300	\$246,255	16	\$10.55	\$10.55	\$10.60	\$10.55
XTRA	Xtract One Tech J	13,500	\$7,560	5	\$0.56	\$0.56	\$0.56	\$0.56
XUH	iShre CoreS&P US Mkt	800	\$27,007	2	\$33.69	\$33.69	\$33.80	\$33.69
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	8,300	\$559,144	24	\$67.01	\$67.01	\$67.48	\$67.01
XUS.U	iShr CoreS&P500IdxUS	1,800	\$90,134	7	\$49.99	\$49.99	\$50.13	\$49.97
XUSR	iShr ESG AdvMSCI USA	100	\$5,534	1	\$55.34	\$55.34	\$55.34	\$55.34
XUT	iShares S&P/TSX Util	3,000	\$84,481	14	\$28.11	\$28.11	\$28.21	\$27.96
XUU	iShr CorS&P US MktUn	11,601	\$468,452	40	\$40.20	\$40.20	\$40.49	\$40.20
XUU.U	iShr CorS&P USMkt US	100	\$2,982	1	\$29.82	\$29.82	\$29.82	\$29.82
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,500	\$300,324	30	\$66.41	\$66.41	\$66.84	\$66.41
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$2,831	2	\$14.21	\$14.21	\$14.21	\$14.10
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.	30,897	\$82,296	35	\$2.65	\$2.65	\$2.73	\$2.63
YRB	Yorbeau Resources J	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	75,447	\$574,554	134	\$7.53	\$7.53	\$7.69	\$7.53
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	30,076	\$417,736	43	\$13.87	\$13.87	\$13.90	\$13.87
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	200	\$6,736	1	\$33.68	\$33.68	\$33.68	\$33.68
ZBAL.T	BMO Balanced Fix% Un	200	\$5,454	1	\$27.27	\$27.27	\$27.27	\$27.27
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 EqlWght US BkCAD	14,300	\$421,343	24	\$29.45	\$29.45	\$29.51	\$29.43
ZCB	BMO Corp Bond Idx Un	5,562	\$254,500	18	\$45.79	\$45.79	\$45.79	\$45.73
ZCDB	BMO CrpDiscountBndCA	500	\$14,105	1	\$28.21	\$28.21	\$28.21	\$28.21
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	300	\$6,504	2	\$21.68	\$21.68	\$21.68	\$21.68
ZCM	BMO Mid Crp Bond ETF	27,000	\$401,229	30	\$14.83	\$14.83	\$14.87	\$14.83
ZCN	BMO S&P/TSX Complndx	18,787	\$506,249	52	\$26.87	\$26.87	\$27.05	\$26.87
ZCON	BMO Conservative Un	300	\$9,420	1	\$31.40	\$31.40	\$31.40	\$31.40
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	42,459	\$556,505	32	\$13.10	\$13.10	\$13.11	\$13.10
ZCS.L	BMO Sh Corp BndAccum	300	\$6,471	1	\$21.57	\$21.57	\$21.57	\$21.57
ZDB	BMO Discount Bnd Un	6,884	\$101,648	16	\$14.75	\$14.75	\$14.78	\$14.75
ZDH	BMO Intl DivHg-CA Un	1,300	\$29,387	6	\$22.60	\$22.60	\$22.61	\$22.60
ZDI	BMO Int'l Div CAD Un	1,045	\$21,218	3	\$20.32	\$20.32	\$20.32	\$20.28
ZDJ	BMO DJ IndAv Heg ETF	1,200	\$64,144	6	\$53.41	\$53.41	\$53.51	\$53.41
ZDM	BMO MSCI EAFE HegCAD	10,900	\$264,584	81	\$24.24	\$24.24	\$24.37	\$24.23
ZDV	BMO Cdn Dividend Un	8,300	\$162,540	16	\$19.52	\$19.52	\$19.63	\$19.52
ZDY	BMO USDiv ETF CAD Un	1,200	\$45,382	7	\$37.82	\$37.82	\$37.84	\$37.74
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	20,000	\$389,873	33	\$19.41	\$19.41	\$19.52	\$19.41
ZEB	BMO Eql Wgt Bank ETF	76,698	\$2,671,159	197	\$34.87	\$34.87	\$34.95	\$34.63
ZEF	BMO Em Mkt Bond HED	1,500	\$17,765	2	\$11.85	\$11.85	\$11.85	\$11.84
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	12,800	\$810,084	18	\$63.20	\$63.20	\$63.37	\$63.04
ZEQ	BMO MSCI EU HiQtyUn	700	\$18,961	2	\$27.09	\$27.09	\$27.09	\$27.08
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	500	\$15,440	3	\$30.94	\$30.94	\$30.94	\$30.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFC	BMO SIA Cdn Eqty Fnd	600	\$24,155	2	\$40.24	\$40.24	\$40.35	\$40.24
ZFH	BMO Fltg Rthi Yld Un	2,700	\$37,044	3	\$13.72	\$13.72	\$13.73	\$13.71
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	18,500	\$267,620	18	\$14.43	\$14.43	\$14.51	\$14.42
ZFM	BMO Mid Fed Bnd Indx	10,900	\$160,446	17	\$14.71	\$14.71	\$14.73	\$14.71
ZFN	BMO SIA NA Eq ETF Un	2,600	\$103,922	7	\$39.92	\$39.92	\$40.06	\$39.91
ZFS	BMO Shrt Fed Bnd ETF	15,629	\$208,725	18	\$13.34	\$13.34	\$13.36	\$13.34
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,200	\$55,414	7	\$46.13	\$46.13	\$46.23	\$46.13
ZGD	BMO EqWght Glb Gold	400	\$27,673	4	\$68.48	\$68.48	\$69.81	\$68.48
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	450	\$20,355	4	\$45.18	\$45.18	\$45.30	\$45.18
ZGQ	BMO MSCI AllCntryWrl	532	\$24,056	3	\$45.21	\$45.21	\$45.25	\$45.21
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,900	\$68,232	3	\$35.89	\$35.89	\$35.96	\$35.89
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	800	\$15,296	2	\$19.12	\$19.12	\$19.12	\$19.12
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.67	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,200	\$34,851	8	\$10.89	\$10.89	\$10.91	\$10.88
ZIC	BMO MidUSCrpBndCA Un	2,100	\$36,224	3	\$17.23	\$17.23	\$17.27	\$17.23
ZIC.U	BMO MidUS CrpBnd USF	100	\$1,281	1	\$12.81	\$12.81	\$12.81	\$12.81
ZID	BMO MSCI IndiaESGLdr	300	\$11,991	1	\$39.97	\$39.97	\$39.97	\$39.97
ZIN	BMO EqWgtIndustri Un	300	\$9,792	1	\$32.64	\$32.64	\$32.64	\$32.64
ZINN	BMO MSCI Innov CA Un	427	\$9,377	5	\$21.94	\$21.94	\$22.00	\$21.94
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,000	\$64,635	4	\$64.67	\$64.67	\$64.67	\$64.43
ZJK	BMO HiYldUS CorpBnd	2,600	\$45,282	8	\$17.42	\$17.42	\$17.43	\$17.40
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	28,823	\$1,169,165	112	\$40.51	\$40.51	\$40.63	\$40.51
ZLC	BMO Long Crp Bnd ETF	8,670	\$135,360	20	\$15.60	\$15.60	\$15.65	\$15.58
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	11,930	\$596,713	39	\$49.79	\$49.79	\$50.26	\$49.79
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,861	1	\$28.61	\$28.61	\$28.61	\$28.61
ZMI	BMO Monthly Incm Un	2,200	\$35,173	6	\$15.97	\$15.97	\$16.00	\$15.97
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	600	\$21,946	3	\$36.52	\$36.52	\$36.60	\$36.52
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	900	\$45,050	2	\$50.06	\$50.06	\$50.06	\$50.05
ZMP	BMO MidProvBnd CadUn	7,300	\$100,332	10	\$13.72	\$13.72	\$13.77	\$13.72
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	17,006	\$215,322	32	\$12.64	\$12.64	\$12.71	\$12.64
ZNQ	BMO Nasdaq100 Eq Cad	3,900	\$199,906	21	\$51.26	\$51.26	\$51.38	\$51.13
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	742	\$21,217	6	\$28.55	\$28.55	\$28.67	\$28.55
ZPAY.F	BMO PremiumYieldHegd	1,000	\$26,780	2	\$26.78	\$26.78	\$26.78	\$26.78
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	900	\$12,481	3	\$13.85	\$13.85	\$13.87	\$13.85
ZPL	BMO LngProvBndCad Un	2,300	\$30,808	3	\$13.40	\$13.40	\$13.40	\$13.36
ZPR	BMO Laddered Pr Indx	27,200	\$249,226	51	\$9.18	\$9.18	\$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	16,359	\$197,555	14	\$12.06	\$12.06	\$12.09	\$12.06
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,700	\$38,715	6	\$14.33	\$14.33	\$14.36	\$14.31
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	18,580	\$1,544,908	67	\$82.72	\$82.72	\$83.72	\$82.72
ZRE	BMO Eql Wgt REITs Un	7,549	\$168,219	16	\$22.27	\$22.27	\$22.34	\$22.25
ZRR	BMO RI Return Bond	1,900	\$30,739	4	\$16.16	\$16.16	\$16.28	\$16.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSB	BMO ShortTrm Bond Un	503	\$23,550	2	\$46.82	\$46.82	\$46.82	\$46.82
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	100	\$3,575	1	\$35.75	\$35.75	\$35.75	\$35.75
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	35,434	\$2,100,722	46	\$58.98	\$58.98	\$59.40	\$58.96
ZSP.U	BMO S&P500 Idx US Un	3,200	\$139,378	11	\$43.46	\$43.46	\$43.60	\$43.43
ZST	BMO Ultra ShrtBnd Un	6,280	\$305,539	22	\$48.66	\$48.66	\$48.66	\$48.63
ZST.L	BMO UltraSh BndAccum	2,000	\$108,888	4	\$54.46	\$54.46	\$54.46	\$54.44
ZSU	BMO Sh-Trm US CrpBnd	9,474	\$123,896	13	\$13.05	\$13.05	\$13.09	\$13.05
ZTIP	BMO ST US TIPS CAD	2,200	\$69,902	5	\$31.81	\$31.81	\$31.81	\$31.73
ZTIP.F	BMO ST US TIPS Hegd	1,095	\$32,176	4	\$29.39	\$29.39	\$29.39	\$29.36
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	2,400	\$66,365	8	\$27.55	\$27.55	\$27.70	\$27.55
ZUD	BMO USDiv Hdg-Cad Un	400	\$10,634	2	\$26.58	\$26.58	\$26.59	\$26.58
ZUE	BMO S&P 500 Hedg-CAD	4,012	\$224,610	21	\$55.72	\$55.72	\$56.14	\$55.71
ZUH	BMO EqWgt US Health	2,400	\$171,582	10	\$70.96	\$70.96	\$71.82	\$70.96
ZUP	BMO US PrefShr CA Un	1,600	\$34,030	2	\$21.25	\$21.25	\$21.35	\$21.25
ZUP.U	BMO US PrefShr USD	50	\$1,019	1	\$0.00	\$20.57	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	2,385	\$126,209	11	\$52.59	\$52.59	\$52.97	\$52.59
ZUQ.F	BMO MSCIUSHiQltyH-CA	300	\$10,047	1	\$33.49	\$33.49	\$33.49	\$33.49
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.86	\$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	6,900	\$161,467	18	\$23.47	\$23.47	\$23.50	\$23.30
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	600	\$15,693	3	\$26.13	\$26.13	\$26.24	\$26.13
ZWA	BMO DJ IndustAvg Un	6,600	\$161,033	10	\$24.39	\$24.39	\$24.44	\$24.38
ZWB	BMO Coverd CallCdnBk	96,849	\$1,813,795	144	\$18.76	\$18.76	\$18.79	\$18.61
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	78,002	\$1,381,222	74	\$17.69	\$17.69	\$17.75	\$17.65
ZWE	BMO EU DivCovCal C-H	7,100	\$135,236	11	\$19.04	\$19.04	\$19.07	\$19.02
ZWG	BMO Gbl HiDivCovCal	6,042	\$175,461	23	\$28.98	\$28.98	\$29.10	\$28.98
ZWH	BMO US HighDivCov Un	8,924	\$200,575	28	\$22.41	\$22.41	\$22.53	\$22.39
ZWH.U	BMO US HighDivCov US	700	\$15,904	1	\$22.72	\$22.72	\$22.72	\$22.72
ZWK	BMO CoverCalUS Bk CA	6,550	\$165,521	17	\$25.22	\$25.22	\$25.36	\$25.18
ZWP	BMO EU HiDiv CovCall	6,800	\$112,612	11	\$16.55	\$16.55	\$16.58	\$16.54
ZWS	BMO US HiDivCovHg-CA	600	\$11,944	3	\$19.87	\$19.87	\$19.94	\$19.87
ZWT	BMO CoverCallTech CA	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	66,241	\$777,060	68	\$11.72	\$11.72	\$11.75	\$11.70
ZXM	CI MomstrIntlMomnHG	520	\$17,511	4	\$33.67	\$33.67	\$33.70	\$33.64
ZXM.B	CI MomstrIntlMomUnhg	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	5,237	\$119,777	33	\$22.79	\$22.79	\$23.19	\$22.75
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.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	67,000	\$21,708	13	\$0.35	\$0.35	\$0.35	\$0.32
AALI	Advance Lith	500	\$10	1	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	150,000	\$5,250	4	\$0.04	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	140,000	\$7,510	4	\$0.06	\$0.06	\$0.06	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	26,000	\$1,510	3	\$0.06	\$0.06	\$0.07	\$0.06
ABN	Aben Res Ltd	42,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	163,000	\$59,383	18	\$0.37	\$0.37	\$0.38	\$0.36
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	\$735	2	\$0.48	\$0.48	\$0.50	\$0.48
ACU	Aurora Solar	197,000	\$10,835	10	\$0.06	\$0.06	\$0.06	\$0.06
ADD	Arctic Star	209,000	\$5,225	5	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	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	63,000	\$31,280	5	\$0.49	\$0.49	\$0.50	\$0.49
AE	Amern Eagle	20,000	\$3,553	4	\$0.18	\$0.18	\$0.18	\$0.17
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	500	\$370	1	\$0.74	\$0.74	\$0.74	\$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	8,500	\$3,043	3	\$0.37	\$0.37	\$0.37	\$0.35
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	94,050	\$40,507	21	\$0.42	\$0.42	\$0.45	\$0.42
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	9,000	\$935	4	\$0.11	\$0.11	\$0.11	\$0.10
AIS	A.I.S. Res L	268,000	\$6,700	6	\$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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.33	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	18,500	\$4,355	2	\$0.26	\$0.26	\$0.26	\$0.23
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,000	\$35,349	6	\$7.20	\$7.20	\$7.20	\$7.02
ALY	Analytixlnsi	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	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
AMK	Amern Creek	11,000	\$1,485	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	23,600	\$44,168	7	\$1.89	\$1.89	\$1.89	\$1.82
AMY	Recylico Bat	7,500	\$2,923	2	\$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	39,500	\$20,785	7	\$0.53	\$0.53	\$0.53	\$0.52
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	29,100	\$27,137	9	\$0.94	\$0.94	\$0.95	\$0.93
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	3,800	\$10,913	3	\$2.86	\$2.86	\$2.91	\$2.86
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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	120,000	\$17,148	10	\$0.15	\$0.15	\$0.15	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	6,000	\$25,239	21	\$4.17	\$4.17	\$4.24	\$4.17
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	2,000	\$910	1	\$0.46	\$0.46	\$0.46	\$0.46
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	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	45,000	\$39,530	13	\$0.92	\$0.92	\$0.92	\$0.84
ATY	Atico Mng Co	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
AU	Aurion Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AUAU	Allegiant Gl	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
AUC	Gldplay Mng	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUN	Aurcana Svr	100,000	\$1,235	6	\$0.01	\$0.01	\$0.02	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	82,000	\$25,973	15	\$0.33	\$0.33	\$0.37	\$0.31
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	13,500	\$7,430	4	\$0.55	\$0.55	\$0.56	\$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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	112,000	\$33,490	12	\$0.29	\$0.29	\$0.31	\$0.29
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	30,000	\$7,575	3	\$0.26	\$0.26	\$0.26	\$0.25
AXM	AXMIN Inc.	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,500	\$1,545	3	\$0.62	\$0.62	\$0.62	\$0.61
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	3,500	\$1,085	1	\$0.31	\$0.31	\$0.31	\$0.31
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	22,000	\$4,835	3	\$0.23	\$0.23	\$0.23	\$0.22
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BBB	Brixton Mtls	192,500	\$52,750	27	\$0.30	\$0.30	\$0.30	\$0.26
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	1,000	\$9,300	1	\$9.30	\$9.30	\$9.30	\$9.30
BCM	Bear Crk Mng	20,900	\$15,435	5	\$0.75	\$0.75	\$0.76	\$0.70
BCU	Bell Copper	3,000	\$375	2	\$0.13	\$0.13	\$0.13	\$0.13
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$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	21,000	\$1,650	3	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
BEX	Benton Res I	59,000	\$8,215	7	\$0.14	\$0.14	\$0.15	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	152,900	\$19,927	20	\$0.13	\$0.13	\$0.15	\$0.11
BIGT	Big Tree Car	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	11,500	\$3,075	2	\$0.25	\$0.25	\$0.28	\$0.25
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	11,000	\$4,283	3	\$0.39	\$0.39	\$0.41	\$0.39
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	60,000	\$28,755	17	\$0.48	\$0.48	\$0.48	\$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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	29,000	\$12,820	6	\$0.46	\$0.46	\$0.46	\$0.43
BRZ	Bearing	79,000	\$23,070	8	\$0.29	\$0.29	\$0.30	\$0.29
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSR	Bluestone Re	14,000	\$6,720	2	\$0.48	\$0.48	\$0.48	\$0.48
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
BTR	Bonterra Res	8,000	\$1,960	1	\$0.25	\$0.25	\$0.25	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	77,000	\$1,540	2	\$0.02	\$0.02	\$0.02	\$0.02
BUD	Satori Res I	35,000	\$925	2	\$0.03	\$0.03	\$0.03	\$0.03
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	3,000	\$705	2	\$0.24	\$0.24	\$0.24	\$0.24
BWLK	Boardwalktec	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
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	20,000	\$200	3	\$0.01	\$0.01	\$0.01	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
C	Contact Gld	253,000	\$8,025	16	\$0.04	\$0.04	\$0.04	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,600	\$5,366	2	\$1.49	\$1.49	\$1.51	\$1.49
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	36,500	\$8,988	4	\$0.24	\$0.24	\$0.26	\$0.24
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	47,000	\$2,500	2	\$0.06	\$0.06	\$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	300	\$44	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	50,000	\$4,100	3	\$0.08	\$0.08	\$0.09	\$0.08
CCCM	C3 Mtls Inc.	73,000	\$5,070	6	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	18,900	\$3,497	6	\$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	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	19,500	\$3,605	2	\$0.18	\$0.18	\$0.19	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	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	14,007	\$11,281	16	\$0.80	\$0.80	\$0.81	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	9,000	\$6,300	1	\$0.70	\$0.70	\$0.70	\$0.70
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
CH	Charbone Hyd	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	3,500	\$1,925	2	\$0.55	\$0.55	\$0.55	\$0.55
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	68,000	\$2,665	5	\$0.04	\$0.04	\$0.04	\$0.04
CMB	CMC Mtls Ltd	254,000	\$63,623	37	\$0.26	\$0.26	\$0.27	\$0.23
CMC	Cielo Waste	62,000	\$2,480	7	\$0.04	\$0.04	\$0.04	\$0.04
CMC.WT	Cielo W wt	240,000	\$7,955	7	\$0.04	\$0.04	\$0.04	\$0.03
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Conдор Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNC	Cda Nickel C	28,800	\$39,904	37	\$1.40	\$1.40	\$1.40	\$1.37
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	200	\$442	1	\$2.21	\$2.21	\$2.21	\$2.21
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CORE	Paycore Mnrl	2,300	\$3,861	2	\$1.67	\$1.67	\$1.69	\$1.67
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	17,736	\$8,793	6	\$0.49	\$0.49	\$0.52	\$0.49
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
CQR	Conquest Res	11,000	\$330	1	\$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	38,000	\$1,330	2	\$0.04	\$0.04	\$0.04	\$0.04
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	42,200	\$86,042	17	\$2.06	\$2.06	\$2.06	\$1.99
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	60,000	\$11,925	5	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUR	Cons Uranium	800	\$1,201	2	\$1.52	\$1.52	\$1.52	\$1.49
CUSN	Cornish Mtls	25,000	\$6,250	3	\$0.25	\$0.25	\$0.25	\$0.25
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	8,000	\$3,080	4	\$0.39	\$0.39	\$0.39	\$0.39
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	10,000	\$2,300	2	\$0.23	\$0.23	\$0.23	\$0.23
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	202,000	\$3,030	5	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CYP	Cypress Dev	10,500	\$10,235	3	\$0.98	\$0.98	\$0.98	\$0.97
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	7,000	\$645	3	\$0.10	\$0.10	\$0.10	\$0.09
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	65,000	\$26,945	12	\$0.41	\$0.41	\$0.44	\$0.39
DCMC	Dore Copper	31,705	\$12,079	4	\$0.40	\$0.40	\$0.40	\$0.38
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DEAL	Playgon Game	16,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
DEC	Decade Res L	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
DEF	Defiance Svr	98,500	\$17,803	16	\$0.18	\$0.18	\$0.19	\$0.18
DEFN	Defense Mtls	66,500	\$14,508	21	\$0.22	\$0.22	\$0.22	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	4,500	\$1,615	2	\$0.35	\$0.35	\$0.36	\$0.35
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
DHB	Delivra Heal	43,000	\$1,075	1	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	10,700	\$216	3	\$0.02	\$0.02	\$0.02	\$0.02
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	16,500	\$3,203	2	\$0.19	\$0.19	\$0.20	\$0.19
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
DMGI	DMG Blockcha	24,000	\$5,080	5	\$0.21	\$0.21	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMX	District Mtl	10,900	\$709	3	\$0.07	\$0.07	\$0.07	\$0.07
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	24,500	\$4,653	10	\$0.19	\$0.19	\$0.19	\$0.19
DOS	Dios Expl	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	16,500	\$21,255	14	\$1.28	\$1.28	\$1.32	\$1.26
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	22,500	\$16,280	6	\$0.72	\$0.72	\$0.73	\$0.70
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,500	\$1,040	2	\$0.70	\$0.70	\$0.70	\$0.69
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
EDDY	Edison Lithi	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	90,000	\$33,425	7	\$0.37	\$0.37	\$0.38	\$0.36
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	23,000	\$230	4	\$0.01	\$0.01	\$0.01	\$0.01
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGT	Eguana Techs	6,500	\$1,820	2	\$0.28	\$0.28	\$0.28	\$0.28
EKG	CardioComm S	138,000	\$2,070	6	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	6,400	\$17,575	8	\$2.74	\$2.74	\$2.77	\$2.74
ELC	Elysee Dev C	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ELEC	Elec Rylties	7,500	\$2,213	2	\$0.30	\$0.30	\$0.30	\$0.30
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	9,000	\$33,570	4	\$3.75	\$3.75	\$3.75	\$3.72
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EMO	Emerita Res	20,000	\$14,940	10	\$0.74	\$0.74	\$0.76	\$0.73
EMPR	Empress Rylt	14,000	\$5,870	4	\$0.43	\$0.43	\$0.43	\$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	2,000	\$5,160	1	\$2.58	\$2.58	\$2.58	\$2.58
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ENTG	Entourage He	15,000	\$500	2	\$0.03	\$0.03	\$0.04	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	21,000	\$9,630	4	\$0.46	\$0.46	\$0.46	\$0.45
EOG	Eco (Atlanti	15,000	\$4,375	3	\$0.29	\$0.29	\$0.30	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	5,900	\$6,704	2	\$1.15	\$1.15	\$1.15	\$1.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	128,100	\$21,139	15	\$0.17	\$0.17	\$0.18	\$0.16
ERA	Elcora Advan	50,000	\$2,250	3	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	7,000	\$2,685	3	\$0.38	\$0.38	\$0.39	\$0.38
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	18,500	\$18,360	5	\$0.98	\$0.98	\$1.00	\$0.97
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	15,300	\$34,894	12	\$2.25	\$2.25	\$2.30	\$2.24
ETU	E2Gold Inc.	122,000	\$4,270	5	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	9,008	\$29,210	32	\$3.23	\$3.23	\$3.28	\$3.21
EV	Erin Vens In	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	7,500	\$3,300	1	\$0.44	\$0.44	\$0.44	\$0.44
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	33,000	\$3,005	3	\$0.10	\$0.10	\$0.10	\$0.09
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	40,000	\$3,800	3	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	6,300	\$27,050	4	\$4.27	\$4.27	\$4.32	\$4.26
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	3,000	\$1,380	1	\$0.46	\$0.46	\$0.46	\$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	37,100	\$78,673	43	\$2.05	\$2.05	\$2.22	\$2.03
FLT	Drone Deli	96,000	\$28,868	28	\$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	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN	Freeman Gld	15,000	\$3,075	2	\$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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	35,500	\$13,245	6	\$0.41	\$0.41	\$0.41	\$0.36
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	153,000	\$16,123	14	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	34,000	\$8,735	5	\$0.27	\$0.27	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	14,000	\$42,119	11	\$3.05	\$3.05	\$3.08	\$2.98
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	131,100	\$16,043	9	\$0.13	\$0.13	\$0.13	\$0.12
FPX	FPX Nickel C	23,000	\$10,298	5	\$0.46	\$0.46	\$0.46	\$0.45
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$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	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Cobalt	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
FUU	Fission 3.0	125,000	\$39,965	20	\$0.32	\$0.32	\$0.33	\$0.32
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GAL	Galantas Gld	1,388	\$793	2	\$0.58	\$0.58	\$0.58	\$0.58
GAME	Engine Gamin	3,500	\$2,595	3	\$0.70	\$0.70	\$0.75	\$0.70
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	3,000	\$2,760	4	\$0.91	\$0.91	\$0.94	\$0.91
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBRC	Gld Bull Res	36,000	\$2,160	3	\$0.06	\$0.06	\$0.06	\$0.06
GBU	Gabriel Res	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	41,000	\$10,230	9	\$0.25	\$0.25	\$0.25	\$0.24
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	295,500	\$92,110	31	\$0.32	\$0.32	\$0.33	\$0.28
GEM	Green Batter	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	7,000	\$1,645	1	\$0.24	\$0.24	\$0.24	\$0.24
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
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	7,000	\$2,200	3	\$0.33	\$0.33	\$0.33	\$0.31
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIL.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
III	ReGen III Co	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
GIP	Green Impact	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	750	\$440	2	\$0.59	\$0.59	\$0.59	\$0.59
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GLDN	Glden Rid	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMG	Graphene Mfg	8,600	\$19,949	8	\$2.36	\$2.36	\$2.36	\$2.26
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	25,000	\$4,095	3	\$0.15	\$0.15	\$0.18	\$0.15
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	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	10,700	\$12,629	5	\$1.21	\$1.21	\$1.21	\$1.15
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	9,700	\$30,275	4	\$3.13	\$3.13	\$3.13	\$3.05
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGC	GldQuest Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GR	Grt Atlantic	100	\$6	1	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	2,500	\$818	2	\$0.33	\$0.33	\$0.33	\$0.33
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRSL	GR Svr Mng L	2,500	\$338	1	\$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	16,200	\$24,948	1	\$1.54	\$1.54	\$1.54	\$1.54
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	38,000	\$10,150	6	\$0.27	\$0.27	\$0.28	\$0.27
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSP	Gensource Po	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$34,778	14	\$0.43	\$0.43	\$0.44	\$0.43
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	10,000	\$6,700	1	\$0.67	\$0.67	\$0.67	\$0.67
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.08	\$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	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	7,000	\$2,645	2	\$0.39	\$0.39	\$0.39	\$0.38
GXU	Govix Urani	107,500	\$22,195	12	\$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	22,500	\$2,248	6	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAR	Harfang Expl	10,000	\$1,850	2	\$0.19	\$0.19	\$0.19	\$0.19
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	24,000	\$4,755	5	\$0.20	\$0.20	\$0.20	\$0.19
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	5,000	\$3,500	2	\$0.70	\$0.70	\$0.70	\$0.70
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
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	17,616	\$45,832	23	\$2.64	\$2.64	\$2.68	\$2.55
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,200	\$1,560	1	\$1.30	\$1.30	\$1.30	\$1.30
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	11,500	\$3,163	2	\$0.28	\$0.28	\$0.28	\$0.28
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	15,000	\$450	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
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	37,500	\$146,255	14	\$3.90	\$3.90	\$3.91	\$3.90
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	700	\$1,043	2	\$1.49	\$1.49	\$1.49	\$1.49
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	13,933	\$1,045	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	63,000	\$3,580	4	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	55,000	\$4,675	3	\$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 Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	5,000	\$825	2	\$0.17	\$0.17	\$0.17	\$0.17
INCA	Inca One Gld	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
INEO	INEO Tech Co	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
INFD	Infield Mnrl	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
INFI	Infinitum Co	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	600	\$57	1	\$0.00	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	110,500	\$37,286	19	\$0.32	\$0.32	\$0.36	\$0.31
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	12,500	\$37,718	8	\$2.99	\$2.99	\$3.07	\$2.97
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JADE	Jade Leader	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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	8,000	\$235	5	\$0.03	\$0.03	\$0.04	\$0.03
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	17,500	\$6,133	18	\$0.35	\$0.35	\$0.36	\$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
JJJJ.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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
JRV	Jervois Glob	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	15,300	\$16,763	5	\$1.11	\$1.11	\$1.11	\$1.08
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	32,000	\$2,500	2	\$0.08	\$0.08	\$0.08	\$0.08
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	163,900	\$14,039	26	\$0.09	\$0.09	\$0.09	\$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	96,000	\$5,130	5	\$0.06	\$0.06	\$0.06	\$0.05
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.	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	21,300	\$15,540	4	\$0.73	\$0.73	\$0.74	\$0.72
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.	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
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	Kiara Hldgs	55,000	\$825	1	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	800	\$20	1	\$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	185,800	\$24,394	41	\$0.13	\$0.13	\$0.14	\$0.13
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	2,200	\$30,509	4	\$13.93	\$13.93	\$13.93	\$13.81
LAB	Labrador Gld	12,300	\$3,525	5	\$0.29	\$0.29	\$0.30	\$0.27
LBC	Libero Coppe	17,500	\$2,888	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	15,500	\$2,788	2	\$0.18	\$0.18	\$0.18	\$0.18
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	80,250	\$212,575	79	\$2.65	\$2.65	\$2.87	\$2.53
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	L3 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	28,000	\$22,895	10	\$0.83	\$0.83	\$0.83	\$0.80
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LIT	Argentina Li	60,000	\$18,633	6	\$0.30	\$0.30	\$0.32	\$0.30
LITH	Lithium Chil	10,500	\$6,510	2	\$0.62	\$0.62	\$0.62	\$0.62
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	200	\$39	1	\$0.00	\$0.21	\$0.00	\$0.00
LME	Laurion Mnrl	17,000	\$8,280	4	\$0.49	\$0.49	\$0.49	\$0.48
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	3,000	\$90	1	\$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 GI	14,500	\$1,523	1	\$0.11	\$0.11	\$0.11	\$0.11
LOT	TomaGld Corp	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	28,500	\$15,290	6	\$0.53	\$0.53	\$0.55	\$0.53
LOVE	Cannara Biot	23,000	\$2,530	2	\$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	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	62,500	\$22,130	8	\$0.37	\$0.37	\$0.37	\$0.35
LVX	Leviathan Gl	12,000	\$590	2	\$0.05	\$0.05	\$0.05	\$0.04
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	16,000	\$920	2	\$0.06	\$0.06	\$0.07	\$0.06
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAI	Mnra Alamos	109,500	\$49,265	11	\$0.43	\$0.43	\$0.46	\$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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	13,500	\$1,418	1	\$0.11	\$0.11	\$0.11	\$0.11
MAS	Mas Gld Corp	7,000	\$315	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	29,500	\$20,050	7	\$0.69	\$0.69	\$0.69	\$0.64
MAX	MAX Res Corp	15,500	\$4,085	7	\$0.28	\$0.28	\$0.28	\$0.26
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	2,500	\$3,709	6	\$1.48	\$1.48	\$1.55	\$1.48
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	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MERG	Mtl Egy Corp	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	1,000	\$20	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	7,500	\$11,652	6	\$1.50	\$1.50	\$1.58	\$1.46
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	59,000	\$10,358	9	\$0.18	\$0.18	\$0.18	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	23,000	\$3,910	4	\$0.17	\$0.17	\$0.17	\$0.17
MGR	Magna Gld Co	78,100	\$3,474	8	\$0.04	\$0.04	\$0.05	\$0.04
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	18,500	\$5,128	2	\$0.27	\$0.27	\$0.28	\$0.27
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	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	25,500	\$3,390	4	\$0.13	\$0.13	\$0.14	\$0.13
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	349,000	\$8,130	6	\$0.03	\$0.03	\$0.03	\$0.02
MLY	Multi-Mtl De	3,000	\$60	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	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	1,500	\$285	2	\$0.19	\$0.19	\$0.19	\$0.19
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
MX	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	31,000	\$310	1	\$0.01	\$0.01	\$0.01	\$0.01
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	9,700	\$6,796	2	\$0.70	\$0.70	\$0.70	\$0.70
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	22,000	\$4,080	3	\$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	2,000	\$75	2	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	17,000	\$1,700	3	\$0.10	\$0.10	\$0.10	\$0.10
MRVL	Marvel BioSc	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
MRZ	Mirasol Res	7,500	\$4,950	1	\$0.66	\$0.66	\$0.66	\$0.66
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	3,600	\$26,939	6	\$7.23	\$7.23	\$7.58	\$7.23
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	196,800	\$4,516	6	\$0.03	\$0.03	\$0.03	\$0.02
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	38,500	\$4,913	3	\$0.13	\$0.13	\$0.13	\$0.13
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	6,000	\$918	2	\$0.15	\$0.15	\$0.16	\$0.15
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	48,000	\$26,130	10	\$0.56	\$0.56	\$0.57	\$0.53
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	4,500	\$740	3	\$0.17	\$0.17	\$0.17	\$0.16
NBR	Nubian Res	23,000	\$2,220	2	\$0.11	\$0.11	\$0.11	\$0.09
NBVA	Nubeva Techs	12,300	\$23,233	6	\$1.91	\$1.91	\$1.93	\$1.88
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	34,000	\$7,555	3	\$0.23	\$0.23	\$0.23	\$0.22
NCI	NTG Clarity	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NDVA	Indiva Ltd	2,500	\$313	2	\$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	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	22,300	\$124,572	24	\$5.55	\$5.55	\$5.62	\$5.55
NGC	Nthern Graph	9,000	\$4,550	2	\$0.50	\$0.50	\$0.51	\$0.50
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	16,000	\$51,292	26	\$3.24	\$3.24	\$3.25	\$3.19
NGMD	Nugen Medica	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	3,000	\$460	2	\$0.16	\$0.16	\$0.16	\$0.15
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	56,000	\$6,573	7	\$0.12	\$0.12	\$0.12	\$0.12
NICU	Magna Mng In	38,200	\$23,802	8	\$0.64	\$0.64	\$0.65	\$0.60
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	470,500	\$150,448	74	\$0.34	\$0.34	\$0.34	\$0.30
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIO	Nio Strategi	21,000	\$1,380	2	\$0.07	\$0.07	\$0.08	\$0.07
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	10,500	\$2,940	2	\$0.28	\$0.28	\$0.28	\$0.28
NKL	Nickel 28 Ca	26,300	\$28,135	7	\$1.05	\$1.05	\$1.08	\$1.05
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	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	102,000	\$5,210	5	\$0.05	\$0.05	\$0.06	\$0.05
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	2,500	\$15,526	5	\$6.25	\$6.25	\$6.25	\$6.20
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRM	Noram Lithiu	15,000	\$10,650	1	\$0.71	\$0.71	\$0.71	\$0.71
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	34,500	\$26,835	12	\$0.80	\$0.80	\$0.80	\$0.76
NSE	New Stratus	128,400	\$22,762	11	\$0.18	\$0.18	\$0.19	\$0.17
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	15,000	\$300	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	17,500	\$3,843	4	\$0.22	\$0.22	\$0.22	\$0.22
NWX	Newport Expl	8,500	\$2,848	2	\$0.34	\$0.34	\$0.34	\$0.34
NXG	NexgenRx Inc	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
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	5,000	\$480	2	\$0.10	\$0.10	\$0.10	\$0.10
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	8,000	\$2,088	4	\$0.26	\$0.26	\$0.29	\$0.26
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	94,000	\$36,787	15	\$0.39	\$0.39	\$0.40	\$0.39
OCO	Oroco Res	3,000	\$2,700	1	\$0.90	\$0.90	\$0.90	\$0.90
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODV	Osisko Dev C	7,470	\$44,320	10	\$5.82	\$5.82	\$5.98	\$5.82
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	4,000	\$1,640	2	\$0.41	\$0.41	\$0.41	\$0.41
OGO	Organto Food	21,000	\$2,935	2	\$0.14	\$0.14	\$0.14	\$0.14
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
OLV	Olivut Res	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
OM	Osisko Mtls	10,000	\$2,100	1	\$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	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	14,500	\$1,885	1	\$0.13	\$0.13	\$0.13	\$0.13
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	20,000	\$500	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	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	5,393	\$4,414	2	\$0.82	\$0.82	\$0.82	\$0.82
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	200	\$204	1	\$1.02	\$1.02	\$1.02	\$1.02
OZ	Outback Gldf	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
OZAU	Queensland G	44,000	\$18,678	7	\$0.40	\$0.40	\$0.45	\$0.39
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	26,700	\$7,209	3	\$0.27	\$0.27	\$0.27	\$0.27
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	15,000	\$1,120	2	\$0.07	\$0.07	\$0.08	\$0.07
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	13,500	\$4,185	1	\$0.31	\$0.31	\$0.31	\$0.31
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	33,500	\$4,188	4	\$0.13	\$0.13	\$0.13	\$0.13
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	240,000	\$6,000	10	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	168,600	\$13,693	10	\$0.09	\$0.09	\$0.09	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	47,500	\$12,513	6	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	600	\$117	2	\$0.00	\$0.19	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGM.H	Pure Gld Mng	51,000	\$1,020	2	\$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	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PHA	Premier Heal	64,000	\$24,960	5	\$0.39	\$0.39	\$0.39	\$0.39
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	2,500	\$975	1	\$0.39	\$0.39	\$0.39	\$0.39
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	6,500	\$6,435	2	\$0.99	\$0.99	\$0.99	\$0.99
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

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	13,500	\$1,870	2	\$0.13	\$0.13	\$0.14	\$0.13
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	62,200	\$495,291	96	\$8.04	\$8.04	\$8.69	\$7.42
PMKR	Playmaker Ca	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
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	36,000	\$20,800	7	\$0.60	\$0.60	\$0.60	\$0.56
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	35,500	\$7,035	7	\$0.21	\$0.21	\$0.21	\$0.18
PNRL	Premium Nick	28,700	\$37,003	44	\$1.28	\$1.28	\$1.35	\$1.25
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	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	25,000	\$7,500	2	\$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	12,000	\$240	3	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	19,200	\$36,646	15	\$1.88	\$1.88	\$1.95	\$1.85
PSYB	Psybio Thera	68,000	\$4,180	4	\$0.06	\$0.06	\$0.07	\$0.06
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	3,000	\$13,140	1	\$4.38	\$4.38	\$4.38	\$4.38
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	1,900	\$130	3	\$0.00	\$0.07	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	60,000	\$4,700	7	\$0.08	\$0.08	\$0.08	\$0.07
PUMA	Puma Expl In	10,000	\$1,700	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	322,000	\$126,330	39	\$0.38	\$0.38	\$0.43	\$0.35
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	21,900	\$3,145	3	\$0.14	\$0.14	\$0.15	\$0.14
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	2,000	\$12,020	6	\$6.02	\$6.02	\$6.04	\$6.00
QIS	Quorum Info	7,500	\$5,850	1	\$0.78	\$0.78	\$0.78	\$0.78
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	2,000	\$2,120	1	\$1.06	\$1.06	\$1.06	\$1.06
QUIS	Quisitive Te	5,000	\$2,510	2	\$0.50	\$0.50	\$0.51	\$0.50
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	32,000	\$3,840	5	\$0.12	\$0.12	\$0.12	\$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 Mtls	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	23,300	\$62,374	20	\$2.68	\$2.68	\$2.74	\$2.65
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	59,000	\$7,748	5	\$0.14	\$0.14	\$0.14	\$0.13
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	27,550	\$44,688	52	\$1.62	\$1.62	\$1.67	\$1.57
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	8,500	\$5,780	2	\$0.68	\$0.68	\$0.68	\$0.68
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
REVO	RevoluGrp Cd	65,500	\$22,145	14	\$0.33	\$0.33	\$0.35	\$0.33
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
REYG	Reyna Gld Co	33,500	\$4,505	3	\$0.13	\$0.13	\$0.14	\$0.13
RG	Romios Gold	62,000	\$1,860	5	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	15,000	\$6,300	2	\$0.42	\$0.42	\$0.42	\$0.42
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
RHC	Ryl Helium L	35,500	\$8,575	10	\$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	56,300	\$27,365	22	\$0.54	\$0.54	\$0.54	\$0.47
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	15,000	\$3,150	2	\$0.21	\$0.21	\$0.21	\$0.21
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	14,000	\$1,560	2	\$0.11	\$0.11	\$0.12	\$0.11
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	1,000	\$40	1	\$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.	70,100	\$29,558	15	\$0.43	\$0.43	\$0.43	\$0.41
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	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
ROX	Canstar Res	23,000	\$1,495	2	\$0.07	\$0.07	\$0.07	\$0.07
RP	Replicel 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	27,500	\$7,200	3	\$0.27	\$0.27	\$0.27	\$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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
RSLV	Reyna Svr Co	43,000	\$14,180	5	\$0.33	\$0.33	\$0.33	\$0.33
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	6,500	\$1,235	1	\$0.19	\$0.19	\$0.19	\$0.19
RTH	Rathdowney R	12,000	\$360	2	\$0.03	\$0.03	\$0.03	\$0.03
RTI	Radiant Tech	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	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	17,900	\$81,871	10	\$4.52	\$4.52	\$4.64	\$4.52
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	8,000	\$5,600	2	\$0.70	\$0.70	\$0.70	\$0.70
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	400	\$48	1	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
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	49,000	\$3,920	4	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	0	\$0	0	\$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	99,100	\$173,297	50	\$1.73	\$1.73	\$1.83	\$1.67
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	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	11,000	\$1,900	3	\$0.18	\$0.18	\$0.18	\$0.17
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	6,500	\$1,430	1	\$0.22	\$0.22	\$0.22	\$0.22
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$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
SCR.S.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	65,100	\$30,255	13	\$0.47	\$0.47	\$0.47	\$0.46
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	5,000	\$1,623	3	\$0.33	\$0.33	\$0.33	\$0.32
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	19,000	\$3,155	2	\$0.17	\$0.17	\$0.17	\$0.17

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	53,000	\$1,070	2	\$0.03	\$0.03	\$0.03	\$0.02
SEV	Spectra7 Mic	10,500	\$3,783	3	\$0.37	\$0.37	\$0.37	\$0.36
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	14,000	\$1,100	2	\$0.09	\$0.09	\$0.09	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SGMD	Salona Globa	9,000	\$4,870	4	\$0.54	\$0.54	\$0.55	\$0.54
SGML	Sigma Corp.	5,500	\$265,501	26	\$46.94	\$46.94	\$51.89	\$46.77
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	11,000	\$905	3	\$0.09	\$0.09	\$0.09	\$0.08
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	33,000	\$990	2	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	29,000	\$7,095	6	\$0.25	\$0.25	\$0.25	\$0.23
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKRR	SKRR Expl In	35,000	\$700	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	17,000	\$8,140	3	\$0.47	\$0.47	\$0.49	\$0.47
SLI	Standard Lit	25,200	\$126,336	33	\$4.91	\$4.91	\$5.14	\$4.89
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	32,500	\$8,095	8	\$0.25	\$0.25	\$0.26	\$0.24
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMP	Sthn Empire	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	14,000	\$865	10	\$0.06	\$0.06	\$0.07	\$0.06
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	2,000	\$175	2	\$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	65,000	\$1,215	2	\$0.02	\$0.02	\$0.02	\$0.02
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	11,400	\$27,907	15	\$2.38	\$2.38	\$2.47	\$2.38
SOIL.WT	Saturn wt.	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
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	81,000	\$5,800	8	\$0.07	\$0.07	\$0.08	\$0.07
SOMA	Soma Gld Cor	50,000	\$13,565	14	\$0.28	\$0.28	\$0.28	\$0.25
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	23,500	\$18,650	6	\$0.79	\$0.79	\$0.80	\$0.79
SPA	Spanish Moun	25,650	\$4,227	5	\$0.17	\$0.17	\$0.17	\$0.16
SPC	SPC Nickel C	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	EarthLabs In	31,000	\$7,255	3	\$0.24	\$0.24	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SRI	Sparton Ress	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	16,700	\$3,831	4	\$0.23	\$0.23	\$0.23	\$0.22
SSVR	Summa Svr Co	65,700	\$52,156	23	\$0.81	\$0.81	\$0.84	\$0.75
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	19,000	\$1,610	2	\$0.09	\$0.09	\$0.09	\$0.08
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	25,500	\$18,460	9	\$0.72	\$0.72	\$0.75	\$0.68
STER	Steer Techs	8,500	\$3,485	3	\$0.41	\$0.41	\$0.41	\$0.41
STH	StelMn Cda L	16,400	\$3,287	3	\$0.20	\$0.20	\$0.21	\$0.20
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	10,430	\$782	4	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SUP	Nthern Super	6,500	\$2,883	4	\$0.44	\$0.44	\$0.45	\$0.44
SURF.A	Starlight	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	13,500	\$1,755	1	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	11,500	\$3,878	3	\$0.34	\$0.34	\$0.34	\$0.34
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWA	Sarama Res L	11,000	\$1,265	3	\$0.12	\$0.12	\$0.12	\$0.12
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SXL	SLAM Expl	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYH	Skyharbour R	13,410	\$4,826	7	\$0.36	\$0.36	\$0.37	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	17,500	\$10,600	3	\$0.60	\$0.60	\$0.62	\$0.60
TAO	TAG Oil Ltd.	52,500	\$32,070	10	\$0.63	\$0.63	\$0.63	\$0.58
TAU	Thesis Gld I	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
TBIX	Trbix Inc.	32,000	\$1,220	3	\$0.04	\$0.04	\$0.05	\$0.04
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TBRD	Thunderbird	6,900	\$20,922	5	\$3.02	\$3.02	\$3.05	\$3.01
TBX	Tumalina Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
TECT	Tectonic Mtl	23,300	\$3,959	5	\$0.17	\$0.17	\$0.17	\$0.17
TELO	Telo Genomic	14,000	\$4,908	3	\$0.36	\$0.36	\$0.36	\$0.35
TEM	Tembo Gld Co	500	\$100	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	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
TGOL	Thunder Gld	17,000	\$850	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	23,000	\$1,550	4	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	6,000	\$210	3	\$0.04	\$0.04	\$0.04	\$0.04
TKX	Trackx Hldgs	11,000	\$110	2	\$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	44,500	\$6,365	4	\$0.14	\$0.14	\$0.15	\$0.14
TMC	Trench Mtls	220	\$117	2	\$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	5,000	\$4,250	1	\$0.85	\$0.85	\$0.85	\$0.85
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	2,500	\$182,802	13	\$73.69	\$73.69	\$73.70	\$72.34
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	10,500	\$11,688	7	\$1.14	\$1.14	\$1.14	\$1.10
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	7,400	\$8,140	6	\$1.10	\$1.10	\$1.10	\$1.10
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	12,000	\$300	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	32,000	\$14,145	6	\$0.46	\$0.46	\$0.50	\$0.42
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	1,800	\$2,696	2	\$1.49	\$1.49	\$1.51	\$1.49
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	53,000	\$12,550	4	\$0.23	\$0.23	\$0.24	\$0.23
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	18,000	\$1,260	2	\$0.07	\$0.07	\$0.07	\$0.07
URC	Uranium Rylt	15,900	\$52,030	34	\$3.22	\$3.22	\$3.38	\$3.18
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	100	\$28	1	\$0.00	\$0.29	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	20,000	\$1,600	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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	19,000	\$855	1	\$0.05	\$0.05	\$0.05	\$0.05
VERY	The Very Goo	127,000	\$14,485	18	\$0.12	\$0.12	\$0.12	\$0.11
VG	Volcanic Gld	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIP	VIP Entmt Te	32,000	\$1,760	1	\$0.06	\$0.06	\$0.06	\$0.06

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
VLJ	Vision Lithi	50,000	\$5,815	3	\$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	22,000	\$1,650	3	\$0.07	\$0.07	\$0.08	\$0.07
VMC	Vicinity Mot	2,600	\$3,014	4	\$1.15	\$1.15	\$1.16	\$1.15
VML	Viscount Mng	6,000	\$2,070	1	\$0.35	\$0.35	\$0.35	\$0.35
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	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
VOL	Volatus Aero	10,000	\$3,000	2	\$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	37,000	\$10,135	5	\$0.28	\$0.28	\$0.29	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	4,000	\$370	2	\$0.10	\$0.10	\$0.10	\$0.09
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	57,500	\$20,325	10	\$0.35	\$0.35	\$0.36	\$0.35
VUL	Vulcan Mnrls	61,898	\$20,275	10	\$0.33	\$0.33	\$0.34	\$0.32
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	30,500	\$8,125	6	\$0.27	\$0.27	\$0.27	\$0.26
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	20,067	\$30,246	14	\$1.47	\$1.47	\$1.54	\$1.46
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	29,000	\$1,090	7	\$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	12,500	\$2,995	4	\$0.25	\$0.25	\$0.25	\$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	36,000	\$18,178	12	\$0.53	\$0.53	\$0.53	\$0.50
WED	The Waim	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	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	16,000	\$4,068	3	\$0.24	\$0.24	\$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	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$0.38
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	29,200	\$10,804	13	\$0.37	\$0.37	\$0.37	\$0.37
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	15,500	\$6,895	2	\$0.44	\$0.44	\$0.45	\$0.44

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	12,400	\$12,426	4	\$0.99	\$0.99	\$1.05	\$0.99
WIN	Windfall Geo	34,000	\$1,530	4	\$0.05	\$0.05	\$0.05	\$0.05
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	268,000	\$6,700	5	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	89,000	\$32,025	15	\$0.38	\$0.38	\$0.38	\$0.31
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	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	15,500	\$2,870	2	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	33,000	\$1,350	5	\$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	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	50,700	\$3,217	5	\$0.07	\$0.07	\$0.07	\$0.06
XX	Avante Logix	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	32,500	\$12,305	3	\$0.39	\$0.39	\$0.39	\$0.38
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	16,500	\$2,795	2	\$0.17	\$0.17	\$0.17	\$0.17
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	26,000	\$16,980	10	\$0.67	\$0.67	\$0.67	\$0.62
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	8,500	\$6,340	2	\$0.75	\$0.75	\$0.75	\$0.74
ZACA	Zacapa Res L	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
ZEN	Zentek Ltd.	14,800	\$34,559	12	\$2.33	\$2.33	\$2.39	\$2.29
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 Mtl's	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZON	Zonte Mtls I	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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