



December 13, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
55,568,718	\$834,501,353	99,360	1,957	30,723,678	19,633,469	5,211,571	1,177	586	194

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
62 / 57	15,396,191,023	\$233,056,342,881	27,712,317

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BSX	Belo Sun Mining J	1,077,500	\$105,085	109	\$0.10	\$0.14	\$0.09
HNU	BetaPro NatGasLevBul	706,943	\$9,437,681	678	\$13.45	\$13.74	\$12.82
HQD	BetaProNSDQ100 -2xBr	516,500	\$4,050,130	327	\$7.98	\$8.11	\$7.51
HPR	Horizon Pref Cl E Un	432,940	\$3,261,330	186	\$7.54	\$7.58	\$7.50
WEED	Canopy Grwth Corp J	396,300	\$1,617,668	497	\$3.95	\$4.29	\$3.85
SHOP	Shopify Inc A SV	380,757	\$20,693,395	1,691	\$52.58	\$57.73	\$52.27
ABX	Barrick Gold Corp	369,789	\$8,740,513	948	\$23.67	\$23.85	\$23.26
HOU	BetaPro CrdOilLevBul	361,830	\$4,945,212	226	\$13.74	\$14.03	\$13.41
CM	Cdn Imperial Bank	359,885	\$20,413,050	2,007	\$56.46	\$58.33	\$56.10
HND	BetaProNatGas Lev Br	353,886	\$4,922,405	358	\$13.95	\$14.56	\$13.45
CVE	Cenovus Energy Inc.	339,569	\$8,466,254	1,576	\$24.94	\$25.14	\$24.59
XIU	iShares S&P/TSX60 Un	329,553	\$10,135,118	532	\$30.54	\$31.05	\$30.45
TD	T.D. Bank	317,808	\$28,290,884	1,948	\$88.69	\$91.75	\$88.26
BTE	Baytex Energy Corp.	303,817	\$1,791,939	530	\$5.87	\$6.03	\$5.82
ARX	ARC Resources Ltd.	303,651	\$5,556,472	1,220	\$18.02	\$18.65	\$17.97
BMO	Bank of Montreal	296,566	\$36,624,899	1,881	\$122.88	\$125.21	\$122.03
AR	Argonaut Gold Inc. J	290,403	\$129,834	121	\$0.43	\$0.46	\$0.43
HEXO	HEXO Corp.	285,200	\$60,910	38	\$0.22	\$0.22	\$0.21
MEG	MEG Energy Corp.	283,634	\$4,906,906	820	\$17.25	\$17.60	\$17.06
AC	Air Canada Vote & VV	279,137	\$5,388,697	1,082	\$18.98	\$19.92	\$18.86

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
QNC	Quantum Emot	461,000	\$37,845	23	\$0.08	\$0.09	\$0.08
FUU	Fission 3.0	310,300	\$83,589	42	\$0.26	\$0.28	\$0.26
GEL	Graphano Egy	286,500	\$101,808	28	\$0.36	\$0.47	\$0.30
BTU	BTU Mtls Cor	272,000	\$6,800	8	\$0.03	\$0.03	\$0.03
NRN	Nthern Shiel	242,000	\$13,835	20	\$0.08	\$0.08	\$0.04
OOR	Opus One Gld	235,000	\$2,350	5	\$0.01	\$0.01	\$0.01
MTLO	Martello Tec	215,000	\$5,375	12	\$0.03	\$0.03	\$0.03
ABRA	AbraSvr Res	212,400	\$77,572	28	\$0.37	\$0.38	\$0.36
AIS	A.I.S. Res L	212,000	\$6,620	12	\$0.04	\$0.04	\$0.03
ACP	ArcPac Res C	204,000	\$4,030	8	\$0.02	\$0.02	\$0.02
TIG	Triumph Gld	201,000	\$5,025	6	\$0.03	\$0.03	\$0.03
TWO	T2 Mtls Corp	198,500	\$76,525	17	\$0.40	\$0.42	\$0.36
NOB	Noble Mnrl E	198,000	\$10,890	10	\$0.06	\$0.06	\$0.06
NRM	Noram Lithiu	191,500	\$131,225	17	\$0.70	\$0.70	\$0.66
ORX	Orefinders R	188,000	\$7,930	7	\$0.04	\$0.05	\$0.04
VXTR	Voxtur Analy	179,500	\$56,228	31	\$0.31	\$0.34	\$0.29
SALT	Atlas Salt I	157,500	\$315,251	86	\$1.98	\$2.11	\$1.95
FPC	Falco Res	155,000	\$17,050	8	\$0.11	\$0.11	\$0.11
MKT	DeepMarkit C	152,000	\$6,560	7	\$0.05	\$0.05	\$0.04
AAG	Aftermath Sv	141,200	\$44,692	20	\$0.31	\$0.33	\$0.31

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:		20	Block Volume: 319,500	
Number of Issues Traded:		13	Block Value: \$4,722,828	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
MEG	MEG Energy Corp.	\$17.26	50,000	\$863,000
BB	BlackBerry Limited	\$6.11	19,400	\$118,534
HOU	BetaPro CrdOilLevBul	\$13.43	19,000	\$255,170
CASH	Horizons HiIntSvgs A	\$50.09	18,400	\$921,656
FIE	iShares CdnFinMo Un	\$6.71	17,000	\$114,070
FIE	iShares CdnFinMo Un	\$6.72	16,500	\$110,880
HSD	BetaPro S&P500 -2xBr	\$7.61	15,300	\$116,433
HPR	Horizon Pref Cl E Un	\$7.54	14,400	\$108,576
HPR	Horizon Pref Cl E Un	\$7.54	14,400	\$108,576
HPR	Horizon Pref Cl E Un	\$7.58	14,400	\$109,152

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.09	18,400	\$921,656
MEG	MEG Energy Corp.	\$17.26	50,000	\$863,000
AEM	Agnico Eagle Mines	\$70.16	10,700	\$750,712
HOU	BetaPro CrdOilLevBul	\$13.43	19,000	\$255,170
VSB	Vanguard Cdn S-T Bnd	\$22.48	10,000	\$224,800
HOU	BetaPro CrdOilLevBul	\$13.85	10,000	\$138,500
BB	BlackBerry Limited	\$6.11	19,400	\$118,534
HQU	BetaProNASDAQ100 2xBI	\$9.86	12,000	\$118,320
HSD	BetaPro S&P500 -2xBr	\$7.61	15,300	\$116,433
FIE	iShares CdnFinMo Un	\$6.71	17,000	\$114,070

Alpha Trade Details by Symbol

TSX Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	82,000	\$891,978	455	\$10.90	\$10.90	\$11.16	\$10.74
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	17,300	\$228,621	50	\$13.26	\$13.26	\$13.32	\$12.81
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	369,789	\$8,740,513	948	\$23.67	\$23.67	\$23.85	\$23.26
AC	Air Canada Vote & VV	279,137	\$5,388,697	1,082	\$18.98	\$18.98	\$19.92	\$18.86
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	129,500	\$196,537	53	\$1.50	\$1.50	\$1.61	\$1.47
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	23,452	\$1,041,630	154	\$44.54	\$44.54	\$44.63	\$43.91
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	12,576	\$332,316	95	\$26.20	\$26.20	\$27.32	\$26.03
AD.UN	Alaris Eq Part Tr Un	10,440	\$171,825	26	\$16.38	\$16.38	\$16.79	\$16.33
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.	16,000	\$453,299	62	\$28.05	\$28.05	\$29.77	\$27.69
ADN	Acadian Timber Corp.	5,548	\$84,081	21	\$15.19	\$15.19	\$15.27	\$15.04
ADW.A	Andrew Peller A NV	7,600	\$37,551	8	\$4.94	\$4.94	\$5.02	\$4.87
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	112,773	\$8,022,167	490	\$71.67	\$71.67	\$72.22	\$69.97
AEZS	AEterna Zentaris Inc	500	\$2,507	2	\$5.03	\$5.03	\$5.03	\$5.01
AFN	Ag Growth Int'l Inc.	14,535	\$628,350	57	\$43.34	\$43.34	\$43.60	\$43.01
AGF.B	AGF Management B NV	15,601	\$107,425	31	\$6.88	\$6.88	\$6.92	\$6.81
AGI	Alamos Gold Inc. J	56,736	\$780,332	156	\$13.59	\$13.59	\$14.03	\$13.45
AGR.UN	Sustain Agri&Wel Div	1,500	\$11,655	2	\$7.78	\$7.78	\$7.78	\$7.75
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	16,000	\$1,115	4	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	22,301	\$242,358	41	\$10.89	\$10.89	\$11.06	\$10.78
AIF	Altus Group Limited	5,563	\$293,260	40	\$52.46	\$52.46	\$53.63	\$52.13
AlI	Almonty Industries J	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
AIM	Aimia Inc.	11,700	\$41,860	6	\$3.59	\$3.59	\$3.60	\$3.50
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	400	\$8,040	1	\$20.10	\$20.10	\$20.10	\$20.10
AKE	Allkem Limited Ord J	5,900	\$72,825	28	\$12.34	\$12.34	\$12.48	\$12.23
AKT.A	Akita Drill CI A NV	29,600	\$49,546	8	\$1.65	\$1.65	\$1.71	\$1.65
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	200	\$270	1	\$1.35	\$1.35	\$1.35	\$1.35
ALA	AltaGas Ltd.	204,091	\$5,021,802	757	\$24.69	\$24.69	\$24.84	\$24.33
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	1,300	\$21,648	3	\$16.65	\$16.65	\$16.68	\$16.65
ALS	Altius Minerals Corp	4,300	\$94,810	18	\$22.08	\$22.08	\$22.20	\$21.86
ALYA	Alithya Group J A SV	100	\$218	1	\$2.18	\$2.18	\$2.18	\$2.18
AMC	Arizona Mtls Corp. J	38,757	\$159,487	50	\$4.13	\$4.13	\$4.18	\$3.99
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,616	\$428,720	37	\$49.87	\$49.87	\$50.14	\$48.88
ANRG	Anaergia Inc. J SV	24,000	\$110,177	16	\$4.67	\$4.67	\$4.80	\$4.41
AOI	Africa Oil Corp. J	57,171	\$149,203	151	\$2.60	\$2.60	\$2.68	\$2.58
AOT	Ascot Resources J	112,500	\$52,440	18	\$0.46	\$0.46	\$0.48	\$0.46
AP.UN	Allied Drill. REIT Un	63,449	\$1,706,527	333	\$26.75	\$26.75	\$27.49	\$26.54

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	5,900	\$66,183	13	\$11.18	\$11.18	\$11.34	\$11.15
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	251,962	\$2,503,666	481	\$9.84	\$9.84	\$10.19	\$9.78
AQN.PR.A	Algonquin Pwr A Pr	1,100	\$20,350	2	\$18.50	\$18.50	\$18.50	\$18.50
AQN.PR.D	Algonquin Pwr D Pr	1,600	\$29,548	3	\$18.39	\$18.39	\$18.76	\$18.35
AR	Argonaut Gold Inc. J	290,403	\$129,834	121	\$0.43	\$0.43	\$0.46	\$0.43
ARA	Aclara Res Inc. J	32,500	\$8,450	3	\$0.26	\$0.26	\$0.26	\$0.26
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ARE	Aecon Group Inc.	68,156	\$648,961	190	\$9.47	\$9.47	\$9.78	\$9.36
ARG	Amerigo Resources J	57,200	\$75,293	32	\$1.33	\$1.33	\$1.33	\$1.31
ARIS	Aris Mng Corp.	5,000	\$17,356	16	\$3.44	\$3.44	\$3.54	\$3.40
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	200	\$278	2	\$1.37	\$1.37	\$1.41	\$1.37
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 NxtGenIntnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	7,800	\$68,205	8	\$8.76	\$8.76	\$8.80	\$8.66
ARX	ARC Resources Ltd.	303,651	\$5,556,472	1,220	\$18.02	\$18.02	\$18.65	\$17.97
ASCU	Arizona Sonoran J	600	\$1,062	2	\$1.77	\$1.77	\$1.77	\$1.77
ASM	Avino Silver & Gld J	19,083	\$18,048	10	\$0.93	\$0.93	\$0.96	\$0.93
ASND	Ascendant Res J	35,000	\$6,650	2	\$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	23,139	\$194,919	72	\$8.17	\$8.17	\$8.73	\$8.13
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
AT	AcuityAds Hldgs J	27,000	\$66,221	46	\$2.41	\$2.41	\$2.51	\$2.34
ATD	Alimentation Couche	95,457	\$6,014,616	513	\$63.05	\$63.05	\$63.22	\$62.38
ATE	Antibe Therapeutic J	12,000	\$5,890	2	\$0.52	\$0.52	\$0.52	\$0.49
ATH	Athabasca Oil Corp J	165,243	\$373,672	102	\$2.24	\$2.24	\$2.31	\$2.22
ATS	ATS Corporation	21,210	\$933,949	106	\$44.22	\$44.22	\$45.13	\$43.43
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	28,716	\$1,414,848	137	\$49.57	\$49.57	\$50.55	\$48.54
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVCN	Avicanna Inc. J	64,000	\$24,658	8	\$0.36	\$0.36	\$0.41	\$0.36
AVL	Avalon Advncd Mtrl J	13,000	\$1,548	5	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	46,500	\$8,858	3	\$0.20	\$0.20	\$0.20	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,900	\$225,294	18	\$38.17	\$38.17	\$38.48	\$37.94
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
AX.UN	Artis REIT Un	34,160	\$318,409	85	\$9.30	\$9.30	\$9.46	\$9.21
AXIS	Axis Auto Finance	57,000	\$26,253	12	\$0.48	\$0.48	\$0.48	\$0.45
AYA	Aya Gold & Silvr J	55,600	\$477,265	102	\$8.51	\$8.51	\$8.82	\$8.39
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	22,000	\$11,255	7	\$0.50	\$0.50	\$0.53	\$0.50
BABY.WT.A	Else Nutrition.J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	51,629	\$2,178,952	244	\$41.70	\$41.70	\$44.61	\$41.48
BAMR	Brookfld MgtReinsrLV	17,257	\$804,429	65	\$46.02	\$46.02	\$47.10	\$45.85
BANK	EvolveCdnBk&LfeCA UH	80,800	\$613,081	32	\$7.54	\$7.54	\$7.67	\$7.50
BASE	Evolve GlbMatMin Heg	1,000	\$26,830	3	\$26.57	\$26.57	\$27.09	\$26.57
BASE.B	EvolveGlbMatMinUnheg	500	\$13,535	1	\$27.07	\$27.07	\$27.07	\$27.07
BB	BlackBerry Limited	171,914	\$1,060,656	357	\$6.02	\$6.02	\$6.37	\$6.01
BBD.A	Bombardier CI A MV	2,525	\$139,897	12	\$54.93	\$54.93	\$56.00	\$54.30
BBD.B	Bombardier CI B SV	88,304	\$4,789,443	440	\$54.50	\$54.50	\$55.47	\$53.04
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
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	800	\$19,805	7	\$25.00	\$25.00	\$25.00	\$24.50
BBUC	Brookfld Bus Corp SV	5,150	\$142,211	39	\$27.57	\$27.57	\$28.22	\$27.35
BCE	BCE Inc.	131,029	\$8,297,429	696	\$63.11	\$63.11	\$63.82	\$62.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$17,070	1	\$17.07	\$17.07	\$17.07	\$17.07
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,536	3	\$18.45	\$18.45	\$18.46	\$18.45
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,900	\$35,422	5	\$18.54	\$18.54	\$18.68	\$18.54
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	200	\$3,430	1	\$17.15	\$17.15	\$17.15	\$17.15
BCE.PR.G	BCE Inc. Pr Ser AG	500	\$7,800	1	\$15.60	\$15.60	\$15.60	\$15.60
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	1,500	\$22,890	2	\$15.49	\$15.49	\$15.49	\$14.80
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
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	800	\$15,760	2	\$19.70	\$19.70	\$19.70	\$19.70
BCE.PR.R	BCE Inc. Pr Ser R	50	\$770	1	\$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	200	\$3,438	1	\$17.19	\$17.19	\$17.19	\$17.19
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,500	\$11,832	12	\$7.96	\$7.96	\$7.96	\$7.80
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrasn Solutn	8,550	\$234,985	53	\$27.50	\$27.50	\$27.73	\$27.04
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	4,600	\$32,990	9	\$7.19	\$7.19	\$7.27	\$7.11
BEI.UN	Boardwalk REIT Un	39,060	\$1,985,257	168	\$50.62	\$50.62	\$51.38	\$50.50
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,200	\$27,656	3	\$23.15	\$23.15	\$23.35	\$22.81
BEP.PR.M	Brookfield RenewPr13	1,200	\$25,680	2	\$21.40	\$21.40	\$21.40	\$21.40
BEP.PR.O	Brookfield RenewPr15	200	\$4,868	1	\$24.34	\$24.34	\$24.34	\$24.34
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	40,172	\$1,521,153	159	\$38.19	\$38.19	\$38.21	\$37.07
BEPC	Brookfld RenewA ExSV	25,107	\$1,090,198	139	\$43.57	\$43.57	\$44.16	\$42.77
BEPR	BromptnFlhrtYCrnPrUn	200	\$1,846	1	\$9.23	\$9.23	\$9.23	\$9.23
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	6,550	\$107,338	7	\$16.41	\$16.41	\$16.41	\$16.38
BFIN	BromptonNA FinDivCAD	900	\$17,932	3	\$19.83	\$19.83	\$19.97	\$19.83
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	500	\$13,405	1	\$26.81	\$26.81	\$26.81	\$26.81
BGI.UN	Brkfld GblInfras Sec	11,400	\$58,282	10	\$5.18	\$5.18	\$5.18	\$5.00
BGU	Bristol GateUS Eq Un	145	\$5,039	2	\$34.75	\$34.75	\$34.75	\$34.75
BGU.U	Bristol GateUSEq USD	1,400	\$35,945	2	\$25.48	\$25.48	\$25.87	\$25.48
BHC	Bausch Health Co	24,406	\$255,588	148	\$10.45	\$10.45	\$10.82	\$10.20
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 InfrasnPr1	800	\$13,592	2	\$16.99	\$16.99	\$16.99	\$16.99
BIP.PR.B	Brookfield InfrasnPr3	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasnPr9	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,800	\$34,200	3	\$19.00	\$19.00	\$19.00	\$19.00
BIP.UN	Brookfield Infrasn Un	69,926	\$3,321,075	465	\$47.43	\$47.43	\$48.02	\$47.13
BIPC	Brookfld Infrasn A SV	11,902	\$713,865	66	\$59.60	\$59.60	\$61.19	\$59.49
BIR	Birchcliff Energy	174,332	\$1,641,507	484	\$9.31	\$9.31	\$9.73	\$9.25
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	89,000	\$64,905	23	\$0.73	\$0.73	\$0.75	\$0.70
BITI	BetaPro InversBitcn	45,600	\$1,061,426	73	\$23.41	\$23.41	\$23.47	\$23.05
BITI.U	BetaPro InvrnsBitcnUS	3,900	\$67,508	6	\$17.38	\$17.38	\$17.39	\$17.27
BK	Cdn Banc Corp CI 'A'	12,502	\$165,671	20	\$13.17	\$13.17	\$13.39	\$13.15
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	600	\$9,173	2	\$15.28	\$15.28	\$15.29	\$15.28
BKI	Black Iron Inc. J	34,000	\$2,720	2	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	700	\$15,387	7	\$21.81	\$21.81	\$22.12	\$21.81
BLDP	Ballard Power Sys	66,310	\$519,611	173	\$7.73	\$7.73	\$8.13	\$7.63
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	6,500	\$12,020	3	\$1.85	\$1.85	\$1.86	\$1.84
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	3,000	\$40,347	21	\$13.31	\$13.31	\$13.72	\$13.19
BLX	Boralex Inc. Cl A	22,724	\$882,694	155	\$38.62	\$38.62	\$39.51	\$38.54
BMAX	Bromptn EnhMultAsset	500	\$6,620	1	\$13.24	\$13.24	\$13.24	\$13.24
BMO	Bank of Montreal	296,566	\$36,624,899	1,881	\$122.88	\$122.88	\$125.21	\$122.03
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
BMO.PR.F	Bk of Mon Pr Ser 46	633	\$15,423	2	\$24.38	\$24.38	\$24.38	\$24.38
BMO.PR.S	Bk of Mon Pr Ser 27	40	\$714	1	\$0.00	\$17.92	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BN	Brookfield Corp A LV	148,155	\$6,890,758	733	\$45.89	\$45.89	\$47.32	\$45.80
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	670	\$12,221	2	\$18.24	\$18.24	\$18.24	\$18.24
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	30	\$705	1	\$0.00	\$22.84	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	100	\$1,270	1	\$12.70	\$12.70	\$12.70	\$12.70
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,000	\$15,490	1	\$15.49	\$15.49	\$15.49	\$15.49
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.03	\$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	1,100	\$18,897	5	\$17.18	\$17.18	\$17.19	\$17.17
BNE	Bonterra Energy Corp	28,445	\$195,337	44	\$6.84	\$6.84	\$7.01	\$6.80
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	1,800	\$22,426	2	\$12.27	\$12.27	\$12.61	\$12.27
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	197,849	\$13,454,978	1,126	\$67.69	\$67.69	\$69.24	\$67.34
BNS.PR.I	Bank of N S Sr 40 Pr	1,200	\$24,785	3	\$20.46	\$20.46	\$20.69	\$20.46
BOS	Airboss of America J	16,167	\$131,282	71	\$8.09	\$8.09	\$8.37	\$7.99
BPF.UN	Boston Pizza Fnd Un	3,300	\$50,694	11	\$15.47	\$15.47	\$15.47	\$15.31
BPO.PR.A	Brookfld Office PrAA	2,831	\$40,946	5	\$14.61	\$14.61	\$14.61	\$14.26
BPO.PR.C	Brookfld Office PrCC	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
BPO.PR.E	Brookfld Office PrEE	1,100	\$19,257	2	\$17.67	\$17.67	\$17.67	\$17.31
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,500	\$20,425	2	\$13.70	\$13.70	\$13.70	\$13.45
BPO.PR.P	Brookfld Office Pr P	1,000	\$14,020	1	\$14.02	\$14.02	\$14.02	\$14.02
BPO.PR.R	Brookfld Office Pr R	500	\$6,975	1	\$13.95	\$13.95	\$13.95	\$13.95
BPO.PR.T	Brookfld Office Pr T	63	\$1,066	1	\$0.00	\$16.69	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,500	\$33,287	4	\$22.16	\$22.16	\$22.23	\$22.13
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	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
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	500	\$10,785	1	\$21.57	\$21.57	\$21.57	\$21.57
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,100	\$6,224	8	\$5.63	\$5.63	\$5.68	\$5.62
BRE	Bridgemarq RI Est RV	5,232	\$67,981	16	\$13.07	\$13.07	\$13.07	\$12.94
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	\$14.34	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,000	\$16,170	1	\$16.17	\$16.17	\$16.17	\$16.17
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,623	\$29,457	3	\$18.15	\$18.15	\$18.15	\$18.15
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	300	\$1,644	1	\$5.48	\$5.48	\$5.48	\$5.48
BSX	Belo Sun Mining J	1,077,500	\$105,085	109	\$0.10	\$0.10	\$0.14	\$0.09
BTB.UN	BTB REIT Un	30,000	\$112,398	39	\$3.72	\$3.72	\$3.79	\$3.71
BTCC	Purpose BitcnCA CrHg	87,800	\$306,869	44	\$3.51	\$3.51	\$3.52	\$3.47
BTCC.B	Purpose BitcnCA NCHg	88,520	\$311,204	49	\$3.50	\$3.50	\$3.54	\$3.48
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,399	\$40,491	9	\$3.29	\$3.29	\$3.30	\$3.25
BTCQ	3iQ CoinShr Bitcn CA	7,294	\$29,164	8	\$3.95	\$3.95	\$4.01	\$3.95
BTCQ.U	3iQ CoinShr Bitcn US	100	\$292	1	\$2.92	\$2.92	\$2.92	\$2.92
BTCX.B	CI GalBitcnCA ETF UH	33,380	\$119,802	37	\$3.58	\$3.58	\$3.61	\$3.56
BTCX.U	CI GalBitcnETF UH US	4,600	\$15,447	5	\$3.33	\$3.33	\$3.36	\$3.33
BTCY	Purpose Btcn Yld Un	19,500	\$54,399	16	\$2.79	\$2.79	\$2.80	\$2.76
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	303,817	\$1,791,939	530	\$5.87	\$5.87	\$6.03	\$5.82
BTO	B2Gold Corp.	248,025	\$1,194,964	367	\$4.87	\$4.87	\$4.90	\$4.73
BU	Burcon NutraSci J	18,000	\$7,110	4	\$0.40	\$0.40	\$0.40	\$0.39
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,100	\$10,879	1	\$9.89	\$9.89	\$9.89	\$9.89
BYD	Boyd Group Services	4,206	\$889,314	37	\$209.62	\$209.62	\$216.97	\$208.76
BYL	Baylin Tech Inc. J	6,523	\$2,772	6	\$0.43	\$0.43	\$0.44	\$0.42
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CAE	CAE Inc.	46,992	\$1,334,909	331	\$28.15	\$28.15	\$29.17	\$27.99
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	200	\$9,110	1	\$45.55	\$45.55	\$45.55	\$45.55
CALL	Evolve USBkEnhanc Hg	3,100	\$46,886	5	\$15.01	\$15.01	\$15.26	\$14.91
CALL.B	Evolve USBkEnhYldUhg	5,100	\$91,587	4	\$17.88	\$17.88	\$18.02	\$17.88
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	26,515	\$1,164,809	176	\$43.89	\$43.89	\$44.54	\$43.45
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	13,600	\$33,831	8	\$2.44	\$2.44	\$2.53	\$2.40
CARS	Evolve AutoInnov Heg	500	\$14,582	2	\$28.94	\$28.94	\$29.50	\$28.94
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	40,485	\$335,042	96	\$8.29	\$8.29	\$8.41	\$8.16
CASH	Horizons HlIntSvgs A	35,190	\$1,762,491	55	\$50.08	\$50.08	\$50.09	\$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	12,200	\$209,553	18	\$17.19	\$17.19	\$17.19	\$17.16
CBND	Manulife SmrtCorp Un	700	\$6,130	3	\$8.74	\$8.74	\$8.76	\$8.74
CBNK	Mulvihill CdnBnk Yld	33,800	\$257,821	29	\$7.64	\$7.64	\$7.79	\$7.59
CBO	iShre 1-5 CorpBnd Un	31,379	\$543,395	47	\$17.33	\$17.33	\$17.34	\$17.30
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,440	\$416,022	41	\$76.14	\$76.14	\$77.08	\$76.08
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	26,586	\$1,612,401	146	\$60.10	\$60.10	\$61.80	\$60.10

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
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	50,322	\$1,524,225	254	\$30.06	\$30.06	\$31.02	\$29.83
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	900	\$15,867	3	\$17.65	\$17.65	\$17.65	\$17.62
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	15,217	\$1,425,485	109	\$93.38	\$93.38	\$96.32	\$92.44
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,700	\$122,060	18	\$12.59	\$12.59	\$12.64	\$12.54
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	10,000	\$3,650	1	\$0.37	\$0.37	\$0.37	\$0.37
CDZ	iShr CdnDivAristo Un	29,119	\$885,079	84	\$30.36	\$30.36	\$30.64	\$30.21
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,000	\$121,757	20	\$24.40	\$24.40	\$24.40	\$24.18
CEF.U	Sprott PhyGld&Sil US	320	\$5,757	2	\$17.99	\$17.99	\$17.99	\$17.99
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	40,900	\$47,771	30	\$1.18	\$1.18	\$1.19	\$1.15
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	57,780	\$162,005	123	\$2.83	\$2.83	\$2.84	\$2.76
CEW	iShares EqWeight Un	1,800	\$27,205	5	\$15.08	\$15.08	\$15.14	\$15.08
CF	Canaccord Genuity	48,399	\$381,718	219	\$7.85	\$7.85	\$8.13	\$7.73
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	21,741	\$520,462	97	\$23.93	\$23.93	\$24.20	\$23.75
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	12,500	\$79,837	36	\$6.32	\$6.32	\$6.46	\$6.30
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,400	\$17,922	6	\$4.08	\$4.08	\$4.08	\$4.07
CG	Centerra Gold Inc.	83,677	\$580,908	440	\$6.93	\$6.93	\$7.18	\$6.84
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	300	\$1,232	3	\$4.10	\$4.10	\$4.11	\$4.10
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	2,200	\$76,178	6	\$34.24	\$34.24	\$35.22	\$34.17
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
CGIN	CI Gbl 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	14,840	\$218,199	26	\$14.67	\$14.67	\$14.77	\$14.65
CGL.C	iShare GldBul Nn-Hdg	2,204	\$46,117	8	\$20.90	\$20.90	\$20.99	\$20.87
CGLO	CIBC Gbl Growth Un	600	\$13,692	3	\$22.64	\$22.64	\$23.00	\$22.64
CGO	Cogeco Inc. SV	3,768	\$226,960	27	\$61.36	\$61.36	\$61.36	\$59.84
CGR	iShares GlbIRIEst Un	1,300	\$36,817	4	\$28.20	\$28.20	\$28.50	\$28.20
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
CGRN	CI Glb Sustlnfrs C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI Sustlnfrs HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	23,200	\$229,921	75	\$9.81	\$9.81	\$10.10	\$9.75
CGXF	CI Gld+GiantCovr Heg	8,600	\$94,089	16	\$10.90	\$10.90	\$11.09	\$10.86
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,554	\$234,313	24	\$65.57	\$65.57	\$67.87	\$65.17
CHB	iShr US HiYldIncm Un	1,500	\$22,918	5	\$15.28	\$15.28	\$15.38	\$15.26
CHE.UN	Chemtrade Logistc Un	86,300	\$848,963	143	\$9.81	\$9.81	\$9.94	\$9.72
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	80,073	\$1,197,879	228	\$15.04	\$15.04	\$15.09	\$14.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	1,200	\$25,673	6	\$21.30	\$21.30	\$21.70	\$21.19
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	59,800	\$196,171	77	\$3.25	\$3.25	\$3.37	\$3.23
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	87,730	\$565,279	98	\$6.38	\$6.38	\$6.77	\$6.28
CIBR	1st Tr NasdaqCybrsec	900	\$29,300	5	\$32.24	\$32.24	\$33.03	\$32.20
CIC	CI CdnBks CovCallncm	12,141	\$137,722	14	\$11.21	\$11.21	\$11.46	\$11.21
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	2,600	\$91,190	6	\$35.08	\$35.08	\$35.21	\$35.01
CIGI	Colliers Intl Grp SV	8,993	\$1,133,234	73	\$125.64	\$125.64	\$128.83	\$124.43
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	500	\$12,315	1	\$24.63	\$24.63	\$24.63	\$24.63
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	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.	49,872	\$699,799	280	\$13.90	\$13.90	\$14.35	\$13.84
CJ	Cardinal Energy J	74,988	\$548,302	210	\$7.24	\$7.24	\$7.58	\$7.19
CJR.B	Corus Entertnmnt B	164,454	\$347,155	280	\$2.10	\$2.10	\$2.18	\$2.09
CJT	Cargojet Inc. Com&V	11,378	\$1,449,137	86	\$127.00	\$127.00	\$131.14	\$125.87
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	17,999	\$302,042	25	\$16.79	\$16.79	\$16.80	\$16.77
CLG	iShre 1-10GovtBnd Un	23,900	\$404,814	31	\$16.93	\$16.93	\$16.96	\$16.91
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	30,500	\$236,257	16	\$7.82	\$7.82	\$7.93	\$7.65
CLS	Celestica Inc SV	49,674	\$758,780	118	\$15.47	\$15.47	\$15.47	\$15.19
CM	Cdn Imperial Bank	359,885	\$20,413,050	2,007	\$56.46	\$56.46	\$58.33	\$56.10
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,315	\$23,090	3	\$17.56	\$17.56	\$17.56	\$17.56
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	800	\$17,260	2	\$21.50	\$21.50	\$21.60	\$21.50
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,800	\$42,738	3	\$23.66	\$23.66	\$23.91	\$23.66
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,200	\$29,844	2	\$24.75	\$24.75	\$24.99	\$24.75
CMAG	CI MunroAltGlbGrowC\$	5,500	\$133,366	13	\$24.13	\$24.13	\$24.45	\$24.09
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	6,000	\$111,733	9	\$18.58	\$18.58	\$18.65	\$18.58
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\$	1,000	\$19,412	3	\$19.41	\$19.41	\$19.42	\$19.41
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	3,800	\$21,950	17	\$5.75	\$5.75	\$5.93	\$5.70
CMGG	CI Munro GrowthEq C\$	700	\$12,908	1	\$18.44	\$18.44	\$18.44	\$18.44
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	160,931	\$293,263	157	\$1.80	\$1.80	\$1.88	\$1.77
CMR	iShares MoneyMkt Un	9,900	\$496,186	9	\$50.12	\$50.12	\$50.12	\$50.10
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	700	\$8,913	2	\$12.74	\$12.74	\$12.74	\$12.73
CNE	Canacol Energy J	17,500	\$34,504	50	\$1.97	\$1.97	\$2.00	\$1.95
CNQ	Canadian Natural Res	115,616	\$8,892,281	644	\$76.52	\$76.52	\$77.56	\$76.31
CNR	Cdn Nat'l Railway	52,463	\$9,067,827	425	\$172.46	\$172.46	\$175.13	\$171.37
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,800	\$129,901	9	\$71.99	\$71.99	\$73.50	\$71.87
CP	Cdn Pacific Railway	70,479	\$7,660,990	611	\$108.30	\$108.30	\$110.08	\$107.81
CPD	iShares CdnPref Un	63,800	\$699,622	43	\$10.96	\$10.96	\$11.01	\$10.94
CPG	Crescent Point Corp.	189,261	\$1,774,262	380	\$9.26	\$9.26	\$9.52	\$9.23
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	5,200	\$28,276	8	\$5.35	\$5.35	\$5.49	\$5.30
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
CPX	Capital Power Corp.	40,374	\$2,009,468	172	\$49.62	\$49.62	\$50.28	\$49.49
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	300	\$6,703	3	\$22.25	\$22.25	\$22.39	\$22.25
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.	56,900	\$320,318	122	\$5.50	\$5.50	\$5.74	\$5.48
CRDL	Cardiol Therapeutc A	24,800	\$25,895	35	\$0.93	\$0.93	\$1.15	\$0.93
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	9,800	\$39,007	29	\$3.87	\$3.87	\$4.09	\$3.86
CROP	Purpose CreditOpp Un	1,200	\$21,588	2	\$17.97	\$17.97	\$18.01	\$17.97
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	3,000	\$7,200	1	\$2.40	\$2.40	\$2.40	\$2.40
CRR.UN	Crombie Real Est Un	33,736	\$540,789	111	\$16.08	\$16.08	\$16.17	\$15.87
CRRX	CareRx Corp. J	2,500	\$6,175	1	\$2.47	\$2.47	\$2.47	\$2.47
CRT.UN	CT RI Est Invest Un	19,386	\$302,664	54	\$15.64	\$15.64	\$15.70	\$15.43
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	120,180	\$575,135	184	\$4.62	\$4.62	\$4.92	\$4.61
CSAV	CI HiInterestSvgs Un	18,208	\$912,512	28	\$50.11	\$50.11	\$50.12	\$50.11
CSD	iShr ShDuratn HighUn	200	\$3,056	1	\$15.28	\$15.28	\$15.28	\$15.28
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	93,100	\$762,035	180	\$8.20	\$8.20	\$8.26	\$8.05
CSU	Constellation Softwr	752	\$1,609,983	14	\$2,140.15	\$2140.15	\$2144.95	\$2135.55
CSW.A	Corby Spirit&Wine A	908	\$15,358	6	\$16.94	\$16.94	\$16.99	\$16.87
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$262.81	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,915	\$1,479,335	77	\$148.44	\$148.44	\$151.75	\$148.24
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	81,900	\$398,896	161	\$4.80	\$4.80	\$5.08	\$4.76
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CU	Cdn Utilities A NV	26,436	\$1,007,840	151	\$38.12	\$38.12	\$38.42	\$37.81
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	581	\$11,208	2	\$19.30	\$19.30	\$19.30	\$19.30
CU.PR.F	Cdn Util 2nd Pr CC	900	\$15,920	7	\$17.66	\$17.66	\$17.74	\$17.66
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
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	\$9,330	1	\$18.66	\$18.66	\$18.66	\$18.66
CU.X	Cdn Utilities Cl B	500	\$18,940	1	\$37.88	\$37.88	\$37.88	\$37.88
CUB	CubicFarm Systems J	45,000	\$3,490	10	\$0.08	\$0.08	\$0.08	\$0.08
CUD	iShare US DivGrow Un	2,800	\$148,918	12	\$52.96	\$52.96	\$53.79	\$52.82
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	100	\$1,449	1	\$14.49	\$14.49	\$14.49	\$14.49
CVD	iShares ConvBond Un	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
CVE	Cenovus Energy Inc.	339,569	\$8,466,254	1,576	\$24.94	\$24.94	\$25.14	\$24.59
CVE.PR.A	Cenovus Engy Sr 1 Pr	96	\$1,413	1	\$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	1,500	\$29,724	4	\$19.70	\$19.70	\$19.99	\$19.70
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	800	\$15,808	1	\$19.76	\$19.76	\$19.76	\$19.76
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$73.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,400	\$71,525	8	\$7.70	\$7.70	\$7.75	\$7.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	65,036	\$1,591,800	300	\$24.38	\$24.38	\$24.76	\$24.23
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	700	\$12,566	2	\$17.95	\$17.95	\$17.96	\$17.95
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	5,072	\$4,888	5	\$0.93	\$0.93	\$0.97	\$0.93
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$29,406	2	\$48.98	\$48.98	\$49.16	\$48.98
CXB	Calibre Mining Corp.	43,500	\$38,460	13	\$0.87	\$0.87	\$0.93	\$0.86
CXF	CI Cdn Conv Bond Un	6,300	\$60,033	5	\$9.51	\$9.51	\$9.54	\$9.51
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	800	\$45,612	2	\$56.98	\$56.98	\$57.05	\$56.98
CYBR	Evolve Cyber Sec Heg	6,700	\$225,862	16	\$33.56	\$33.56	\$34.22	\$33.14
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 GblMoDiv Un	1,500	\$30,840	2	\$20.48	\$20.48	\$20.60	\$20.48
D.UN	Dream Office REIT Un	8,829	\$135,275	41	\$15.28	\$15.28	\$15.61	\$15.18
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	6,400	\$137,401	8	\$21.47	\$21.47	\$21.47	\$21.46
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	16,103	\$92,857	34	\$5.71	\$5.71	\$5.85	\$5.70
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	4,500	\$6,480	3	\$1.44	\$1.44	\$1.44	\$1.44
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,236	\$289,222	60	\$45.75	\$45.75	\$47.59	\$45.44
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,300	\$22,930	3	\$17.63	\$17.63	\$17.64	\$17.63
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DF	Dividend 15Split 2 A	8,600	\$36,987	7	\$4.29	\$4.29	\$4.39	\$4.28
DF.PR.A	Dividend 15Splt 2 Pr	1,600	\$14,815	4	\$9.26	\$9.26	\$9.26	\$9.25
DFN	Dividend 15 Splt A	41,000	\$316,303	44	\$7.69	\$7.69	\$7.79	\$7.61
DFN.PR.A	Dividend 15 Splt Pr	1,300	\$12,003	4	\$9.21	\$9.21	\$9.24	\$9.21
DFY	Definity Fin Corp.	12,106	\$474,623	62	\$39.00	\$39.00	\$39.71	\$38.91
DGR	CI WisdomTrUSDivGrHG	800	\$29,824	3	\$36.79	\$36.79	\$37.35	\$36.79
DGR.B	CI WisdomTrUSDivN-HG	1,300	\$52,780	5	\$40.41	\$40.41	\$40.92	\$40.41
DGRC	CI WisdomCA QualDvNH	1,700	\$58,886	6	\$34.61	\$34.61	\$34.73	\$34.56
DGS	Div Growth Splt CI A	15,500	\$97,062	20	\$6.12	\$6.12	\$6.30	\$6.12
DGS.PR.A	Div Growth Split Pr	800	\$7,429	3	\$9.28	\$9.28	\$9.32	\$9.28
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,500	\$57,594	18	\$7.68	\$7.68	\$7.75	\$7.54
DIAM	Star Diamond Corp J	65,000	\$5,275	3	\$0.09	\$0.09	\$0.09	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	39,900	\$201,779	23	\$5.30	\$5.30	\$5.30	\$4.90
DIR.UN	Dream Industrl REIT	55,200	\$672,217	135	\$12.14	\$12.14	\$12.32	\$12.03
DISC	BMO Gbl ConsmrDiscr	500	\$14,640	2	\$28.96	\$28.96	\$29.36	\$28.96
DIV	Divers Rlyty Corp.	39,578	\$120,416	56	\$3.04	\$3.04	\$3.11	\$3.03
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	64,648	\$889,798	75	\$13.78	\$13.78	\$13.78	\$13.74
DLR.U	Horizon US\$Cur A USF	53,100	\$539,513	55	\$10.16	\$10.16	\$10.17	\$10.16
DML	Denison Mines Corp	101,296	\$157,739	130	\$1.55	\$1.55	\$1.62	\$1.53
DN	Delta 9 Cannabis J	30,021	\$2,742	4	\$0.09	\$0.09	\$0.10	\$0.09
DND	Dye & Durham Ltd. J	114,732	\$1,560,871	681	\$13.69	\$13.69	\$13.82	\$13.39
DNG	Dynacor Group J	8,100	\$22,735	8	\$2.80	\$2.80	\$2.82	\$2.79
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	23,257	\$197,719	101	\$8.42	\$8.42	\$8.64	\$8.32
DOL	Dollarama Inc.	110,074	\$8,832,903	621	\$79.74	\$79.74	\$81.46	\$79.70
DOO	BRP Inc. SV	21,099	\$2,259,274	139	\$106.21	\$106.21	\$109.14	\$105.97
DPM	Dundee Precious Mtl	99,925	\$668,215	289	\$6.68	\$6.68	\$6.84	\$6.51
DQD	CI Wisdom3USDvVaryHg	200	\$7,530	2	\$37.65	\$37.65	\$37.65	\$37.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQI	CIWisdom3IntlDvVarHg	200	\$5,478	1	\$27.39	\$27.39	\$27.39	\$27.39
DR	Medical Facilities	15,600	\$123,004	26	\$7.96	\$7.96	\$7.97	\$7.84
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	9,121	\$260,765	35	\$28.03	\$28.03	\$29.59	\$28.02
DRMC	DesjardinsRI CA LwCO	400	\$9,831	2	\$24.45	\$24.45	\$24.62	\$24.45
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
DRT	DIRTT Env Solution J	8,500	\$3,730	7	\$0.44	\$0.44	\$0.48	\$0.44
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,900	\$30,474	5	\$7.79	\$7.79	\$7.83	\$7.79
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,517	\$1,207,330	102	\$95.81	\$95.81	\$97.94	\$95.55
DTOL	D2L Inc. J SV	6,500	\$41,377	7	\$6.49	\$6.49	\$6.49	\$6.16
DXB	Dynamic ActvTact Bnd	4,500	\$82,935	10	\$18.42	\$18.42	\$18.48	\$18.40
DXC	Dynamic ActvCA DivUn	700	\$22,904	5	\$32.75	\$32.75	\$32.75	\$32.69
DXDB	Dynamic Discount Bnd	4,900	\$101,272	5	\$20.68	\$20.68	\$20.68	\$20.66
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	500	\$15,635	1	\$31.27	\$31.27	\$31.27	\$31.27
DXG	Dynamic Actv GblDiv	8,800	\$397,745	23	\$45.13	\$45.13	\$45.67	\$44.96
DXIF	DynamicActvInt'l Un	100	\$1,867	1	\$18.67	\$18.67	\$18.67	\$18.67
DXN	DynamicActvGlbInfras	800	\$16,395	3	\$20.39	\$20.39	\$20.51	\$20.39
DXO	Dynamic ActvCrossBnd	2,800	\$54,094	2	\$19.33	\$19.33	\$19.33	\$19.28
DXP	Dynamic Actv Pref Un	24,700	\$474,211	71	\$19.19	\$19.19	\$19.29	\$19.07
DXQ	DynamicActvYldCovrOp	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	12,000	\$64,365	9	\$5.40	\$5.40	\$5.45	\$5.33
DXU	Dynamic ActvUS DivUn	1,500	\$65,055	5	\$43.39	\$43.39	\$43.59	\$43.23
DXV	Dynamc ActInvestFltg	1,300	\$25,877	4	\$19.90	\$19.90	\$19.91	\$19.90
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	400	\$4,416	4	\$11.04	\$11.04	\$11.04	\$11.04
DYA	dynaCERT Inc. J	20,000	\$3,838	2	\$0.20	\$0.20	\$0.20	\$0.19
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.96	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	200	\$1,784	2	\$8.89	\$8.89	\$8.95	\$8.89
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.	121,805	\$355,113	135	\$2.91	\$2.91	\$3.05	\$2.81
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,800	\$7,200	2	\$4.00	\$4.00	\$4.00	\$4.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$2,862	1	\$28.62	\$28.62	\$28.62	\$28.62
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	600	\$5,778	1	\$9.63	\$9.63	\$9.63	\$9.63
EDR	Endeavour Silver J	27,073	\$126,657	67	\$4.56	\$4.56	\$4.76	\$4.48
EDT	Spectral Medical Inc	8,000	\$2,710	2	\$0.34	\$0.34	\$0.35	\$0.34
EDV	Endeavour Mining Ord	88,306	\$2,561,905	380	\$29.00	\$29.00	\$29.44	\$28.64
EFL	Electrovaya Inc.	12,700	\$14,870	15	\$1.17	\$1.17	\$1.22	\$1.16
EFN	Element Fleet Mgt	51,602	\$992,833	242	\$19.15	\$19.15	\$19.54	\$19.09
EFN.PR.A	Element Fleet Pr A	672	\$17,179	3	\$25.59	\$25.59	\$25.59	\$25.59
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	27,742	\$232,450	53	\$8.27	\$8.27	\$8.67	\$8.21
EFX	Enerflex Ltd.	19,563	\$165,895	23	\$8.39	\$8.39	\$8.55	\$8.38
EGIF	Exemplar GrwthIncmUn	700	\$15,490	2	\$22.12	\$22.12	\$22.15	\$22.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	61,300	\$56,877	16	\$0.92	\$0.92	\$0.97	\$0.89
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	17,603	\$878,689	107	\$49.63	\$49.63	\$50.80	\$49.62
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$5.79	\$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	62,140	\$864,613	114	\$13.91	\$13.91	\$14.02	\$13.83
ELD	Eldorado Gold Corp.	50,800	\$580,523	103	\$11.30	\$11.30	\$11.71	\$11.18
ELEF	Silver Elephant J	2,000	\$860	2	\$0.41	\$0.41	\$0.46	\$0.41
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	\$20.33	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	65,782	\$3,558,756	450	\$54.12	\$54.12	\$54.52	\$53.67
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	1,500	\$25,900	2	\$17.37	\$17.37	\$17.37	\$17.06
EMA.PR.H	Emera Inc. Ser H Pr	400	\$8,198	2	\$20.78	\$20.78	\$20.78	\$20.40
EMA.PR.J	Emera Inc. Ser J Pr	1,800	\$38,019	4	\$21.14	\$21.14	\$21.35	\$20.87
EMA.PR.L	Emera Inc. Ser L Pr	1,500	\$25,720	3	\$17.20	\$17.20	\$17.20	\$17.04
EMP.A	Empire Co CI A NV	25,647	\$947,782	140	\$36.85	\$36.85	\$37.12	\$36.76
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ENB	Enbridge Inc.	128,386	\$6,945,387	671	\$53.96	\$53.96	\$54.45	\$53.71
ENB.PF.A	Enbridge Ser 9 Pr	400	\$6,120	1	\$15.30	\$15.30	\$15.30	\$15.30
ENB.PF.C	Enbridge Ser 11 Pr	1,500	\$22,876	3	\$15.26	\$15.26	\$15.26	\$15.20
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	200	\$3,970	1	\$19.85	\$19.85	\$19.85	\$19.85
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$10,410	1	\$17.35	\$17.35	\$17.35	\$17.35
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$10,410	1	\$17.35	\$17.35	\$17.35	\$17.35
ENB.PR.H	Enbridge Inc Sr H Pr	800	\$12,907	3	\$16.02	\$16.02	\$16.15	\$16.02
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	3,800	\$64,550	4	\$17.00	\$17.00	\$17.00	\$16.95
ENB.PR.P	Enbridge Inc Sr P Pr	1,700	\$26,415	2	\$15.45	\$15.45	\$15.60	\$15.45
ENB.PR.T	Enbridge Inc Sr R Pr	2,500	\$38,190	3	\$15.24	\$15.24	\$15.30	\$15.24
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	1,500	\$22,025	3	\$14.55	\$14.55	\$14.75	\$14.55
ENCC	HoriznCA O&G EqCal E	3,000	\$35,308	7	\$11.70	\$11.70	\$11.81	\$11.70
ENGH	Enghouse Systems Ltd	22,595	\$781,725	87	\$33.73	\$33.73	\$35.28	\$33.67
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	7,616	\$116,706	20	\$15.28	\$15.28	\$15.39	\$15.24
ENS.PR.A	E Split Corp. Pr	300	\$2,994	3	\$10.01	\$10.01	\$10.01	\$9.96
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.78	\$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.	14,579	\$865,088	78	\$59.44	\$59.44	\$60.35	\$58.95
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,300	\$69,935	10	\$30.41	\$30.41	\$30.75	\$30.23
EQL.F	Invesco S&P500EqCA-H	6,400	\$171,845	21	\$26.70	\$26.70	\$27.19	\$26.50
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	83,148	\$422,114	230	\$5.09	\$5.09	\$5.27	\$4.94
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERE.UN	European Res REIT Un	16,500	\$52,281	17	\$3.23	\$3.23	\$3.23	\$3.12
ERF	Enerplus Corporation	51,296	\$1,170,944	181	\$22.68	\$22.68	\$23.22	\$22.57
ERO	Ero Copper Corp. J	55,744	\$1,068,684	134	\$19.27	\$19.27	\$19.45	\$18.90
ESG	Invesco S&P500ESG Un	500	\$14,245	1	\$28.49	\$28.49	\$28.49	\$28.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$16,042	2	\$32.08	\$32.08	\$32.09	\$32.08
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
ESGC	Invesco S&PTsXComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$14,731	2	\$29.47	\$29.47	\$29.47	\$29.45
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	9,800	\$35,374	40	\$3.53	\$3.53	\$3.68	\$3.53
ESM	Euro Sun Mining J	55,500	\$5,695	7	\$0.10	\$0.10	\$0.11	\$0.10
ESN	Essential Energy Ltd	58,500	\$22,215	5	\$0.38	\$0.38	\$0.39	\$0.37
ET	Evertz Technologies	1,300	\$16,754	3	\$12.89	\$12.89	\$12.89	\$12.86
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	17,400	\$20,247	13	\$1.17	\$1.17	\$1.18	\$1.15
ETHH	Purpose EthrCA CurHg	26,600	\$149,088	10	\$5.52	\$5.52	\$5.64	\$5.52
ETHH.B	Purpose EthrCA NC Hg	11,100	\$70,290	13	\$6.29	\$6.29	\$6.40	\$6.27
ETHH.U	Purpose EthrUS\$NC Hg	800	\$4,672	2	\$5.84	\$5.84	\$5.84	\$5.84
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	3,500	\$25,395	2	\$7.25	\$7.25	\$7.26	\$7.25
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,800	\$24,067	6	\$6.27	\$6.27	\$6.35	\$6.25
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	58,000	\$376,167	45	\$6.46	\$6.46	\$6.57	\$6.40
ETHX.U	CI GalxyEthernUS UH	10,500	\$62,788	10	\$5.96	\$5.96	\$6.05	\$5.94
ETHY	Purpose Ether Yld Un	15,799	\$38,701	19	\$2.45	\$2.45	\$2.48	\$2.43
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$2.86	\$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	Extendicare Inc.	14,000	\$93,712	22	\$6.69	\$6.69	\$6.74	\$6.66
EXN	Excellon Resources J	31,000	\$12,588	54	\$0.41	\$0.41	\$0.42	\$0.40
EXRO	Exro Tech Inc. J	34,700	\$64,915	15	\$1.86	\$1.86	\$1.94	\$1.81
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	9,800	\$11,979	7	\$1.19	\$1.19	\$1.29	\$1.18
FANS	FansUnite Entrtnmt J	40,000	\$3,275	10	\$0.08	\$0.08	\$0.09	\$0.08
FAP	abrdn Asia-PacfcVCC	100	\$258	1	\$2.58	\$2.58	\$2.58	\$2.58
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
FBGO	Franklin BrandyIncOp	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	7,400	\$60,402	10	\$8.26	\$8.26	\$8.26	\$8.12
FBTC.U	Fidelity Adv Btcn US	200	\$1,204	1	\$6.02	\$6.02	\$6.02	\$6.02
FC	Firm Cap Mtg Invest	22,528	\$240,929	29	\$10.70	\$10.70	\$10.73	\$10.66
FCCB	Fidelity CdnBndIdxUn	1,400	\$31,414	7	\$22.45	\$22.45	\$22.45	\$22.43
FCCD	Fidelity Cdn Div L	100	\$2,801	1	\$28.01	\$28.01	\$28.01	\$28.01
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,600	\$33,513	6	\$12.89	\$12.89	\$12.90	\$12.87
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	15,710	\$348,854	40	\$22.25	\$22.25	\$22.30	\$22.15
FCGB.U	Fidelity GlbCorBndUS	300	\$4,905	2	\$16.35	\$16.35	\$16.35	\$16.35
FCGI	Fidelity GlbMoIncm L	1,000	\$12,450	1	\$12.45	\$12.45	\$12.45	\$12.45
FCID	Fidelity Int'l Div L	2,600	\$60,405	6	\$23.22	\$23.22	\$23.29	\$23.22
FCIG	FidelityGlbInvestBnd	11,700	\$258,781	8	\$22.13	\$22.13	\$22.14	\$22.10
FCIG.U	FidelityGblInvBnd US	700	\$11,440	4	\$16.34	\$16.34	\$16.35	\$16.33
FCII	Franklin ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	300	\$7,604	3	\$25.36	\$25.36	\$25.36	\$25.34
FCIM	Fidelity IntlMomnt L	100	\$934	1	\$9.34	\$9.34	\$9.34	\$9.34
FCIQ	Fidelity IntlHiQual	2,300	\$75,048	9	\$32.66	\$32.66	\$33.04	\$32.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,700	\$47,937	7	\$28.19	\$28.19	\$28.45	\$28.10
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$20,470	1	\$40.94	\$40.94	\$40.94	\$40.94
FCR.UN	First Cap REIT Un	81,265	\$1,383,140	357	\$17.07	\$17.07	\$17.18	\$16.90
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	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	2,800	\$67,561	4	\$24.14	\$24.14	\$24.14	\$24.12
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	83,500	\$72,470	22	\$0.86	\$0.86	\$0.88	\$0.86
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	200	\$7,998	1	\$39.99	\$39.99	\$39.99	\$39.99
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,800	\$164,534	9	\$43.25	\$43.25	\$43.52	\$43.18
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	600	\$7,856	2	\$13.11	\$13.11	\$13.11	\$13.09
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	400	\$5,098	2	\$12.74	\$12.74	\$12.75	\$12.74
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	\$0.58	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
FEC	Frontera Energy Corp	14,300	\$147,661	56	\$10.22	\$10.22	\$10.63	\$10.20
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	52,500	\$10,620	7	\$0.20	\$0.20	\$0.21	\$0.20
FFH	Fairfax Financial SV	5,829	\$4,613,430	56	\$792.31	\$792.31	\$796.00	\$789.23
FFH.PR.C	Fairfax Fin Ser C Pr	2,241	\$41,108	3	\$18.35	\$18.35	\$18.35	\$18.26
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	\$14.26	\$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	405	\$6,168	2	\$15.23	\$15.23	\$15.23	\$15.23
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	400	\$7,644	1	\$19.11	\$19.11	\$19.11	\$19.11
FFH.PR.M	Fairfax Fin Ser M Pr	1,000	\$20,656	2	\$20.60	\$20.60	\$20.74	\$20.60
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$571.70	\$0.00	\$0.00
FFN	NA Fin 15 Split A	35,100	\$177,588	53	\$5.04	\$5.04	\$5.16	\$5.00
FFN.PR.A	NA Fin 15 Split 2 Pr	100	\$947	1	\$9.47	\$9.47	\$9.47	\$9.47
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	\$17.80	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	400	\$8,236	2	\$20.59	\$20.59	\$20.59	\$20.59
FGO	CI EnhancGovtBnd Heg	4,600	\$46,719	7	\$10.16	\$10.16	\$10.17	\$10.14
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$7,795	2	\$38.97	\$38.97	\$38.98	\$38.97
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,600	\$20,136	5	\$12.44	\$12.44	\$12.65	\$12.42
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	200	\$12,724	2	\$62.99	\$62.99	\$64.25	\$62.99
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	138,054	\$927,421	59	\$6.72	\$6.72	\$6.80	\$6.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	68,800	\$644,630	58	\$9.36	\$9.36	\$9.39	\$9.36
FIG.U	CI InvestGrdBndHG US	100	\$888	1	\$8.88	\$8.88	\$8.88	\$8.88
FIH.U	Fairfax India SV USF	3,000	\$38,120	4	\$12.73	\$12.73	\$12.73	\$12.69
FIL	Filo Mining Corp. J	44,553	\$1,006,825	312	\$22.46	\$22.46	\$23.35	\$22.17
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	300	\$5,229	1	\$17.43	\$17.43	\$17.43	\$17.43
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	200	\$3,756	1	\$18.78	\$18.78	\$18.78	\$18.78
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,300	\$34,092	4	\$10.24	\$10.24	\$10.39	\$10.24
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLOW	Flow Beverage J SV	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
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	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$6,464	1	\$32.32	\$32.32	\$32.32	\$32.32
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	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	254,397	\$8,101,946	1,217	\$31.21	\$31.21	\$33.30	\$31.08
FN	First Nat'l Fin Corp	2,913	\$103,743	14	\$35.74	\$35.74	\$35.84	\$35.44
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	29,417	\$5,752,483	229	\$195.51	\$195.51	\$199.87	\$192.98
FOOD	Goodfood Market J	27,000	\$15,690	8	\$0.58	\$0.58	\$0.61	\$0.57
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	1,000	\$173	2	\$0.18	\$0.18	\$0.18	\$0.17
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	382	\$7,758	2	\$20.31	\$20.31	\$20.31	\$20.31
FQC	CI MSCI CAQualCI ETF	200	\$5,866	2	\$29.35	\$29.35	\$29.35	\$29.31
FR	First Majestic J	82,418	\$1,014,592	169	\$12.22	\$12.22	\$12.70	\$12.00
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	46,158	\$750,878	137	\$16.14	\$16.14	\$16.45	\$16.11
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	32,800	\$314,438	20	\$9.58	\$9.58	\$9.59	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	1,200	\$49,803	4	\$41.47	\$41.47	\$41.64	\$41.47
FSV	FirstService Corp.	10,475	\$1,789,596	84	\$170.98	\$170.98	\$173.92	\$169.05
FSY	Forsys Metals Corp J	5,000	\$2,325	6	\$0.47	\$0.47	\$0.50	\$0.46
FSZ	Fiera Capital A SV	24,158	\$212,959	33	\$8.76	\$8.76	\$8.91	\$8.76
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	4,600	\$9,150	2	\$1.97	\$1.97	\$1.99	\$1.97
FTN	Financial 15 Splt A	25,962	\$240,718	50	\$9.29	\$9.29	\$9.36	\$9.20
FTN.PR.A	Financial 15 Splt Pr	1,000	\$9,820	1	\$9.82	\$9.82	\$9.82	\$9.82
FTS	Fortis Inc.	67,797	\$3,772,850	459	\$55.60	\$55.60	\$56.26	\$55.24
FTS.PR.F	Fortis Inc. 1st Pr F	1,600	\$31,216	2	\$19.51	\$19.51	\$19.51	\$19.51
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	300	\$5,700	1	\$19.00	\$19.00	\$19.00	\$19.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$9,390	1	\$15.65	\$15.65	\$15.65	\$15.65
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$8,425	1	\$16.85	\$16.85	\$16.85	\$16.85
FTT	Finning Int'l Inc.	46,137	\$1,614,986	199	\$34.87	\$34.87	\$35.22	\$34.78
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	25,500	\$12,283	6	\$0.49	\$0.49	\$0.49	\$0.48
FVI	Fortuna Silver Mines	35,511	\$188,581	52	\$5.27	\$5.27	\$5.48	\$5.21
FVL	Freegold Ventures J	20,000	\$9,035	5	\$0.46	\$0.46	\$0.47	\$0.45
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	2,100	\$43,570	7	\$20.67	\$20.67	\$20.86	\$20.67
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	2,300	\$14,158	4	\$5.98	\$5.98	\$6.19	\$5.98
GAU	Galiano Gold Inc. J	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
GBAL	iShrESG Bal ETF Port	500	\$20,300	1	\$40.60	\$40.60	\$40.60	\$40.60
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	100	\$3,891	1	\$38.91	\$38.91	\$38.91	\$38.91
GCL	Colabor Group Inc.	8,000	\$5,920	3	\$0.74	\$0.74	\$0.74	\$0.74
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	700	\$13,167	1	\$18.81	\$18.81	\$18.81	\$18.81
GDI	GDI Integrated SV J	3,199	\$147,552	10	\$45.92	\$45.92	\$46.63	\$45.75
GDL	Goodfellow Inc.	1,200	\$14,688	3	\$12.29	\$12.29	\$12.29	\$12.19
GDPY	Guardian PremYld Heg	5,600	\$112,000	4	\$20.00	\$20.00	\$20.00	\$20.00
GDPY.B	Guardian PremYldUnhg	3,600	\$69,972	2	\$19.42	\$19.42	\$19.45	\$19.42
GDV	Gbl Div GrowSplit A	12,801	\$135,112	22	\$10.53	\$10.53	\$10.84	\$10.45
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,844	3	\$9.39	\$9.39	\$9.53	\$9.39
GEI	Gibson Energy Inc	28,888	\$701,128	185	\$24.32	\$24.32	\$24.45	\$24.14
GENM	Generation Mining J	49,500	\$40,680	10	\$0.81	\$0.81	\$0.84	\$0.80
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	209	\$9,466	2	\$45.31	\$45.31	\$45.31	\$45.31
GFL	GFL Environment SV	12,649	\$497,998	101	\$39.08	\$39.08	\$39.83	\$38.81
GFP	Green1st ForestProdJ	600	\$882	1	\$1.47	\$1.47	\$1.47	\$1.47
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	51,900	\$103,277	95	\$1.99	\$1.99	\$2.04	\$1.95
GGEM	Guardian EmgMkt Unhg	1,000	\$14,550	1	\$14.55	\$14.55	\$14.55	\$14.55
GGRO	iShrESG GrowthPortfl	269	\$11,543	3	\$42.62	\$42.62	\$43.19	\$42.62
GH	Gamehost Inc.	300	\$2,376	2	\$7.92	\$7.92	\$7.92	\$7.92
GIB.A	CGI Inc. CI A SV	26,837	\$3,217,751	191	\$119.13	\$119.13	\$120.80	\$118.94
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	20,916	\$812,710	136	\$38.72	\$38.72	\$40.05	\$38.44
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.	5,000	\$2,475	1	\$0.50	\$0.50	\$0.50	\$0.50
GLCC	Horizn Gld EqCvCll E	2,100	\$53,081	10	\$25.33	\$25.33	\$25.59	\$25.15
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	20,541	\$73,952	41	\$3.49	\$3.49	\$3.71	\$3.48
GLXY	Galaxy Digital J Ord	231,250	\$982,168	183	\$4.01	\$4.01	\$4.52	\$3.99
GMTN	Gold Mountain Mng J	24,300	\$3,983	4	\$0.16	\$0.16	\$0.17	\$0.16
GMX	Globex Mining Ent J	3,000	\$1,980	6	\$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	28,900	\$51,755	12	\$1.76	\$1.76	\$1.92	\$1.76
GOOS	Cda Goose Hldgs SV	60,348	\$1,564,612	208	\$25.41	\$25.41	\$26.84	\$25.14
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	40,000	\$99,105	76	\$2.49	\$2.49	\$2.54	\$2.36
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRN	Greenlane Renew J	69,000	\$34,610	12	\$0.50	\$0.50	\$0.51	\$0.50
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	12,691	\$969,348	97	\$76.52	\$76.52	\$77.87	\$75.21
GSY	goeasy Ltd.	11,180	\$1,327,854	85	\$115.64	\$115.64	\$121.44	\$115.58
GTE	Gran Tierra Energy J	114,300	\$146,312	135	\$1.27	\$1.27	\$1.31	\$1.25
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
GUD	Knight Therapeutics	3,800	\$20,464	13	\$5.43	\$5.43	\$5.44	\$5.35
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	90,687	\$2,782,513	451	\$30.50	\$30.50	\$31.14	\$30.40
GWO.PR.G	Gt-West Lifeco Pr G	200	\$3,977	2	\$19.87	\$19.87	\$19.90	\$19.87
GWO.PR.H	Gt-West Lifeco Pr H	20	\$373	1	\$0.00	\$18.60	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$13,074	1	\$21.79	\$21.79	\$21.79	\$21.79
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$12,700	1	\$12.70	\$12.70	\$12.70	\$12.70
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$3,968	1	\$19.84	\$19.84	\$19.84	\$19.84
GWO.PR.R	Gt-West Lifeco Pr R	900	\$16,650	2	\$18.55	\$18.55	\$18.55	\$18.46
GWO.PR.S	Gt-West Lifeco Pr S	1,004	\$20,420	3	\$20.34	\$20.34	\$20.34	\$20.34
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.90	\$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.	212,400	\$232,481	230	\$1.10	\$1.10	\$1.12	\$1.07
H	Hydro One Limited	69,041	\$2,597,056	394	\$37.65	\$37.65	\$37.83	\$37.39
HAB	Horizon CorpBnd E Un	21,200	\$206,599	28	\$9.72	\$9.72	\$9.77	\$9.72
HAC	Horizon Seasonl E Un	700	\$17,946	4	\$25.65	\$25.65	\$25.67	\$25.61
HAD	Horizon ActvCdnBndUn	4,500	\$40,821	5	\$9.03	\$9.03	\$9.08	\$9.03
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	3,000	\$21,171	3	\$7.07	\$7.07	\$7.08	\$7.04
HAI	Haivision Systems	1,200	\$4,005	3	\$3.29	\$3.29	\$3.40	\$3.29
HAL	Horizons Cdn Div E	900	\$18,348	2	\$20.41	\$20.41	\$20.41	\$20.38
HARB	Horizon TacTotRetBnd	1,700	\$16,745	3	\$9.85	\$9.85	\$9.85	\$9.85
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	9,340	\$263,103	25	\$28.19	\$28.19	\$28.42	\$28.10
HBA	Hamilton AusBk=Wgt E	1,800	\$41,253	4	\$22.93	\$22.93	\$22.95	\$22.88
HBAL	Horizons Bal TRI A	8,000	\$101,133	10	\$12.64	\$12.64	\$12.78	\$12.58
HBB	Horizon Cdn SlctUniv	18,700	\$859,659	41	\$45.95	\$45.95	\$46.03	\$45.85
HBD	BetaPro GldBul-2x Br	1,000	\$12,080	1	\$12.08	\$12.08	\$12.08	\$12.08
HBF	HarvestBrndLdr+ A Un	26,260	\$255,393	34	\$9.70	\$9.70	\$9.87	\$9.65
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	500	\$4,674	4	\$9.12	\$9.12	\$9.55	\$9.11
HBM	Hudbay Minerals Inc.	153,835	\$1,131,683	470	\$7.19	\$7.19	\$7.53	\$7.17
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,000	\$20,880	1	\$10.44	\$10.44	\$10.44	\$10.44
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,200	\$46,529	5	\$21.07	\$21.07	\$21.28	\$21.07
HCAL	Hamilton EnhnCA Bk	31,240	\$643,641	90	\$20.49	\$20.49	\$20.96	\$20.40
HCG	Home Capital Group	23,035	\$985,703	66	\$42.78	\$42.78	\$42.90	\$42.75
HCLN	Harvest CleanEngy Un	200	\$2,686	1	\$13.43	\$13.43	\$13.43	\$13.43
HCON	Horizons ConservTRI	4,200	\$50,127	3	\$11.91	\$11.91	\$12.06	\$11.91
HCRE	Horizons EqICA REIT	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	42,971	\$360,606	56	\$8.35	\$8.35	\$8.51	\$8.30
HDIV	HamiltonEnhnMitSecCI	11,601	\$187,279	31	\$16.07	\$16.07	\$16.33	\$15.97
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	19,700	\$131,385	13	\$6.71	\$6.71	\$6.76	\$6.55
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	16,400	\$35,704	4	\$2.11	\$2.11	\$2.24	\$2.11
HERO	Evolve E-Gaming HgUn	500	\$12,370	1	\$24.74	\$24.74	\$24.74	\$24.74
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	7,800	\$188,863	26	\$24.09	\$24.09	\$24.62	\$24.07
HEWB	Horizons EqICdaBanks	1,200	\$34,152	4	\$28.41	\$28.41	\$28.64	\$28.41
HEXO	HEXO Corp.	285,200	\$60,910	38	\$0.22	\$0.22	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	15,950	\$176,558	15	\$11.27	\$11.27	\$11.27	\$10.75
HFG	Hamilton Gbl Fin E	200	\$4,148	1	\$20.74	\$20.74	\$20.74	\$20.74
HFIN	Hamilton EnhancA Fin	2,175	\$29,083	7	\$13.29	\$13.29	\$13.47	\$13.29
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	3,900	\$37,908	5	\$9.72	\$9.72	\$9.72	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	5,200	\$92,571	8	\$17.79	\$17.79	\$17.82	\$17.79
HGD	BetaProCdnGldMn-2xBr	104,681	\$606,807	93	\$5.80	\$5.80	\$5.98	\$5.61
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	800	\$20,588	2	\$25.70	\$25.70	\$25.74	\$25.70
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	8,682	\$112,004	9	\$12.80	\$12.80	\$13.01	\$12.75
HGU	BetaProCdnGldMnr2xBl	144,448	\$2,117,716	272	\$14.74	\$14.74	\$15.08	\$14.32
HGY	Horizons GldYld E Un	4,101	\$39,079	12	\$9.52	\$9.52	\$9.56	\$9.52
HHL	Harvest HlthcrLdr Un	71,800	\$614,046	74	\$8.52	\$8.52	\$8.60	\$8.50
HHL.B	HarvestHealthcrB U-H	3,700	\$33,988	3	\$9.18	\$9.18	\$9.19	\$9.18
HHL.U	HarvestHealthcare US	5,000	\$44,600	5	\$8.91	\$8.91	\$8.93	\$8.91
HHLE	Harvest HlthcrIncm A	2,400	\$26,508	2	\$11.02	\$11.02	\$11.05	\$11.02
HIG	Brompton GlbHlthcrCA	900	\$8,433	3	\$9.37	\$9.37	\$9.37	\$9.37
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	70,700	\$1,022,167	79	\$14.62	\$14.62	\$14.70	\$14.30
HIX	BetaPro60 DailyInvrS	1,900	\$13,719	4	\$7.25	\$7.25	\$7.25	\$7.17
HLF	High Liner Foods Inc	2,900	\$39,932	4	\$13.78	\$13.78	\$13.98	\$13.69
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,400	\$56,771	8	\$40.36	\$40.36	\$40.95	\$40.28
HLPR	Horizn LadrCA PrShr	1,600	\$35,109	3	\$21.96	\$21.96	\$21.99	\$21.90
HLS	HLS Therapeutics J	5,300	\$53,807	5	\$9.96	\$9.96	\$10.20	\$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	2,008	\$27,282	7	\$13.34	\$13.34	\$13.86	\$13.34
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,100	\$19,491	2	\$9.26	\$9.26	\$9.29	\$9.26
HND	BetaProNatGas Lev Br	353,886	\$4,922,405	358	\$13.95	\$13.95	\$14.56	\$13.45
HNU	BetaPro NatGasLevBul	706,943	\$9,437,681	678	\$13.45	\$13.45	\$13.74	\$12.82
HOD	BetaPro CrdOilInvrBr	29,600	\$354,658	28	\$11.95	\$11.95	\$12.28	\$11.80
HOG	Horizn PplnEngyServA	1,500	\$15,145	2	\$10.08	\$10.08	\$10.13	\$10.08
HOM.U	BSR REIT Invest USF	5,670	\$76,112	20	\$13.49	\$13.49	\$13.50	\$13.34
HOM.UN	BSR REIT Invest Un	11,480	\$208,374	28	\$18.21	\$18.21	\$18.28	\$17.98
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	16,400	\$40,800	22	\$2.46	\$2.46	\$2.56	\$2.45
HOU	BetaPro CrdOilLevBul	361,830	\$4,945,212	226	\$13.74	\$13.74	\$14.03	\$13.41
HPF	HarvestEnergyLdr+ Un	3,300	\$12,171	4	\$3.69	\$3.69	\$3.69	\$3.68
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	432,940	\$3,261,330	186	\$7.54	\$7.54	\$7.58	\$7.50
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	516,500	\$4,050,130	327	\$7.98	\$7.98	\$8.11	\$7.51
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	210,050	\$2,021,255	142	\$9.37	\$9.37	\$9.89	\$9.20
HR.UN	H&R Real Estate Un	68,639	\$846,855	167	\$12.36	\$12.36	\$12.45	\$12.25
HRAA	Horizons ReSolvAlloc	2,000	\$22,240	2	\$11.12	\$11.12	\$11.12	\$11.12
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.	11,208	\$145,871	20	\$13.21	\$13.21	\$13.21	\$12.64
HSAB	Horizons CshMaxShare	11,360	\$1,179,970	54	\$104.02	\$104.02	\$104.03	\$103.81
HSD	BetaPro S&P500 -2xBr	107,800	\$801,675	44	\$7.53	\$7.53	\$7.64	\$7.24
HSH	Horizn S&P500CA Hegd	6,100	\$301,157	18	\$49.09	\$49.09	\$50.02	\$49.03
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	99,800	\$1,413,688	99	\$13.94	\$13.94	\$14.50	\$13.78
HSUV.U	HorizonsUSD CshMaxUS	10,473	\$1,069,181	32	\$102.09	\$102.09	\$102.09	\$102.08
HTA	HarvestTechAchvGrw A	27,013	\$343,864	42	\$12.60	\$12.60	\$12.95	\$12.58
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	13,480	\$147,033	11	\$10.78	\$10.78	\$11.08	\$10.64
HTB	Horizn US7-10TreasBd	100	\$5,567	1	\$55.67	\$55.67	\$55.67	\$55.67
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	4,000	\$54,940	3	\$13.73	\$13.73	\$13.74	\$13.73
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	800	\$15,910	3	\$19.82	\$19.82	\$19.94	\$19.82
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,300	\$19,111	2	\$14.68	\$14.68	\$14.77	\$14.68
HULC	HorizonsUS LrgCapldx	1,200	\$76,033	6	\$63.17	\$63.17	\$64.28	\$63.06
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$5,108	1	\$25.54	\$25.54	\$25.54	\$25.54
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,100	\$20,468	5	\$18.62	\$18.62	\$18.67	\$18.55
HURA	Horizon GlbUranium A	200	\$4,394	1	\$21.97	\$21.97	\$21.97	\$21.97
HUT	Hut 8 Mining Corp J	94,562	\$137,138	61	\$1.40	\$1.40	\$1.52	\$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	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,300	\$58,938	5	\$17.78	\$17.78	\$17.94	\$17.78
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	78,900	\$541,759	54	\$6.88	\$6.88	\$7.13	\$6.77
HUZ	Horizons Silver ETF	3,600	\$40,073	4	\$11.10	\$11.10	\$11.18	\$11.10
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	200	\$2,564	1	\$12.82	\$12.82	\$12.82	\$12.82
HWO	High Arctic Engy Inc	200	\$302	1	\$1.51	\$1.51	\$1.51	\$1.51
HWX	Headwater Expl Inc.	55,903	\$329,377	121	\$5.87	\$5.87	\$6.03	\$5.82
HXCN	HorizonsS&PTSXCpldx	2,500	\$77,795	6	\$30.81	\$30.81	\$31.34	\$30.81
HXD	BetaProS&PTSX60-2xBr	60,500	\$408,090	33	\$6.80	\$6.80	\$6.84	\$6.61
HXDM	Horizons IntlMkts Eq	3,100	\$118,917	12	\$38.18	\$38.18	\$38.62	\$38.10
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	900	\$26,876	4	\$29.90	\$29.90	\$29.93	\$29.71
HXEM	Horizons EmergMkt Eq	9,700	\$305,700	19	\$31.34	\$31.34	\$31.62	\$31.30
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$58.97	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	600	\$26,428	2	\$44.08	\$44.08	\$44.08	\$44.04
HXQ	Horizon NASDAQ100SHR	9,455	\$437,674	26	\$45.57	\$45.57	\$46.76	\$45.27
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$32.91	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	16,848	\$922,913	57	\$54.63	\$54.63	\$55.69	\$54.22
HXS.U	Horizon S&P500 US Sh	1,800	\$72,936	7	\$40.11	\$40.11	\$40.99	\$40.11
HXT	Horizon S&P/TSX60	48,611	\$2,413,794	131	\$49.23	\$49.23	\$50.01	\$49.08
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.14	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	19,700	\$369,886	23	\$18.78	\$18.78	\$19.32	\$18.67
HXX	HoriznEURO 50IndxShr	1,200	\$46,345	5	\$38.22	\$38.22	\$38.81	\$38.22
HYBR	Horizn Actv Bnd&Pr E	5,000	\$38,882	5	\$7.72	\$7.72	\$7.81	\$7.72
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,300	\$40,723	4	\$7.69	\$7.69	\$7.69	\$7.68
HYLD	Hamilton USCvCIHG C\$	78,079	\$967,856	138	\$12.37	\$12.37	\$12.54	\$12.28
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	8,900	\$136,405	9	\$15.45	\$15.45	\$15.45	\$15.00
HZM	Horizonte Min Ord J	5,340	\$13,373	5	\$2.61	\$2.61	\$2.61	\$2.41
HZU	BetaPro Slvr 2xDlyBI	33,900	\$805,475	72	\$23.52	\$23.52	\$24.31	\$23.23
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.	15,796	\$1,237,896	83	\$78.45	\$78.45	\$78.78	\$77.93
IAU	i-80 Gold Corp. J	40,500	\$152,406	118	\$3.74	\$3.74	\$3.89	\$3.69
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,900	\$55,303	6	\$9.36	\$9.36	\$9.38	\$9.36
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	10,100	\$20,333	6	\$2.00	\$2.00	\$2.09	\$1.99
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IFC	Intact Fin Corp.	26,925	\$5,365,720	204	\$197.73	\$197.73	\$204.43	\$197.38
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	66	\$1,297	1	\$0.00	\$19.94	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
IFP	Interfor Corporation	38,345	\$925,853	141	\$24.00	\$24.00	\$24.95	\$23.87
IFRF	IA ClaringtonFltg Un	800	\$7,056	1	\$8.82	\$8.82	\$8.82	\$8.82
IGAF	IA Claringtn LoomGlb	700	\$8,022	1	\$11.46	\$11.46	\$11.46	\$11.46
IGB	Purpose Gbl Bond Cl	1,400	\$24,584	2	\$17.56	\$17.56	\$17.56	\$17.56
IGCF	PIMCO InvGrdCreditCA	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
IGM	IGM Financial Inc.	17,281	\$677,168	78	\$39.10	\$39.10	\$39.75	\$38.81
IGX	IntelGenx Tech J	8,000	\$1,560	1	\$0.20	\$0.20	\$0.20	\$0.20
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	60,000	\$770,361	168	\$12.88	\$12.88	\$13.03	\$12.72
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 ClaringtLooMltBnd	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	53,900	\$149,940	67	\$2.74	\$2.74	\$2.88	\$2.72
IMO	Imperial Oil Ltd.	147,975	\$9,854,643	1,071	\$66.62	\$66.62	\$67.53	\$65.59
IMP	Intermap Technology	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	200	\$2,358	2	\$11.79	\$11.79	\$11.79	\$11.79
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
INE	Innergex Renew Engy	24,800	\$415,395	97	\$16.70	\$16.70	\$17.23	\$16.57
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	21,800	\$91,245	13	\$4.17	\$4.17	\$4.32	\$4.14
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.34	\$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.	4,700	\$68,508	24	\$14.53	\$14.53	\$14.92	\$14.48
IPO	InPlay Oil Corp. J	42,200	\$125,422	89	\$2.94	\$2.94	\$3.03	\$2.94
IQD	CI WisdomTrIntlDivHG	4,900	\$143,242	11	\$29.24	\$29.24	\$29.32	\$29.21
IQD.B	CI Wisdom3IntlDvNn-H	2,200	\$56,894	4	\$25.88	\$25.88	\$25.88	\$25.85
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt 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	6,800	\$156,414	2	\$23.00	\$23.00	\$23.02	\$23.00
ITE	i3 Energy plc J Ord	33,000	\$11,643	5	\$0.36	\$0.36	\$0.36	\$0.35
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	82,368	\$1,021,080	272	\$12.31	\$12.31	\$12.63	\$12.21
IVQ	Invesque Inc.	10,100	\$12,773	3	\$1.23	\$1.23	\$1.30	\$1.23
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	200	\$3,620	1	\$18.10	\$18.10	\$18.10	\$18.10
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,154	\$21,731	54	\$3.00	\$3.00	\$3.15	\$2.93
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.93	\$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.	19,800	\$102,190	117	\$5.17	\$5.17	\$5.28	\$5.09
JWEL	Jamieson Wellness	10,535	\$364,603	54	\$34.52	\$34.52	\$35.16	\$34.33
K	Kinross Gold Corp.	114,227	\$677,252	234	\$5.89	\$5.89	\$6.05	\$5.81
KBL	K-Bro Linen Inc.	3,300	\$95,140	11	\$28.63	\$28.63	\$28.91	\$28.63
KEC	Kiwetinohk Energy J	200	\$2,830	1	\$14.15	\$14.15	\$14.15	\$14.15
KEG.UN	Keg Royalties Fnd Un	3,520	\$57,381	7	\$16.31	\$16.31	\$16.34	\$16.21
KEI	Kolibri Glb Energy J	54,900	\$203,587	35	\$3.68	\$3.68	\$3.80	\$3.65
KEL	Kelt Expl Ltd. J	23,800	\$122,856	45	\$5.18	\$5.18	\$5.20	\$5.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	76,847	\$2,318,890	469	\$30.11	\$30.11	\$30.37	\$29.97
KILO	Purpose Gold Bul Un	3,700	\$100,933	13	\$27.20	\$27.20	\$27.36	\$27.19
KILO.B	Purpose Gld Nn-curHg	2,000	\$58,699	5	\$29.38	\$29.38	\$29.39	\$29.27
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	16,806	\$282,129	93	\$16.79	\$16.79	\$17.03	\$16.66
KNT	K92 Mining Inc. J	115,425	\$967,262	293	\$8.34	\$8.34	\$8.61	\$8.10
KPT	KP Tissue Inc.	500	\$5,075	1	\$10.15	\$10.15	\$10.15	\$10.15
KRN	Karnalyte Res J	23,500	\$6,520	4	\$0.26	\$0.26	\$0.29	\$0.26
KRR	Karora Res Inc. J	95,489	\$452,904	128	\$4.60	\$4.60	\$4.84	\$4.58
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	14,987	\$2,333,747	118	\$153.97	\$153.97	\$160.49	\$153.11
L	Loblaw Companies Ltd	33,934	\$4,223,922	276	\$123.92	\$123.92	\$125.64	\$123.88
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	182,000	\$13,915	15	\$0.08	\$0.08	\$0.09	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	45,260	\$1,488,202	213	\$32.79	\$32.79	\$33.38	\$32.33
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	400	\$42,489	3	\$105.84	\$105.84	\$106.65	\$105.84
LB	Laurentian Bk of Can	27,165	\$921,025	113	\$33.71	\$33.71	\$34.20	\$33.65
LB.PR.H	Laurentian Bk Pr 13	205	\$3,352	2	\$16.35	\$16.35	\$16.35	\$16.35
LBS	Life & Banc Split A	45,619	\$394,189	72	\$8.51	\$8.51	\$8.95	\$8.48
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,700	\$21,166	7	\$12.54	\$12.54	\$12.56	\$12.41
LCS	Brompton Life Splt A	2,800	\$12,474	3	\$4.45	\$4.45	\$4.50	\$4.45
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	5,300	\$78,131	6	\$14.68	\$14.68	\$14.97	\$14.66
LEAD.B	Evolve FutLead Unheg	3,000	\$45,330	2	\$15.12	\$15.12	\$15.12	\$15.10
LEAD.U	EvolveFutrLdr UnhgUS	800	\$11,768	1	\$14.71	\$14.71	\$14.71	\$14.71
LEV	Lion Electric Co J	175,846	\$546,526	211	\$2.98	\$2.98	\$3.24	\$2.98
LEV.WT	Lion ElectricCo J Wt	4,500	\$2,265	4	\$0.45	\$0.45	\$0.56	\$0.45
LFE	Cdn Life Co Split A	3,100	\$8,833	2	\$2.85	\$2.85	\$2.85	\$2.83
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	78,150	\$41,066	42	\$0.52	\$0.52	\$0.55	\$0.50
LGO	Largo Inc. J	14,875	\$107,100	29	\$7.32	\$7.32	\$7.32	\$7.03
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	300	\$12,432	2	\$41.44	\$41.44	\$41.44	\$41.44
LIF	Labrador Iron Ore	11,023	\$377,350	74	\$34.17	\$34.17	\$34.98	\$33.91
LIFE	Evolve GlbHlthYldHeg	5,900	\$133,159	15	\$22.45	\$22.45	\$22.68	\$22.45
LIFE.B	EvolveGlbHealth Unhg	1,200	\$30,734	2	\$25.60	\$25.60	\$25.62	\$25.60
LIFE.U	Evolve GlbHlthUnhgUS	400	\$8,765	3	\$21.84	\$21.84	\$21.94	\$21.84
LN	Loncor Gold Inc. J	17,500	\$6,433	2	\$0.38	\$0.38	\$0.38	\$0.37
LNF	Leon's Furniture Ltd	8,268	\$135,184	20	\$16.60	\$16.60	\$16.60	\$16.28
LNR	Linamar Corporation	12,532	\$815,406	70	\$64.92	\$64.92	\$67.02	\$64.34
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	183,402	\$3,963,688	545	\$20.70	\$20.70	\$22.73	\$20.40
LSPK	LifeSpeak Inc. J	7,500	\$6,900	1	\$0.92	\$0.92	\$0.92	\$0.92
LUC	Lucara Diamond J	11,000	\$5,710	8	\$0.52	\$0.52	\$0.52	\$0.51
LUG	Lundin Gold Inc. J	134,550	\$1,779,212	321	\$12.67	\$12.67	\$14.64	\$12.55
LUN	Lundin Mining Corp	157,521	\$1,352,447	559	\$8.59	\$8.59	\$8.73	\$8.47
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
MAG	MAG Silver Corp. J	24,130	\$522,354	97	\$21.58	\$21.58	\$22.07	\$21.25
MAGT	Magnet Forensics SV	6,204	\$267,187	25	\$43.26	\$43.26	\$43.96	\$42.26
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	100,500	\$17,423	10	\$0.18	\$0.18	\$0.18	\$0.17
MAXR	Maxar Technologies	3,300	\$113,373	15	\$33.20	\$33.20	\$34.83	\$33.20
MAYB.F	1stTrCbocVestUS EqHg	100	\$3,469	1	\$34.69	\$34.69	\$34.69	\$34.69
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	2,000	\$1,920	2	\$0.96	\$0.96	\$0.96	\$0.96
MCLC	Manulfe MltCdnLrgUnh	100	\$3,368	1	\$33.68	\$33.68	\$33.68	\$33.68
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
MDA	MDA Ltd. J	2,200	\$12,764	18	\$5.77	\$5.77	\$5.90	\$5.75
MDF	mdf commerce inc.	14,700	\$56,655	16	\$3.72	\$3.72	\$3.92	\$3.72
MDI	Major Drilling Group	45,974	\$474,796	135	\$10.42	\$10.42	\$10.50	\$10.01
MDIV	Midfld Sustn Glb Div	100	\$1,298	1	\$12.98	\$12.98	\$12.98	\$12.98
MDNA	Medicenna Therapeu J	2,500	\$1,705	3	\$0.68	\$0.68	\$0.69	\$0.68
MDP	Medexus Pharma J	33,400	\$63,528	9	\$1.91	\$1.91	\$1.95	\$1.87
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	29,500	\$45,142	11	\$1.50	\$1.50	\$1.57	\$1.49
MEE	Mackenzie EmrgMkts E	600	\$14,301	2	\$23.81	\$23.81	\$23.96	\$23.81
MEG	MEG Energy Corp.	283,634	\$4,906,906	820	\$17.25	\$17.25	\$17.60	\$17.06
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$23,892	2	\$118.95	\$118.95	\$119.97	\$118.95
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	229,149	\$5,618,618	654	\$24.43	\$24.43	\$24.70	\$24.35
MFC.PR.B	Manulife Fin Sr 2 Pr	32	\$592	1	\$0.00	\$18.68	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,275	1	\$12.75	\$12.75	\$12.75	\$12.75
MFC.PR.I	Manulife Fin Sr 9 Pr	400	\$8,928	1	\$22.32	\$22.32	\$22.32	\$22.32
MFC.PR.J	Manulife Fin Sr11 Pr	400	\$8,020	1	\$20.05	\$20.05	\$20.05	\$20.05
MFC.PR.K	Manulife Fin Sr13 Pr	500	\$8,910	1	\$17.82	\$17.82	\$17.82	\$17.82
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	1,000	\$17,160	1	\$17.16	\$17.16	\$17.16	\$17.16
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	400	\$7,672	1	\$19.18	\$19.18	\$19.18	\$19.18
MFI	Maple Leaf Foods Inc	14,438	\$348,675	77	\$24.09	\$24.09	\$24.49	\$23.93
MFT	Mackenzie FltgRate E	29,886	\$514,550	41	\$17.20	\$17.20	\$17.27	\$17.20
MG	Magna Int'l Inc.	33,101	\$2,698,803	208	\$81.17	\$81.17	\$83.73	\$80.45
MGA	Mega Uranium Ltd. J	40,000	\$8,400	25	\$0.21	\$0.21	\$0.21	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,900	\$65,483	6	\$16.79	\$16.79	\$16.82	\$16.78
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,300	\$21,300	3	\$16.50	\$16.50	\$16.50	\$16.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,000	\$11,670	1	\$11.67	\$11.67	\$11.67	\$11.67
MI.UN	Minto Apart REIT Un	13,600	\$199,125	50	\$14.64	\$14.64	\$14.81	\$14.51
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
MINN	Middlefld Innov Div	5,500	\$65,665	3	\$11.99	\$11.99	\$11.99	\$11.93
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	22,400	\$424,802	19	\$18.95	\$18.95	\$19.05	\$18.91
MKC	Mackenzie MaxDvrCA E	2,000	\$57,936	6	\$28.92	\$28.92	\$29.16	\$28.88
MKP	MCAN Mortgage Corp.	14,398	\$217,462	33	\$15.12	\$15.12	\$15.18	\$15.01
MKP.RT.A	MCAN Mortgage Rt	46,000	\$2,310	6	\$0.06	\$0.06	\$0.06	\$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.	1,000	\$5,972	3	\$5.96	\$5.96	\$6.01	\$5.94
MND	Mandalay Res Corp J	5,600	\$15,149	20	\$2.87	\$2.87	\$2.87	\$2.56
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	1,000	\$18,150	1	\$18.15	\$18.15	\$18.15	\$18.15
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,520	\$39,145	4	\$25.84	\$25.84	\$25.84	\$25.70
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.06	\$0.00	\$0.00
MOGO	Mogo Inc. J	91,500	\$72,720	33	\$0.78	\$0.78	\$0.82	\$0.77
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	170,120	\$157,573	109	\$0.91	\$0.91	\$0.98	\$0.91
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 PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	19,300	\$79,444	24	\$4.08	\$4.08	\$4.21	\$4.08
MPVD	Mountain Province J	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
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	100	\$10,948	1	\$109.48	\$109.48	\$109.48	\$109.48
MRD	Melcor Developments	2,700	\$28,926	4	\$10.71	\$10.71	\$10.72	\$10.70
MRE	Martinrea Int'l Inc.	26,364	\$325,461	129	\$12.23	\$12.23	\$12.53	\$12.23
MREL	Middlefld RI Est Div	2,100	\$26,161	4	\$12.40	\$12.40	\$12.56	\$12.39
MRG.UN	Morguard NA REIT UN	4,500	\$72,138	15	\$16.08	\$16.08	\$16.10	\$15.88
MRT.UN	Morguard Real Est Un	5,500	\$28,436	5	\$5.16	\$5.16	\$5.18	\$5.15
MRU	Metro Inc.	23,253	\$1,819,658	177	\$77.98	\$77.98	\$78.70	\$77.96
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	4,000	\$2,920	1	\$0.73	\$0.73	\$0.73	\$0.73
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,500	\$305,301	75	\$15.61	\$15.61	\$15.91	\$15.53
MTY	MTY Food Group Inc.	3,518	\$212,100	25	\$60.05	\$60.05	\$61.01	\$59.82
MUB	Mackenzie Uncnstrn E	17,040	\$312,698	19	\$18.30	\$18.30	\$18.39	\$18.27
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,200	\$73,651	6	\$33.44	\$33.44	\$33.73	\$33.38
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	11,900	\$90,269	14	\$7.49	\$7.49	\$7.78	\$7.38
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,000	\$26,932	3	\$26.89	\$26.89	\$27.15	\$26.87
MX	Methanex Corporation	18,594	\$978,744	129	\$52.47	\$52.47	\$53.12	\$52.16
MXG	Maxim Power Corp.	1,400	\$5,012	1	\$3.58	\$3.58	\$3.58	\$3.58
MXU	Mackenzie AIWrI NA E	2,200	\$46,935	5	\$21.26	\$21.26	\$21.39	\$21.22
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	96,524	\$9,082,360	699	\$94.10	\$94.10	\$95.58	\$93.52
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	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	930	\$16,545	2	\$17.79	\$17.79	\$17.79	\$17.79
NA.PR.W	Nat'l Bank Ser 32 Pr	29	\$490	1	\$0.00	\$16.84	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	16,600	\$396,893	34	\$23.93	\$23.93	\$23.96	\$23.89
NANO	Nano One Materials J	15,300	\$40,738	21	\$2.66	\$2.66	\$2.72	\$2.59
NB	NioCorp Dev Ltd. J	39,500	\$42,103	10	\$1.08	\$1.08	\$1.08	\$1.06
NBLY	Neighbourly Pharm J	18,746	\$448,104	52	\$24.32	\$24.32	\$24.43	\$22.86
NCF	Northcliff Res Ltd J	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	9,580	\$187,757	27	\$19.49	\$19.49	\$19.86	\$19.37
NCP	Nickel CrkPlatinum J	91,200	\$4,560	9	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	14,000	\$3,933	4	\$0.28	\$0.28	\$0.29	\$0.28
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
NEO	Neo Perform Material	10,700	\$111,792	23	\$10.31	\$10.31	\$10.84	\$10.26
NEXT	NextSource Materl J	8,500	\$24,014	4	\$2.75	\$2.75	\$2.90	\$2.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	36,100	\$324,821	178	\$8.94	\$8.94	\$9.34	\$8.84
NG	NovaGold Resources J	8,500	\$69,759	32	\$8.19	\$8.19	\$8.29	\$8.10
NGD	New Gold Inc.	93,493	\$136,266	110	\$1.47	\$1.47	\$1.51	\$1.44
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
NGT	Newmont Corporation	38,373	\$2,487,534	217	\$64.00	\$64.00	\$65.92	\$63.43
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	97,000	\$39,050	9	\$0.39	\$0.39	\$0.42	\$0.39
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	500	\$10,551	2	\$21.18	\$21.18	\$21.18	\$21.05
NIF.UN	Noranda Incm PriorUn	13,500	\$11,150	4	\$0.78	\$0.78	\$0.84	\$0.78
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NOA	N.A. Construction	9,201	\$166,652	65	\$18.25	\$18.25	\$18.35	\$17.87
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	24,000	\$14,840	7	\$0.56	\$0.56	\$0.79	\$0.50
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.	52,017	\$2,025,688	326	\$38.69	\$38.69	\$39.44	\$38.57
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
NPK	Verde Agritech J Ord	28,600	\$141,619	47	\$4.91	\$4.91	\$5.08	\$4.80
NPRF	NBI ActvCdnPrShr Un	6,100	\$120,235	12	\$19.69	\$19.69	\$19.79	\$19.65
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,500	\$33,368	4	\$22.23	\$22.23	\$22.25	\$22.20
NSCC	NBI SustainCA CrpBnd	500	\$10,715	1	\$21.43	\$21.43	\$21.43	\$21.43
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.45	\$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.	61,765	\$6,557,138	452	\$104.45	\$104.45	\$109.22	\$104.18
NUAG	New Pacific Metals J	26,608	\$89,295	84	\$3.40	\$3.40	\$3.43	\$3.27
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
NUMI	Numinus Wellness J	69,500	\$14,360	34	\$0.21	\$0.21	\$0.22	\$0.20
NUMI.WT.B	Numinus WelnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WelnsJ 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.	69,175	\$865,370	148	\$12.49	\$12.49	\$12.73	\$12.36
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	79,701	\$3,031,274	418	\$36.93	\$36.93	\$40.49	\$36.73
NVO	Novo Resources J	51,000	\$15,955	55	\$0.31	\$0.31	\$0.32	\$0.31
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	9,083	\$342,971	62	\$37.67	\$37.67	\$38.08	\$37.60
NWH.UN	NW Healthcare Un	51,854	\$516,935	115	\$9.93	\$9.93	\$10.10	\$9.85
NXE	NexGen Energy Ltd. J	64,948	\$372,911	152	\$5.67	\$5.67	\$5.90	\$5.63
NXF	CI EnergyGiantCovHeg	57,211	\$366,191	47	\$6.40	\$6.40	\$6.42	\$6.36
NXF.B	CI EngyGiant UnhegUn	1,800	\$14,664	3	\$8.13	\$8.13	\$8.15	\$8.13
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	25,637	\$255,852	61	\$9.90	\$9.90	\$10.13	\$9.89
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	40,800	\$381,755	214	\$9.33	\$9.33	\$9.56	\$9.16
OGC	OceanaGold Corp.	182,969	\$480,087	323	\$2.70	\$2.70	\$2.72	\$2.55
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	25,600	\$32,687	27	\$1.26	\$1.26	\$1.32	\$1.26
OLA	Orla Mining Ltd. J	24,700	\$127,285	142	\$5.14	\$5.14	\$5.31	\$5.10
OLY	Olympia Fin Group	900	\$62,680	4	\$69.00	\$69.00	\$70.53	\$68.92
ONC	Oncolytics Biotech	20,200	\$46,740	12	\$2.39	\$2.39	\$2.47	\$2.31
ONEB	CI One NA Core+Bond	200	\$9,522	1	\$47.61	\$47.61	\$47.61	\$47.61
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.75	\$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	17,854	\$1,171,398	109	\$65.25	\$65.25	\$67.98	\$65.14
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
OR	Osisko Gld Royalty	33,784	\$567,877	148	\$16.72	\$16.72	\$17.05	\$16.56
ORA	Aura Minerals Inc. J	4,073	\$32,070	10	\$8.00	\$8.00	\$8.11	\$7.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORE	Orezone Gold Corp J	1,100	\$1,331	2	\$1.21	\$1.21	\$1.21	\$1.21
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	31,457	\$114,214	61	\$3.59	\$3.59	\$3.72	\$3.57
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	83,194	\$3,368,977	352	\$40.24	\$40.24	\$41.07	\$40.10
OVV	Ovintiv Inc.	21,240	\$1,458,989	106	\$68.96	\$68.96	\$69.18	\$67.30
PAAS	Pan American Silver	59,924	\$1,354,474	265	\$22.54	\$22.54	\$23.35	\$22.16
PAY	Payfare Inc. J Cl A	45	\$199	1	\$0.00	\$4.54	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	3,100	\$52,273	4	\$16.87	\$16.87	\$16.87	\$16.85
PBH	Premium Brands Hldgs	3,044	\$258,383	27	\$84.87	\$84.87	\$85.45	\$84.04
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	1,100	\$20,759	5	\$18.59	\$18.59	\$19.20	\$18.58
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	3,305	\$59,442	8	\$18.03	\$18.03	\$18.04	\$17.94
PD	Precision Drill Corp	4,524	\$460,091	39	\$101.85	\$101.85	\$102.45	\$100.89
PDC	Invesco Cdn Div Un	5,600	\$172,060	20	\$30.60	\$30.60	\$30.96	\$30.53
PDF	Purpose Core Div Fnd	3,600	\$112,289	11	\$31.16	\$31.16	\$31.39	\$31.12
PDIV	Purpose EnhncDiv ETF	1,500	\$15,600	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	44,000	\$52,984	22	\$1.22	\$1.22	\$1.24	\$1.16
PET	Pet Valu Hldgs J	7,266	\$295,551	49	\$40.52	\$40.52	\$41.13	\$40.32
PEY	Peyto Expl & Dev	49,748	\$697,015	186	\$14.02	\$14.02	\$14.41	\$13.80
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 CorpBndCASHg	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	2,500	\$24,176	4	\$9.68	\$9.68	\$9.68	\$9.67
PFL	Invesco 1-3YrLadFltg	21,600	\$425,287	20	\$19.69	\$19.69	\$19.70	\$19.68
PFLS	PictonMahony LnShAlt	600	\$9,070	2	\$15.12	\$15.12	\$15.12	\$15.10
PFMN	Picton MahoneyMktNeu	8,000	\$106,299	11	\$13.32	\$13.32	\$13.32	\$13.24
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,700	\$15,206	2	\$8.98	\$8.98	\$8.98	\$8.94
PGI.UN	PIMCO Gbl IncmOpp Un	9,600	\$70,710	10	\$7.39	\$7.39	\$7.39	\$7.35
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	\$19.46	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	12,170	\$95,865	21	\$7.87	\$7.87	\$7.93	\$7.75
PHYS	Sprott PhyGold CA Un	7,800	\$147,441	28	\$18.90	\$18.90	\$18.99	\$18.84
PHYS.U	Sprott Phy Gld Un US	100	\$1,394	1	\$13.94	\$13.94	\$13.94	\$13.94
PIC.A	Premium Income Cl A	200	\$1,344	1	\$6.72	\$6.72	\$6.72	\$6.72
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
PID	Purpose Intl Div Un	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
PIF	Polaris Renew Engy J	18,865	\$282,113	54	\$14.75	\$14.75	\$15.44	\$14.73
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	112,868	\$342,110	138	\$3.07	\$3.07	\$3.11	\$2.93
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
PKI	Parkland Corp.	50,468	\$1,579,195	322	\$31.18	\$31.18	\$31.66	\$31.01
PLC	Park Lawn Corp.	9,393	\$244,119	37	\$25.92	\$25.92	\$26.22	\$25.90
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	2,600	\$11,459	10	\$4.44	\$4.44	\$4.44	\$4.40
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	31,800	\$573,961	39	\$17.99	\$17.99	\$18.10	\$17.98
PMIF.U	PIMCO Mthly Incm US	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMM	Purpose Mult-StgyNeu	600	\$11,874	1	\$19.79	\$19.79	\$19.79	\$19.79
PMN	ProMIS Neurosci J	1,000	\$6,600	1	\$6.60	\$6.60	\$6.60	\$6.60
PMNT	PIMCO GIBl ShrtCda	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	21,972	\$326,082	99	\$14.89	\$14.89	\$14.94	\$14.69
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	67,800	\$110,981	63	\$1.62	\$1.62	\$1.67	\$1.62
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	27,576	\$780,004	130	\$28.14	\$28.14	\$29.07	\$28.00
POW	Power Corp of Cda SV	93,569	\$3,154,176	448	\$33.51	\$33.51	\$34.09	\$33.48
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,177	1	\$21.77	\$21.77	\$21.77	\$21.77
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	1,200	\$26,268	2	\$21.90	\$21.90	\$21.90	\$21.88
PPL	Pembina Pipeline	102,081	\$4,835,241	793	\$47.32	\$47.32	\$47.74	\$47.13
PPL.PF.A	Pembina Pipe Pr 21	900	\$20,886	2	\$23.11	\$23.11	\$23.40	\$23.11
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,600	\$27,086	6	\$16.90	\$16.90	\$17.10	\$16.90
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	800	\$13,988	5	\$17.42	\$17.42	\$17.55	\$17.42
PPL.PR.G	Pembina Pipe Sr 7 Pr	500	\$8,655	1	\$17.31	\$17.31	\$17.31	\$17.31
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$11,664	1	\$19.44	\$19.44	\$19.44	\$19.44
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	693	\$12,476	2	\$18.03	\$18.03	\$18.03	\$18.03
PPL.PR.S	Pembina Pipe Pr 19	545	\$12,278	2	\$22.50	\$22.50	\$22.50	\$22.50
PPR	Prairie Provident J	40,000	\$5,323	5	\$0.14	\$0.14	\$0.14	\$0.13
PPS	Invesco Cdn Pr Un	12,300	\$160,068	9	\$13.00	\$13.00	\$13.11	\$12.95
PPTA	Perpetua Res Corp. J	5,200	\$13,958	6	\$2.71	\$2.71	\$2.71	\$2.67
PR	Lysander-SlatrPrActv	1,000	\$8,090	2	\$8.09	\$8.09	\$8.09	\$8.09
PRA	Purpose DiversRI Ast	200	\$5,646	1	\$28.23	\$28.23	\$28.23	\$28.23
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.	4,857	\$102,501	29	\$21.26	\$21.26	\$21.37	\$20.79
PRN	Profound Medical	15,049	\$140,902	19	\$9.84	\$9.84	\$9.84	\$9.10
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	3,400	\$8,133	5	\$2.34	\$2.34	\$2.40	\$2.31
PRU	Perseus Mining Ord J	14,900	\$30,451	11	\$2.03	\$2.03	\$2.06	\$2.00
PRV.UN	PRO Real Est Tr Un	8,700	\$52,555	6	\$6.05	\$6.05	\$6.09	\$6.01
PSA	Purpose High IntSvgs	24,134	\$1,208,632	25	\$50.08	\$50.08	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	10,000	\$168,606	15	\$16.88	\$16.88	\$16.88	\$16.85
PSD	Pulse Seismic Inc.	400	\$700	1	\$1.75	\$1.75	\$1.75	\$1.75
PSI	Pason Systems Inc.	5,267	\$83,616	41	\$15.86	\$15.86	\$16.10	\$15.71
PSK	PrairieSky Royalty	55,661	\$1,220,548	176	\$21.94	\$21.94	\$22.37	\$21.70
PSLV	Sprott Phy Sil Cdn	26,800	\$292,924	24	\$10.92	\$10.92	\$11.02	\$10.88
PSLV.U	Sprott Phy Silver US	1,600	\$12,910	3	\$8.05	\$8.05	\$8.14	\$8.05
PSU.U	Purpose US Cash USF	2,118	\$212,123	14	\$100.16	\$100.16	\$100.16	\$100.15
PSY	Invesco GIBShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GIBShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	13,200	\$93,420	10	\$7.19	\$7.19	\$7.20	\$7.02
PTM	Platinum Grp Metal J	3,000	\$6,930	3	\$2.31	\$2.31	\$2.34	\$2.28
PTO.UN	PIMCO Tact IncmOpp A	8,800	\$63,754	7	\$7.37	\$7.37	\$7.37	\$7.15
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	200	\$4,840	1	\$24.20	\$24.20	\$24.20	\$24.20
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.00	\$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
PWF.PF.A	Power Fin 4.5% Pr 23	700	\$12,331	3	\$17.53	\$17.53	\$17.65	\$17.53
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,228	\$24,958	3	\$20.26	\$20.26	\$20.39	\$20.26
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,398	1	\$22.33	\$22.33	\$22.33	\$22.33
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	300	\$5,916	1	\$19.72	\$19.72	\$19.72	\$19.72
PWF.PR.O	Power Fin 5.80% Pr O	1,287	\$28,736	3	\$22.30	\$22.30	\$22.35	\$22.30
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	500	\$10,700	1	\$21.40	\$21.40	\$21.40	\$21.40
PWF.PR.S	Power Fin 4.80% Pr S	700	\$13,141	2	\$18.79	\$18.79	\$18.79	\$18.67
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	1,700	\$33,810	6	\$19.90	\$19.90	\$20.04	\$19.75
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	3,400	\$117,895	16	\$34.64	\$34.64	\$34.89	\$34.53
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	100	\$3,784	1	\$37.84	\$37.84	\$37.84	\$37.84
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	21,022	\$388,182	117	\$18.37	\$18.37	\$18.74	\$18.33
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.68	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,100	\$88,788	6	\$17.42	\$17.42	\$17.42	\$17.39
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	68,400	\$71,361	33	\$1.09	\$1.09	\$1.10	\$1.00
PZA	Pizza Pizza Royalty	11,400	\$158,040	31	\$13.95	\$13.95	\$13.95	\$13.80
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	3,700	\$109,049	12	\$29.51	\$29.51	\$29.54	\$29.44
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	1,000	\$133,429	8	\$133.34	\$133.34	\$133.61	\$133.25
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$92.46	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	31,125	\$874,075	227	\$28.03	\$28.03	\$28.45	\$27.91
QBTC	Bitcoin Fund A CAD	5,400	\$121,722	22	\$22.44	\$22.44	\$22.86	\$22.32
QBTC.U	Bitcoin Fund Cl A US	401	\$6,634	4	\$16.57	\$16.57	\$16.57	\$16.57
QBTCL	AGFiQ US AntiBetCAHg	4,402	\$88,794	12	\$20.17	\$20.17	\$20.23	\$20.15
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$24,518	1	\$122.59	\$122.59	\$122.59	\$122.59
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,600	\$320,854	19	\$122.78	\$122.78	\$124.46	\$122.46
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$99.53	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$8,791	1	\$87.91	\$87.91	\$87.91	\$87.91
QEM	AGFiQ EmergMkt Eq Un	200	\$4,806	1	\$24.03	\$24.03	\$24.03	\$24.03
QETH.U	The EtherFnd A Un US	600	\$11,547	4	\$19.12	\$19.12	\$19.40	\$19.05
QETH.UN	The EtherFnd A C\$ Un	8,900	\$231,702	24	\$25.76	\$25.76	\$26.29	\$25.70
QFOR	Q4 Inc. J	4,100	\$8,440	2	\$2.00	\$2.00	\$2.08	\$2.00
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	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
QQC.F	Invesco NASDAQ100 Heg	23,268	\$2,253,752	139	\$95.98	\$95.98	\$98.53	\$95.16
QQCC	HoriznNASDAQ100Cal E	1,900	\$18,759	3	\$9.83	\$9.83	\$10.05	\$9.83
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,094	1	\$95.47	\$95.47	\$95.47	\$95.47
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$89.28	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	31,482	\$2,870,698	206	\$91.20	\$91.20	\$92.60	\$90.54
QTRH	Quarterhill Inc.	3,300	\$5,140	10	\$1.55	\$1.55	\$1.57	\$1.55
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	\$41.09	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,000	\$467,293	25	\$155.46	\$155.46	\$157.63	\$154.76
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Momstar NatBk QC	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
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	17,377	\$78,720	16	\$4.56	\$4.56	\$4.59	\$4.48
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
RBA	Ritchie Bros Auction	29,743	\$2,285,646	177	\$77.11	\$77.11	\$77.98	\$76.22
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,200	\$27,959	7	\$23.13	\$23.13	\$23.34	\$23.13
RBO	RBC 1-5Yr LddCrp Bnd	700	\$12,460	2	\$17.80	\$17.80	\$17.80	\$17.80
RBOT	Horizons Robotc&Auto	2,100	\$45,467	4	\$21.72	\$21.72	\$21.72	\$21.60
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	14,542	\$28,844	26	\$2.01	\$2.01	\$2.02	\$1.95
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
RCG	RF Capital Group Inc	400	\$4,738	3	\$11.66	\$11.66	\$12.03	\$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	10,947	\$409,943	38	\$36.92	\$36.92	\$37.83	\$36.88
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	100,877	\$6,119,870	694	\$60.37	\$60.37	\$61.33	\$60.32
REAL	Real Matters Inc.	56,000	\$247,808	263	\$4.24	\$4.24	\$4.55	\$4.23
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	44,600	\$944,274	227	\$21.20	\$21.20	\$21.36	\$20.98
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	400	\$672	4	\$1.68	\$1.68	\$1.68	\$1.68
RFP	Resolute Forest Prod	2,500	\$71,322	11	\$28.55	\$28.55	\$28.55	\$28.45
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
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	\$23.55	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	18,300	\$303,159	16	\$16.54	\$16.54	\$16.62	\$16.45
RLB	RBC 1-5Yr LadCdn Bnd	2,000	\$35,949	4	\$17.97	\$17.97	\$17.99	\$17.96
RNW	TransAlta Renewable	46,026	\$668,470	161	\$14.43	\$14.43	\$14.71	\$14.32
ROOT	Roots Corporation	7,500	\$18,186	7	\$2.36	\$2.36	\$2.46	\$2.36
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.10	\$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	24,800	\$462,856	58	\$18.71	\$18.71	\$18.73	\$18.60
RPI.UN	Richards Pckng Un	100	\$4,562	1	\$45.62	\$45.62	\$45.62	\$45.62
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	3,700	\$69,393	6	\$18.76	\$18.76	\$18.76	\$18.75
RQL	RBC Targt2024CorpBnd	11,800	\$233,258	15	\$19.77	\$19.77	\$19.78	\$19.75
RQN	RBC Targt2025CorpBnd	300	\$5,892	1	\$19.64	\$19.64	\$19.64	\$19.64
RQO	RBC Targt26Corp Bond	5,100	\$89,927	9	\$17.65	\$17.65	\$17.65	\$17.62
RQP	RBC Targt27Corp Bond	4,800	\$83,731	10	\$17.47	\$17.47	\$17.47	\$17.42
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	600	\$8,478	2	\$14.13	\$14.13	\$14.13	\$14.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	53,100	\$312,447	59	\$5.87	\$5.87	\$5.92	\$5.84
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	100	\$2,046	1	\$20.46	\$20.46	\$20.46	\$20.46
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	700	\$34,848	3	\$49.74	\$49.74	\$50.10	\$49.68
RUD.U	RBC QntUS DivLeadUSD	100	\$3,676	1	\$36.76	\$36.76	\$36.76	\$36.76
RUDH	RBC Quant US DivLead	600	\$21,395	5	\$35.68	\$35.68	\$35.73	\$35.51
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
RUP	Rupert Res Ltd. J	9,200	\$46,002	27	\$4.93	\$4.93	\$5.06	\$4.93
RUS	Russel Metals Inc.	11,445	\$338,824	67	\$29.36	\$29.36	\$29.83	\$29.34
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,000	\$14,820	2	\$14.82	\$14.82	\$14.82	\$14.82
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	400	\$9,016	1	\$22.54	\$22.54	\$22.54	\$22.54
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	195,741	\$25,445,956	1,427	\$130.17	\$130.17	\$133.53	\$128.82
RY.PR.H	Royal Bank Pr Ser BB	2,000	\$35,060	2	\$17.55	\$17.55	\$17.55	\$17.51
RY.PR.J	Royal Bank Pr Ser BD	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
RY.PR.M	Royal Bank Pr Ser BF	700	\$12,811	2	\$18.37	\$18.37	\$18.37	\$18.29
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,280	2	\$21.30	\$21.30	\$21.50	\$21.30
RY.PR.O	Royal Bank Pr Ser BI	1,600	\$34,230	3	\$21.33	\$21.33	\$21.50	\$21.33
RY.PR.S	Royal Bank Pr Ser BO	500	\$10,200	1	\$20.40	\$20.40	\$20.40	\$20.40
RY.PR.Z	Royal Bank Pr Ser AZ	44	\$764	1	\$0.00	\$17.46	\$0.00	\$0.00
S	Sherritt Int'l Corp	36,500	\$18,895	7	\$0.51	\$0.51	\$0.53	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	51,456	\$1,778,747	332	\$34.54	\$34.54	\$34.78	\$34.40
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	51,762	\$71,429	258	\$1.37	\$1.37	\$1.42	\$1.36
SBC	Brompton Splt Banc A	9,373	\$108,914	27	\$11.69	\$11.69	\$11.71	\$11.51
SBC.PR.A	Brompton Splt Bnc Pr	600	\$5,840	3	\$9.70	\$9.70	\$9.75	\$9.70
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	600	\$10,344	1	\$17.24	\$17.24	\$17.24	\$17.24
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	25,964	\$343,512	102	\$13.31	\$13.31	\$13.54	\$13.08
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDE	Spartan Delta J	111,573	\$1,695,771	344	\$15.22	\$15.22	\$15.43	\$14.68
SEA	Seabridge Gold Inc J	14,438	\$236,820	54	\$16.39	\$16.39	\$16.91	\$16.19
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	32,498	\$231,590	77	\$7.06	\$7.06	\$7.19	\$7.04
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	14,430	\$251,760	59	\$17.62	\$17.62	\$17.67	\$16.82
SGLD	Sabre Gold Mines . J	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
SGNL	Signal Gold Inc. J	600	\$213	2	\$0.36	\$0.36	\$0.36	\$0.36
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	3,900	\$45,991	4	\$11.82	\$11.82	\$11.82	\$11.78
SGR.UN	Slate GroceryREIT Un	18,353	\$292,768	39	\$15.95	\$15.95	\$16.13	\$15.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGY	Surge Energy Inc. J	31,625	\$271,453	68	\$8.51	\$8.51	\$8.70	\$8.48
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	380,757	\$20,693,395	1,691	\$52.58	\$52.58	\$57.73	\$52.27
SIA	Sienna Senior Living	53,396	\$589,877	112	\$11.00	\$11.00	\$11.26	\$10.98
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	4,700	\$45,069	4	\$9.57	\$9.57	\$9.61	\$9.56
SII	Sprott Inc.	100	\$4,556	1	\$45.56	\$45.56	\$45.56	\$45.56
SIL	SilverCrest Metals J	64,922	\$583,262	145	\$8.94	\$8.94	\$9.36	\$8.84
SIS	Savaria Corp. J	35,822	\$515,915	120	\$14.14	\$14.14	\$15.00	\$14.09
SJ	Stella-Jones Inc.	25,397	\$1,276,584	107	\$50.48	\$50.48	\$50.87	\$49.44
SJR.B	Shaw Comm CI B NV	67,425	\$2,457,210	369	\$36.41	\$36.41	\$36.69	\$36.28
SKE	Skeena Resources J	34,918	\$288,455	215	\$8.17	\$8.17	\$8.56	\$8.13
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	100,489	\$6,413,919	647	\$63.70	\$63.70	\$64.43	\$63.49
SLF.PR.C	Sun Life Fin Ser3 Pr	1,800	\$32,424	3	\$17.98	\$17.98	\$18.16	\$17.90
SLF.PR.D	Sun Life Fin Ser4 Pr	671	\$12,137	2	\$18.10	\$18.10	\$18.10	\$18.10
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,010	1	\$18.35	\$18.35	\$18.35	\$18.35
SLF.PR.G	Sun Life Fin Sr8R Pr	900	\$11,781	1	\$13.09	\$13.09	\$13.09	\$13.09
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SLS	Solaris Res Inc. J	15,046	\$93,289	49	\$6.23	\$6.23	\$6.34	\$6.06
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	24,100	\$546,801	74	\$22.75	\$22.75	\$22.76	\$22.65
SNC	SNC - Lavalin Group	68,561	\$1,748,617	388	\$25.37	\$25.37	\$26.09	\$25.02
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	7,400	\$32,867	12	\$4.44	\$4.44	\$4.49	\$4.42
SOY	SunOpta, Inc.	800	\$9,314	8	\$11.48	\$11.48	\$11.85	\$11.44
SPB	Superior Plus Corp.	42,894	\$441,553	125	\$10.32	\$10.32	\$10.39	\$10.20
SPG	Spark Power Group J	1,500	\$765	2	\$0.51	\$0.51	\$0.51	\$0.51
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	200	\$3,802	1	\$19.01	\$19.01	\$19.01	\$19.01
SPPP.U	Sprott PhyPlat US Un	700	\$9,688	1	\$13.84	\$13.84	\$13.84	\$13.84
SRU.UN	SmartCtr REIT VV Un	24,970	\$683,932	114	\$27.41	\$27.41	\$27.74	\$27.17
SRV.UN	SIR Royalty Incm Un	3,200	\$52,730	4	\$16.49	\$16.49	\$16.50	\$16.35
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	35,500	\$254,829	65	\$7.21	\$7.21	\$7.37	\$7.11
SSRM	SSR Mining Inc.	39,751	\$841,358	164	\$21.36	\$21.36	\$21.41	\$20.75
STC	Sangoma Tech Corp.	4,140	\$25,794	13	\$6.14	\$6.14	\$6.37	\$6.01
STCK	Stack Capital Grp J	400	\$2,398	2	\$5.86	\$5.86	\$6.04	\$5.86
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	15,728	\$80,804	42	\$5.14	\$5.14	\$5.23	\$5.09
STGO	Steppe Gold Ltd. J	300	\$315	3	\$1.05	\$1.05	\$1.05	\$1.05
STLC	Stelco Holdings J	17,544	\$793,310	103	\$45.18	\$45.18	\$46.11	\$44.73
STN	Stantec Inc.	19,360	\$1,311,760	132	\$67.85	\$67.85	\$68.16	\$67.44
STPL	BMO Gbl Consmr Stpl	1,830	\$45,220	6	\$24.55	\$24.55	\$24.78	\$24.55
SU	Suncor Energy Inc.	210,511	\$8,894,393	916	\$42.17	\$42.17	\$42.65	\$41.89
SVA	Sernova Corp. J	39,000	\$31,190	11	\$0.78	\$0.78	\$0.81	\$0.77
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	StorageVault Cda	36,582	\$241,730	174	\$6.52	\$6.52	\$6.73	\$6.52
SVM	Silvercorp Metals J	17,270	\$68,964	52	\$3.99	\$3.99	\$4.08	\$3.93
SVR	iShr Sil Bul Hdgd Un	1,015	\$11,934	6	\$11.76	\$11.76	\$11.79	\$11.72
SVR.C	iShr Sil Bul Nn-Hdgd	2,300	\$28,155	6	\$12.22	\$12.22	\$12.31	\$12.22
SW	Sierra Wireless	2,000	\$78,753	11	\$39.37	\$39.37	\$39.40	\$39.33
SWP	Swiss Water Coffee	100	\$254	1	\$2.54	\$2.54	\$2.54	\$2.54
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,550	\$41,237	23	\$5.32	\$5.32	\$5.49	\$5.30
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
SYZ	Sylogist Ltd.	29,900	\$179,175	47	\$5.88	\$5.88	\$6.21	\$5.83
SZLS	StageZero Life Sci J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	111,244	\$3,129,238	469	\$27.96	\$27.96	\$28.36	\$27.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA	TransAlta Corp.	43,992	\$576,612	170	\$13.13	\$13.13	\$13.22	\$12.95
TA.PR.D	TransAlta Ser A Pr	1,000	\$13,020	1	\$13.02	\$13.02	\$13.02	\$13.02
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
TA.PR.J	TransAlta Ser G Pr	700	\$14,075	2	\$20.45	\$20.45	\$20.45	\$20.05
TAIG	Taiga Motors Corp J	3,500	\$11,880	6	\$3.35	\$3.35	\$3.45	\$3.35
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	15,000	\$375	1	\$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.	5,500	\$249,322	29	\$44.74	\$44.74	\$47.39	\$44.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	57,702	\$968,648	231	\$16.81	\$16.81	\$17.07	\$16.38
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	200	\$3,959	2	\$19.73	\$19.73	\$19.86	\$19.73
TCN	Tricon Residential	118,922	\$1,277,786	258	\$10.77	\$10.77	\$11.01	\$10.60
TCS	Tecsys Inc. J	5,421	\$145,385	16	\$26.04	\$26.04	\$27.41	\$26.04
TCSB	TD SlctST CorpBndLad	4,000	\$57,920	4	\$14.48	\$14.48	\$14.48	\$14.48
TCW	Trican Well Service	46,940	\$178,782	69	\$3.75	\$3.75	\$3.86	\$3.75
TD	T.D. Bank	317,808	\$28,290,884	1,948	\$88.69	\$88.69	\$91.75	\$88.26
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$8,675	1	\$17.35	\$17.35	\$17.35	\$17.35
TD.PF.B	T.D. Bank Ser 3 Pr	1,200	\$20,922	2	\$17.51	\$17.51	\$17.51	\$17.36
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	600	\$11,562	1	\$19.27	\$19.27	\$19.27	\$19.27
TD.PF.E	T.D. Bank Ser 9 Pr	2,200	\$42,982	3	\$19.37	\$19.37	\$19.60	\$19.37
TD.PF.I	T.D. Bank Ser 16 Pr	93	\$2,335	1	\$0.00	\$25.12	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	1,700	\$35,902	3	\$21.17	\$21.17	\$21.17	\$21.08
TD.PF.K	T.D. Bank Ser 20 Pr	700	\$13,990	2	\$20.00	\$20.00	\$20.00	\$19.90
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$14,304	1	\$23.84	\$23.84	\$23.84	\$23.84
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$17,147	2	\$24.43	\$24.43	\$24.89	\$24.43
TDB	TD Cdn Aggregate Bnd	3,300	\$44,126	7	\$13.35	\$13.35	\$13.40	\$13.35
TD0C	TD GblHealthcr Leadr	7,200	\$128,015	10	\$17.75	\$17.75	\$17.88	\$17.72
TD0C.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	27,550	\$626,166	59	\$22.56	\$22.56	\$23.16	\$22.38
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,500	\$18,605	3	\$7.39	\$7.39	\$7.52	\$7.39
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	110,900	\$5,678,242	490	\$50.86	\$50.86	\$52.15	\$50.40
TERM	Manulife SmrtST Bond	8,700	\$79,333	14	\$9.12	\$9.12	\$9.13	\$9.11
TF	Timbercreek Fin Corp	20,397	\$153,062	41	\$7.47	\$7.47	\$7.62	\$7.44
TFII	TFI International	35,815	\$5,197,869	252	\$145.00	\$145.00	\$147.12	\$143.18
TFPM	Triple Flag Precious	1,300	\$23,152	8	\$17.65	\$17.65	\$17.99	\$17.56
TGED	TD ActvGlbEnhncDivCA	2,400	\$43,225	4	\$17.85	\$17.85	\$18.12	\$17.85
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.	5,800	\$17,699	4	\$3.12	\$3.12	\$3.12	\$3.05
TGRE	TD Actv Gbl RIEst Eq	6,300	\$89,406	7	\$14.11	\$14.11	\$14.27	\$14.11
TH	Theratechnologies	1,300	\$1,760	3	\$1.37	\$1.37	\$1.37	\$1.34
THE	TD Int'l Eqty CA Heg	700	\$14,714	1	\$21.02	\$21.02	\$21.02	\$21.02
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	200	\$5,500	1	\$27.50	\$27.50	\$27.50	\$27.50
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TIH	Toromont Industries	8,485	\$869,947	77	\$102.31	\$102.31	\$103.37	\$101.99
TILV	TD Q IntlLowVolatile	4,200	\$60,938	5	\$14.49	\$14.49	\$14.58	\$14.44
TINF	TD ActvGblInfrasEqUn	900	\$16,560	2	\$18.40	\$18.40	\$18.40	\$18.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIXT	TELUS Int'l (Cda) SV	11,739	\$321,475	66	\$26.95	\$26.95	\$28.10	\$26.75
TKO	Taseko Mines Ltd.	45,000	\$78,875	73	\$1.74	\$1.74	\$1.81	\$1.71
TLF	Brompton TechLdr CAD	2,900	\$49,233	7	\$16.87	\$16.87	\$17.20	\$16.84
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	17,000	\$9,180	2	\$0.54	\$0.54	\$0.54	\$0.54
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	195,000	\$86,680	29	\$0.46	\$0.46	\$0.46	\$0.44
TLRY	Tilray Brands J Cl 2	35,500	\$173,249	32	\$4.77	\$4.77	\$5.02	\$4.77
TLV	InvescoCompVltlty Un	1,400	\$41,160	2	\$29.40	\$29.40	\$29.40	\$29.40
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
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	12,000	\$4,020	4	\$0.34	\$0.34	\$0.34	\$0.34
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	68,390	\$397,052	65	\$5.75	\$5.75	\$5.90	\$5.75
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
TOCA	TD One-Click Aggres	1,400	\$24,013	4	\$17.20	\$17.20	\$17.20	\$17.14
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.	18,784	\$161,247	42	\$8.65	\$8.65	\$8.70	\$8.47
TOU	Tourmaline Oil Corp.	87,085	\$6,526,159	549	\$74.37	\$74.37	\$75.97	\$74.30
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,860	\$329,816	60	\$33.30	\$33.30	\$33.57	\$33.27
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,901	\$36,171	5	\$18.91	\$18.91	\$19.14	\$18.91
TPRF	TD Active Pref ShrUn	34,300	\$317,316	34	\$9.27	\$9.27	\$9.29	\$9.20
TPU	TD US Equity Indx Un	3,000	\$91,488	8	\$30.48	\$30.48	\$30.78	\$30.39
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	200	\$14,622	1	\$73.11	\$73.11	\$73.11	\$73.11
TPZ	Topaz Energy Corp.	49,065	\$1,067,603	187	\$21.53	\$21.53	\$22.10	\$21.50
TQCD	TD Q Cdn Div ETF Un	1,016	\$15,542	2	\$15.30	\$15.30	\$15.30	\$15.30
TQGD	TD Q Glbl Div ETF Un	700	\$11,236	2	\$16.04	\$16.04	\$16.08	\$16.04
TQGM	TD Q Glbl Multifact	500	\$7,755	2	\$15.51	\$15.51	\$15.51	\$15.51
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TRI	Thomson Reuters Corp	48,500	\$7,673,972	426	\$158.00	\$158.00	\$159.70	\$157.34
TRI.PR.B	Thomson Reuter Pr II	1,000	\$13,250	1	\$13.25	\$13.25	\$13.25	\$13.25
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRP	TC Energy Corp	118,061	\$6,900,765	586	\$58.59	\$58.59	\$58.68	\$58.12
TRP.PR.A	TC Energy Corp Pr 1	1,065	\$14,910	2	\$14.00	\$14.00	\$14.00	\$14.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	800	\$9,600	1	\$12.00	\$12.00	\$12.00	\$12.00
TRP.PR.D	TC Energy Corp Pr 7	1,352	\$21,708	3	\$15.96	\$15.96	\$16.09	\$15.96
TRP.PR.E	TC Energy Corp Pr 9	825	\$12,705	2	\$15.40	\$15.40	\$15.40	\$15.40
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	1,000	\$16,990	1	\$16.99	\$16.99	\$16.99	\$16.99
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	63,989	\$2,747,072	294	\$42.94	\$42.94	\$42.96	\$42.85
TRVL	Harvest Travl&LeisUn	2,100	\$39,479	4	\$18.77	\$18.77	\$18.88	\$18.77
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	14,100	\$46,284	15	\$3.26	\$3.26	\$3.33	\$3.26
TSAT	Telesat Corp A & B	200	\$1,880	1	\$9.40	\$9.40	\$9.40	\$9.40
TSK	Talisker Res Ltd J	35,500	\$4,793	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	22,749	\$1,072,921	92	\$47.08	\$47.08	\$47.83	\$46.54
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	700	\$16,086	1	\$22.98	\$22.98	\$22.98	\$22.98
TUED	TD ActvUS EnhanDivCA	700	\$13,048	1	\$18.64	\$18.64	\$18.64	\$18.64
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TULB	TD U.S. LT TreasBond	152	\$19,528	2	\$128.50	\$128.50	\$128.50	\$128.50
TULV	TD Q US LowVolty CAD	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
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	169,282	\$739,013	335	\$4.32	\$4.32	\$4.53	\$4.29
TVK	TerraVest Industries	760	\$19,207	2	\$25.26	\$25.26	\$25.26	\$25.26
TWC	TWC Enterprises Ltd.	300	\$5,164	2	\$17.22	\$17.22	\$17.22	\$17.21
TWM	Tidewater MdStrmlnfr	20,100	\$20,617	21	\$1.04	\$1.04	\$1.05	\$1.02
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	66,553	\$970,552	116	\$14.40	\$14.40	\$14.82	\$14.31
TXF.B	CI TechGiaCovCalUnHg	4,600	\$80,662	7	\$17.53	\$17.53	\$17.92	\$17.40
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
TXG	Torex Gold Res J	58,243	\$941,761	221	\$16.35	\$16.35	\$16.43	\$15.66
TXP	Touchstone Expl Inc.	19,000	\$17,590	6	\$0.94	\$0.94	\$0.94	\$0.92
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	5,100	\$55,856	6	\$11.09	\$11.09	\$11.09	\$10.89
U.UN	Sprott PhysUraniumUn	45,400	\$675,619	108	\$15.01	\$15.01	\$15.06	\$14.71
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	5,100	\$64,452	8	\$12.55	\$12.55	\$12.72	\$12.55
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	0	\$0	0	\$0.00	\$47.76	\$0.00	\$0.00
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	1,500	\$149,902	7	\$100.04	\$100.04	\$100.20	\$98.98
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.	12,940	\$560,632	55	\$43.04	\$43.04	\$44.14	\$42.98
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	10,300	\$16,413	12	\$1.59	\$1.59	\$1.64	\$1.57
USA	Americas Gold Slvr J	61,500	\$49,025	28	\$0.83	\$0.83	\$0.83	\$0.77
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	200	\$3,408	1	\$17.04	\$17.04	\$17.04	\$17.04
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,700	\$57,838	4	\$33.91	\$33.91	\$34.23	\$33.91
VAB	Vanguard Cdn Agr Bnd	44,282	\$1,017,847	77	\$22.99	\$22.99	\$23.06	\$22.93
VALT	CI GoldBullionC\$ Heg	1,500	\$34,314	3	\$22.89	\$22.89	\$22.89	\$22.87
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	24,925	\$696,396	33	\$27.93	\$27.93	\$28.17	\$27.80
VBNK	VersaBank J	309	\$3,148	3	\$10.21	\$10.21	\$10.21	\$10.14
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,000	\$69,506	6	\$23.18	\$23.18	\$23.18	\$23.16
VCE	Vanguard FTSE Cdaldx	7,400	\$326,701	33	\$44.04	\$44.04	\$44.76	\$43.89
VCIP	Vanguard Conserv Incm	18,730	\$465,669	21	\$24.84	\$24.84	\$24.98	\$24.82
VCM	Vecima Networks Inc.	200	\$3,884	2	\$18.85	\$18.85	\$19.99	\$18.85
VCN	Vanguard CdaAllCapUn	25,014	\$1,022,964	58	\$40.69	\$40.69	\$41.30	\$40.53
VCNS	Vanguard ConservPort	15,630	\$410,580	26	\$26.22	\$26.22	\$26.44	\$26.16
VDU	Vangrd FTSE Dev exUS	2,200	\$81,954	7	\$37.33	\$37.33	\$37.39	\$37.12
VDY	Vanguard FTSE DivYld	27,744	\$1,174,460	96	\$42.18	\$42.18	\$42.75	\$42.04
VE	Vanguard FTSE Dev EU	4,100	\$123,890	14	\$30.16	\$30.16	\$30.30	\$30.13
VEE	Vanguard FTSEEmrgMkt	3,000	\$99,002	8	\$32.86	\$32.86	\$33.19	\$32.83
VEF	Vangrd Dev US CA-heg	800	\$37,295	3	\$46.61	\$46.61	\$46.63	\$46.61
VEQT	Vanguard AllEqPortfl	19,735	\$673,237	63	\$33.99	\$33.99	\$34.50	\$33.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VET	Vermilion Energy Inc	88,562	\$2,126,065	382	\$23.99	\$23.99	\$24.33	\$23.76
VFV	Vanguard S&P500 Indx	42,929	\$4,199,922	199	\$97.00	\$97.00	\$98.85	\$96.29
VGCX	Victoria Gld Corp J	28,399	\$221,778	93	\$7.70	\$7.70	\$8.15	\$7.62
VGG	Vanguard US DivAppr	7,495	\$546,518	28	\$72.84	\$72.84	\$73.87	\$72.42
VGH	Vanguard USDivCad-hg	9,888	\$517,983	30	\$52.39	\$52.39	\$52.75	\$52.05
VGRO	Vanguard GroETF Port	27,400	\$813,352	64	\$29.57	\$29.57	\$29.95	\$29.45
VGW	Vanguard CdnGvt Bond	7,300	\$165,688	7	\$22.70	\$22.70	\$22.71	\$22.68
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,900	\$17,063	5	\$2.48	\$2.48	\$2.48	\$2.46
VI	Vanguard exNA CA-Heg	2,300	\$74,384	6	\$32.40	\$32.40	\$32.40	\$32.30
VIDY	VanguardFTSE NADivYI	2,100	\$54,662	5	\$26.09	\$26.09	\$26.12	\$26.00
VIU	Vanguard exNA Idx Un	13,800	\$407,417	36	\$29.46	\$29.46	\$29.78	\$29.34
VIVO	VIVO Cannabis Inc. J	90,000	\$2,700	5	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	5,700	\$126,937	14	\$22.26	\$22.26	\$22.46	\$22.20
VLE	Valeura Energy Inc J	252,933	\$422,999	117	\$1.51	\$1.51	\$1.87	\$1.47
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	9,800	\$10,945	20	\$1.11	\$1.11	\$1.19	\$1.10
VMD	Viemed Healthcare	5,561	\$54,573	19	\$9.77	\$9.77	\$9.97	\$9.75
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	0	\$0	0	\$0.00	\$44.83	\$0.00	\$0.00
VNP	5N Plus Inc.	18,000	\$49,223	21	\$2.71	\$2.71	\$2.83	\$2.69
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,740	\$140,426	21	\$29.61	\$29.61	\$29.84	\$29.34
VRIF	Vanguard Retire Incm	12,700	\$300,555	17	\$23.60	\$23.60	\$23.75	\$23.57
VSB	Vanguard Cdn S-T Bnd	51,007	\$1,146,488	61	\$22.47	\$22.47	\$22.49	\$22.46
VSC	Vanguard S-T CrpBond	54,772	\$1,248,978	65	\$22.80	\$22.80	\$22.82	\$22.79
VSP	Vanguard S&P500 C-Hg	46,449	\$3,123,336	162	\$66.56	\$66.56	\$67.94	\$66.23
VUN	Vanguard US MktIdxUn	21,601	\$1,607,155	70	\$74.09	\$74.09	\$75.56	\$73.50
VUS	Vanguard US TotMktUn	17,250	\$1,257,216	78	\$72.71	\$72.71	\$74.18	\$72.24
VVL	Vanguard GlbValFactr	1,000	\$41,800	2	\$41.44	\$41.44	\$42.16	\$41.44
VVO	Vanguard GlbMinVoltl	200	\$6,663	2	\$33.07	\$33.07	\$33.56	\$33.07
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$46.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	18,503	\$3,549,387	155	\$190.89	\$190.89	\$193.48	\$190.45
WCP	Whitecap Resources J	159,447	\$1,566,258	388	\$9.82	\$9.82	\$9.94	\$9.71
WDO	Wesdome Gold Mines	145,252	\$1,197,243	221	\$8.04	\$8.04	\$8.43	\$8.04
WEED	Canopy Grwth Corp J	396,300	\$1,617,668	497	\$3.95	\$3.95	\$4.29	\$3.85
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	33,196	\$37,887	10	\$1.14	\$1.14	\$1.15	\$1.13
WELL	WELL Health Tech J	76,300	\$221,269	74	\$2.83	\$2.83	\$2.97	\$2.82
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	21,857	\$2,307,210	183	\$104.09	\$104.09	\$107.27	\$103.90
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	12,000	\$35,456	8	\$2.97	\$2.97	\$2.99	\$2.90
WJX	Wajax Corporation	4,872	\$97,310	26	\$20.13	\$20.13	\$20.36	\$19.78
WLLW	Willow BioSci Inc. J	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	69,000	\$14,075	19	\$0.21	\$0.21	\$0.21	\$0.20
WN	Weston George	24,729	\$4,455,183	225	\$178.91	\$178.91	\$181.39	\$178.77
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	800	\$16,428	2	\$20.58	\$20.58	\$20.58	\$20.52
WN.PR.D	Weston George IV Pr	200	\$4,092	2	\$20.46	\$20.46	\$20.46	\$20.46
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
WNDR	WonderFi Tech J	1,300	\$218	3	\$0.17	\$0.17	\$0.17	\$0.17
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPK	Winpak Limited	5,728	\$241,953	31	\$42.13	\$42.13	\$42.41	\$42.00
WPM	Wheaton Precious Mtl	71,052	\$3,841,036	395	\$54.05	\$54.05	\$55.21	\$53.19
WPRT	Westport Fuel Sys	21,700	\$24,317	22	\$1.11	\$1.11	\$1.18	\$1.10
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	37,334	\$97,267	33	\$2.63	\$2.63	\$2.66	\$2.53
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	17,073	\$2,830,098	137	\$165.33	\$165.33	\$167.50	\$164.67
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
WSRI	WealthsimplNA Social	504	\$17,445	3	\$34.61	\$34.61	\$34.61	\$34.61
WTE	Westshore Terminals	24,297	\$553,868	93	\$22.69	\$22.69	\$23.23	\$22.62
WXM	CI MornstrCA MomntUn	15,495	\$386,068	39	\$24.83	\$24.83	\$25.26	\$24.78
X	TMX Group Limited	12,801	\$1,803,191	100	\$140.52	\$140.52	\$141.93	\$140.11
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	1,100	\$37,825	2	\$34.39	\$34.39	\$34.39	\$34.38
XAM	Xanadu Mines J Ord	24,000	\$710	3	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	5,150	\$9,186	5	\$1.79	\$1.79	\$1.79	\$1.76
XAW	iShr CoreMSCI AC Wex	100	\$3,290	1	\$32.90	\$32.90	\$32.90	\$32.90
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	400	\$10,144	1	\$25.36	\$25.36	\$25.36	\$25.36
XBB	iShr Cdn Univers Bnd	72,685	\$2,047,499	187	\$28.15	\$28.15	\$28.25	\$28.12
XBM	iShr SP/TSXGblBseMtl	4,400	\$89,445	18	\$20.10	\$20.10	\$20.63	\$20.10
XCB	iShr CoreCA CorpBond	41,135	\$797,158	80	\$19.41	\$19.41	\$19.43	\$19.34
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	300	\$12,821	2	\$42.75	\$42.75	\$42.75	\$42.71
XCG	iShares Cdn Growth	1,100	\$47,034	4	\$42.52	\$42.52	\$42.79	\$42.52
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	\$20.64	\$0.00	\$0.00
XCS	iShare SP/TSX SmIcap	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
XCSR	iShareESG AdvMSCI CA	2,200	\$125,732	19	\$56.99	\$56.99	\$57.52	\$56.99
XCV	iShares Cdn Value Un	300	\$9,897	1	\$32.99	\$32.99	\$32.99	\$32.99
XDG	iShr CorMSCI GblDiv	1,800	\$42,581	4	\$23.68	\$23.68	\$23.68	\$23.58
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	400	\$9,628	2	\$23.96	\$23.96	\$24.18	\$23.96
XDIV	iShare CorMSCICdnDiv	15,304	\$372,512	45	\$24.31	\$24.31	\$24.61	\$24.21
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	100	\$4,777	1	\$47.77	\$47.77	\$47.77	\$47.77
XDU	iShr CoreMSCI USQuDv	500	\$13,718	2	\$27.38	\$27.38	\$27.45	\$27.38
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,054	1	\$25.27	\$25.27	\$25.27	\$25.27
XDV	iShares Cdn Slct Div	29,700	\$816,113	52	\$27.43	\$27.43	\$27.76	\$27.36
XEB	iShr JP USD Emrg Mkt	1,270	\$19,851	6	\$15.63	\$15.63	\$15.67	\$15.61
XEC	iShr Core EmrgMktIMI	1,600	\$40,085	4	\$25.06	\$25.06	\$25.06	\$25.05
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	23,118	\$748,420	56	\$32.33	\$32.33	\$32.70	\$32.21
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	129,260	\$2,025,555	219	\$15.60	\$15.60	\$15.79	\$15.57
XEH	iShr MSCI EU IMI CAD	4,053	\$115,053	16	\$28.02	\$28.02	\$28.48	\$28.02
XEI	iShr S&P/TSX HiDivUn	15,362	\$387,753	34	\$25.16	\$25.16	\$25.40	\$25.10
XEM	iShare MSCI EmergMkt	500	\$14,695	1	\$29.39	\$29.39	\$29.39	\$29.39
XEN	iShare Jantzi Social	1,200	\$36,478	4	\$30.38	\$30.38	\$30.66	\$30.32
XEQT	iShrs CoreEqPortf Un	5,805	\$148,065	15	\$25.28	\$25.28	\$25.57	\$25.28
XESG	iShr ESG AwrMSCI CA	800	\$19,551	2	\$24.42	\$24.42	\$24.57	\$24.42
XEU	iShr MSCI EU IMI Idx	2,200	\$57,250	6	\$25.65	\$25.65	\$26.09	\$25.65
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	\$26.31	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,500	\$197,956	30	\$26.42	\$26.42	\$26.48	\$26.32
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	20,281	\$920,440	50	\$45.17	\$45.17	\$45.97	\$45.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFR	iShares Fltg Rate Un	6,700	\$134,531	5	\$20.07	\$20.07	\$20.08	\$20.07
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.31	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	10,700	\$209,111	31	\$19.51	\$19.51	\$19.57	\$19.50
XGD	iShares S&P/TSX Gold	65,350	\$1,175,739	89	\$17.90	\$17.90	\$18.22	\$17.71
XGI	iShr SP Gbl Indstrl	100	\$4,082	1	\$40.82	\$40.82	\$40.82	\$40.82
XGRO	iShares Core Grow Un	16,100	\$386,252	26	\$23.85	\$23.85	\$24.18	\$23.77
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	13,300	\$249,069	12	\$18.77	\$18.77	\$18.93	\$18.69
XHC	iShare Gbl Hlthcare	6,000	\$414,782	31	\$69.10	\$69.10	\$69.59	\$68.71
XHD	iShare US HighDiv Eq	1,550	\$49,865	11	\$32.10	\$32.10	\$32.41	\$32.02
XHU	iShr US HiDiv EqtyUn	400	\$11,819	2	\$29.45	\$29.45	\$29.84	\$29.45
XHY	iShares US HiYld Bnd	18,869	\$307,430	25	\$16.30	\$16.30	\$16.35	\$16.24
XIC	iShr CoreSP/TSX Comp	88,154	\$2,833,991	176	\$31.98	\$31.98	\$32.47	\$31.90
XID	iShares India Idx Un	1,800	\$81,327	8	\$45.10	\$45.10	\$45.29	\$45.05
XIG	iShare US IG CorpBnd	3,700	\$76,264	8	\$20.58	\$20.58	\$20.77	\$20.55
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	12,000	\$356,799	42	\$29.64	\$29.64	\$29.90	\$29.56
XINC	iSharesCorIncmBal Un	600	\$11,526	1	\$19.21	\$19.21	\$19.21	\$19.21
XIT	iShares S&P/TSX Tech	4,400	\$153,376	16	\$34.62	\$34.62	\$35.91	\$34.53
XIU	iShares S&P/TSX60 Un	329,553	\$10,135,118	532	\$30.54	\$30.54	\$31.05	\$30.45
XLB	iShr CoreCdnLT BndUn	26,600	\$543,014	42	\$20.43	\$20.43	\$20.48	\$20.32
XLY	Auxly Cannabis Grp J	145,000	\$3,575	5	\$0.02	\$0.02	\$0.03	\$0.02
XMA	iShare S&P/TSX Matrl	2,000	\$37,848	6	\$18.87	\$18.87	\$19.03	\$18.82
XMC	iShr S&P US MidCapUn	1,000	\$26,358	5	\$26.07	\$26.07	\$26.57	\$26.07
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,200	\$96,261	7	\$30.07	\$30.07	\$30.43	\$30.02
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	15,300	\$355,369	36	\$23.06	\$23.06	\$23.52	\$23.00
XMI	iShare MSCIMinVIEAFE	1,000	\$33,560	2	\$33.56	\$33.56	\$33.56	\$33.56
XML	iShr MinVolEAFE CA-H	2,400	\$55,355	8	\$23.03	\$23.03	\$23.26	\$23.03
XMM	iShr MinVol EmrgMkt	300	\$7,874	2	\$26.26	\$26.26	\$26.26	\$26.24
XMS	iShr MSCIMinVIUS C-H	700	\$22,159	2	\$31.73	\$31.73	\$31.73	\$31.60
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,900	\$129,778	7	\$68.29	\$68.29	\$68.43	\$68.18
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$22,479	2	\$37.49	\$37.49	\$37.49	\$37.46
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$47.01	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,300	\$32,859	6	\$14.27	\$14.27	\$14.32	\$14.27
XQB	iShare HighCdnBnd Un	14,600	\$274,168	18	\$18.82	\$18.82	\$18.82	\$18.76
XQLT	iShrMSCI USA QualFtr	900	\$23,985	2	\$26.65	\$26.65	\$26.65	\$26.65
XQQ	iShare NASDAQ 100 Un	34,034	\$3,133,335	125	\$91.53	\$91.53	\$93.80	\$90.47
XRB	iShare Cdn RIRet Bnd	21,600	\$518,199	66	\$23.97	\$23.97	\$24.12	\$23.90
XRE	iShares S&P/TSX REIT	47,550	\$813,509	120	\$17.14	\$17.14	\$17.29	\$16.97
XSAB	iShrESG AwreCA AgBnd	2,000	\$36,104	4	\$18.04	\$18.04	\$18.07	\$18.04
XSAB	iShre Cdn Sh Trm Bnd	53,100	\$1,375,536	68	\$25.91	\$25.91	\$25.92	\$25.88
XSC	iShr Conserv ShStgyFxd	3,800	\$67,160	5	\$17.66	\$17.66	\$17.69	\$17.66
XSE	iShr Conserv Stgy Incm	1,500	\$26,964	3	\$17.97	\$17.97	\$18.02	\$17.97
XSEA	iShrESG AwrMSCI EAFE	600	\$13,168	2	\$22.02	\$22.02	\$22.02	\$21.91
XSEM	iShrESG AwrMSCI Mkts	200	\$3,648	2	\$18.24	\$18.24	\$18.24	\$18.24
XSH	iShrCoreCdnSTCorpBnd	30,125	\$543,125	55	\$18.03	\$18.03	\$18.06	\$18.01
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	1,300	\$21,737	4	\$16.71	\$16.71	\$16.78	\$16.71
XSMC	iShr S&P US SmlCapUn	500	\$13,491	2	\$26.99	\$26.99	\$26.99	\$26.97
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,010	1	\$25.05	\$25.05	\$25.05	\$25.05
XSP	iShares Core S&P 500	36,400	\$1,578,428	86	\$42.91	\$42.91	\$43.76	\$42.64
XSQ	iShares ST CdnBnd Un	3,500	\$64,473	7	\$18.42	\$18.42	\$18.43	\$18.40
XST	iShares Consumr Stpl	4,200	\$368,241	33	\$87.53	\$87.53	\$87.99	\$87.49
XSTB	iShrESG AwreCA STBnd	400	\$7,568	1	\$18.92	\$18.92	\$18.92	\$18.92
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,375	1	\$36.75	\$36.75	\$36.75	\$36.75
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	42,034	\$1,529,013	113	\$36.34	\$36.34	\$37.21	\$36.03
XSUS	iShrESG Awr MSCI USA	1,000	\$29,311	4	\$29.23	\$29.23	\$29.38	\$29.23
XTC	Exco Technologies	3,500	\$27,134	4	\$7.71	\$7.71	\$7.78	\$7.71
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
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	4,900	\$52,273	9	\$10.64	\$10.64	\$10.70	\$10.61
XTRA	Xtract One Tech J	34,500	\$18,475	8	\$0.55	\$0.55	\$0.55	\$0.53
XUH	iShre CoreS&P US Mkt	4,600	\$157,872	18	\$34.21	\$34.21	\$34.79	\$34.18
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	8,560	\$583,090	28	\$67.99	\$67.99	\$69.20	\$67.45
XUS.U	iShr CoreS&P500IdxUS	1,000	\$51,280	5	\$50.56	\$50.56	\$51.78	\$50.56
XUSR	iShr ESG AdvMSCI USA	1,200	\$67,835	6	\$55.96	\$55.96	\$57.18	\$55.96
XUT	iShares S&P/TSX Util	14,801	\$423,362	33	\$28.51	\$28.51	\$28.80	\$28.38
XUU	iShr CorS&P US MktUn	6,851	\$280,351	29	\$40.77	\$40.77	\$41.59	\$40.53
XUU.U	iShr CorS&P USMkt US	700	\$21,116	3	\$30.18	\$30.18	\$30.19	\$30.07
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	9,400	\$634,867	53	\$67.31	\$67.31	\$68.34	\$66.82
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	100	\$1,411	1	\$14.11	\$14.11	\$14.11	\$14.11
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.	30,000	\$85,212	35	\$2.78	\$2.78	\$2.89	\$2.77
YRB	Yorbeau Resources J	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	56,708	\$432,069	135	\$7.62	\$7.62	\$7.77	\$7.50
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	21,400	\$297,280	34	\$13.88	\$13.88	\$13.93	\$13.86
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	700	\$23,596	2	\$33.66	\$33.66	\$34.00	\$33.66
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	7,300	\$216,722	32	\$29.45	\$29.45	\$30.36	\$29.29
ZCB	BMO Corp Bond Idx Un	1,700	\$77,969	4	\$45.87	\$45.87	\$45.87	\$45.82
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,137	\$69,185	9	\$21.95	\$21.95	\$22.26	\$21.95
ZCM	BMO Mid Crp Bond ETF	65,390	\$974,520	72	\$14.91	\$14.91	\$14.93	\$14.89
ZCN	BMO S&P/TSX Complndx	36,470	\$984,769	69	\$26.98	\$26.98	\$27.38	\$26.88
ZCON	BMO Conservative Un	1,400	\$44,058	1	\$31.47	\$31.47	\$31.47	\$31.47
ZCPB	BMO Core+Bond ETF Sr	204	\$5,614	2	\$27.52	\$27.52	\$27.52	\$27.52
ZCS	BMO Shrt Crp Bnd ETF	44,944	\$591,242	68	\$13.17	\$13.17	\$13.17	\$13.14
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	14,739	\$217,939	22	\$14.78	\$14.78	\$14.81	\$14.75
ZDH	BMO Intl DivHg-CA Un	3,100	\$70,333	7	\$22.68	\$22.68	\$22.90	\$22.67
ZDI	BMO Int'l Div CAD Un	4,500	\$92,010	11	\$20.41	\$20.41	\$20.62	\$20.30
ZDJ	BMO DJ IndAv Heg ETF	7,400	\$403,033	29	\$54.06	\$54.06	\$54.96	\$53.78
ZDM	BMO MSCI EAFE HegCAD	6,400	\$156,614	23	\$24.51	\$24.51	\$24.65	\$24.36
ZDV	BMO Cdn Dividend Un	18,640	\$367,217	45	\$19.57	\$19.57	\$19.81	\$19.52
ZDY	BMO USDiv ETF CAD Un	4,225	\$160,639	21	\$37.92	\$37.92	\$38.57	\$37.89
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZEa	BMO MSCI EAFE Idx Un	14,546	\$285,850	26	\$19.63	\$19.63	\$19.86	\$19.57
ZEB	BMO Eql Wgt Bank ETF	227,416	\$7,828,726	419	\$34.21	\$34.21	\$35.00	\$34.08
ZEF	BMO Em Mkt Bond HED	2,600	\$30,981	5	\$11.96	\$11.96	\$11.96	\$11.87
ZEM	BMO MSCI EmrgMkts Un	6,320	\$122,743	8	\$19.33	\$19.33	\$19.50	\$19.32
ZEO	BMO Eq WghtOil & Gas	2,200	\$140,232	4	\$63.90	\$63.90	\$63.90	\$63.73
ZEQ	BMO MSCI EU HiQltyUn	1,700	\$46,557	4	\$27.30	\$27.30	\$27.59	\$27.30
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.30	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	500	\$15,535	1	\$31.07	\$31.07	\$31.07	\$31.07
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,044	1	\$40.44	\$40.44	\$40.44	\$40.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFH	BMO Fltg RtHi Yld Un	5,000	\$69,422	7	\$13.90	\$13.90	\$13.90	\$13.84
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	29,600	\$424,279	29	\$14.33	\$14.33	\$14.43	\$14.28
ZFM	BMO Mid Fed Bnd Indx	14,602	\$215,134	32	\$14.72	\$14.72	\$14.79	\$14.71
ZFN	BMO SIA NA Eq ETF Un	2,300	\$92,371	6	\$40.16	\$40.16	\$40.17	\$40.14
ZFS	BMO Shrt Fed Bnd ETF	9,700	\$129,755	13	\$13.37	\$13.37	\$13.38	\$13.37
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,234	2	\$46.12	\$46.12	\$46.22	\$46.12
ZGD	BMO EqWght Glb Gold	1,000	\$69,157	7	\$69.55	\$69.55	\$69.81	\$68.79
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,900	\$87,158	8	\$45.95	\$45.95	\$46.33	\$45.51
ZGQ	BMO MSCI AICntryWrld	1,000	\$45,785	2	\$45.70	\$45.70	\$45.87	\$45.70
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,607	1	\$36.07	\$36.07	\$36.07	\$36.07
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	170	\$3,274	2	\$19.26	\$19.26	\$19.26	\$19.26
ZHU	BMO EqWgtUS HlthCare	200	\$8,742	1	\$43.71	\$43.71	\$43.71	\$43.71
ZHY	BMO HY US CrpHdg ETF	4,200	\$45,973	4	\$11.01	\$11.01	\$11.01	\$10.90
ZIC	BMO MidUSCrpBndCA Un	5,400	\$93,197	7	\$17.25	\$17.25	\$17.32	\$17.24
ZIC.U	BMO MidUS CrpBnd USF	4,900	\$63,360	7	\$12.94	\$12.94	\$12.94	\$12.92
ZID	BMO MSCI IndiaESGLdr	495	\$19,828	5	\$39.98	\$39.98	\$40.09	\$39.98
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$33.03	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,950	\$127,219	8	\$64.05	\$64.05	\$66.11	\$64.05
ZJK	BMO HiYldUS CorpBnd	1,150	\$20,203	5	\$17.51	\$17.51	\$17.58	\$17.51
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	27,753	\$1,131,434	88	\$40.70	\$40.70	\$41.03	\$40.59
ZLC	BMO Long Crp Bnd ETF	30,522	\$475,032	41	\$15.61	\$15.61	\$15.61	\$15.53
ZLD	BMO LwVol IntlEq H-C	900	\$21,693	2	\$24.11	\$24.11	\$24.11	\$24.08
ZLE	BMO LwVoltyEqCAD Un	1,000	\$17,090	1	\$17.09	\$17.09	\$17.09	\$17.09
ZLH	BMO LowVol US Eq H-C	1,900	\$63,361	5	\$33.40	\$33.40	\$33.47	\$33.32
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,154	\$357,626	31	\$49.96	\$49.96	\$50.44	\$49.72
ZLU.U	BMO LwVltyUSEq US Un	400	\$15,089	2	\$37.72	\$37.72	\$37.73	\$37.72
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	800	\$12,841	3	\$16.06	\$16.06	\$16.06	\$16.05
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$11,013	3	\$36.65	\$36.65	\$36.96	\$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	2,600	\$130,168	6	\$50.07	\$50.07	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	12,564	\$172,894	18	\$13.78	\$13.78	\$13.80	\$13.75
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	68,856	\$878,943	37	\$12.77	\$12.77	\$12.82	\$12.72
ZNQ	BMO Nasdaq100 Eq Cad	6,200	\$323,501	29	\$51.81	\$51.81	\$53.24	\$51.39
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	11,152	\$323,787	35	\$28.91	\$28.91	\$29.27	\$28.72
ZPAY.F	BMO PremiumYieldHegd	1,000	\$27,464	5	\$27.25	\$27.25	\$27.53	\$27.15
ZPAY.U	BMO PremiumYld US Un	700	\$19,435	3	\$27.81	\$27.81	\$27.89	\$27.73
ZPH	BMO US PutWrt Hg-CA	800	\$11,145	2	\$13.91	\$13.91	\$14.08	\$13.91
ZPL	BMO LngProvBndCad Un	1,000	\$13,318	5	\$13.33	\$13.33	\$13.33	\$13.31
ZPR	BMO Laddered Pr Indx	107,200	\$980,077	93	\$9.17	\$9.17	\$9.22	\$9.11
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	14,337	\$173,583	24	\$12.11	\$12.11	\$12.11	\$12.09
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,500	\$79,637	6	\$14.38	\$14.38	\$14.51	\$14.38
ZPW.U	BMO US Put Write USD	8,500	\$122,125	6	\$14.35	\$14.35	\$14.37	\$14.35
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	16,519	\$1,411,918	81	\$84.63	\$84.63	\$86.98	\$83.96
ZRE	BMO EqL Wgt REITs Un	14,895	\$334,965	60	\$22.52	\$22.52	\$22.71	\$22.34
ZRR	BMO RI Return Bond	4,400	\$71,271	7	\$16.17	\$16.17	\$16.22	\$16.17
ZSB	BMO ShortTrm Bond Un	1,695	\$79,494	5	\$46.92	\$46.92	\$46.92	\$46.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscountBndCA	1,200	\$34,520	4	\$28.75	\$28.75	\$28.78	\$28.75
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	9,300	\$559,957	32	\$59.90	\$59.90	\$61.02	\$59.50
ZSP.U	BMO S&P500 Idx US Un	10,105	\$448,339	31	\$44.23	\$44.23	\$45.12	\$43.97
ZST	BMO Ultra ShrtBnd Un	5,873	\$285,820	18	\$48.66	\$48.66	\$48.68	\$48.65
ZST.L	BMO UltraSh BndAccum	4,900	\$266,956	7	\$54.49	\$54.49	\$54.49	\$54.46
ZSU	BMO Sh-Trm US CrpBnd	2,327	\$30,530	4	\$13.12	\$13.12	\$13.12	\$13.12
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	835	\$24,582	3	\$29.44	\$29.44	\$29.44	\$29.44
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	10,100	\$282,337	45	\$27.78	\$27.78	\$28.63	\$27.59
ZUD	BMO USDiv Hdg-Cad Un	600	\$16,273	5	\$27.01	\$27.01	\$27.41	\$26.96
ZUE	BMO S&P 500 Hedg-CAD	10,800	\$618,782	51	\$56.96	\$56.96	\$58.07	\$56.65
ZUH	BMO EqWgt US Health	3,800	\$276,659	18	\$72.90	\$72.90	\$72.96	\$72.60
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,051	\$109,727	11	\$53.29	\$53.29	\$54.38	\$53.17
ZUQ.F	BMO MSCIUSHiQtyH-CA	600	\$20,451	2	\$34.06	\$34.06	\$34.09	\$34.06
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	130	\$6,092	2	\$46.86	\$46.86	\$46.86	\$46.86
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO Eq Wgt Util ETF	16,600	\$396,487	34	\$23.82	\$23.82	\$24.03	\$23.71
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	6,100	\$151,370	14	\$24.62	\$24.62	\$25.10	\$24.57
ZWB	BMO Coverd CallCdnBk	62,657	\$1,160,126	127	\$18.46	\$18.46	\$18.88	\$18.36
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	54,592	\$971,098	78	\$17.69	\$17.69	\$17.92	\$17.66
ZWE	BMO EU DivCovCal C-H	12,650	\$241,733	29	\$19.06	\$19.06	\$19.20	\$19.01
ZWG	BMO Gbl HiDivCovCal	4,250	\$124,730	16	\$29.33	\$29.33	\$29.60	\$29.12
ZWH	BMO US HighDivCov Un	19,252	\$437,635	48	\$22.68	\$22.68	\$23.00	\$22.53
ZWH.U	BMO US HighDivCov US	3,260	\$75,726	7	\$23.05	\$23.05	\$23.31	\$23.05
ZWK	BMO CoverCalUS Bk CA	5,157	\$130,226	14	\$25.34	\$25.34	\$25.67	\$25.14
ZWP	BMO EU HiDiv CovCall	22,500	\$375,442	26	\$16.58	\$16.58	\$16.76	\$16.58
ZWS	BMO US HiDivCovHg-CA	6,700	\$135,325	12	\$20.16	\$20.16	\$20.42	\$20.10
ZWT	BMO CoverCallTech CA	5,230	\$132,247	19	\$25.14	\$25.14	\$25.78	\$24.98
ZWU	BMO CoverdUtility Un	84,181	\$1,000,828	81	\$11.86	\$11.86	\$11.96	\$11.82
ZXM	CI MornstrIntlMomnHG	200	\$6,758	1	\$33.79	\$33.79	\$33.79	\$33.79
ZXM.B	CI MornstIntlMomUnhg	200	\$6,534	1	\$32.67	\$32.67	\$32.67	\$32.67
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	12,626	\$290,911	65	\$23.03	\$23.03	\$23.59	\$22.69
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	141,200	\$44,692	20	\$0.31	\$0.31	\$0.33	\$0.31
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	107,000	\$5,885	6	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	212,400	\$77,572	28	\$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	13,500	\$4,810	3	\$0.36	\$0.36	\$0.39	\$0.33
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	204,000	\$4,030	8	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AE	Amern Eagle	8,800	\$1,499	4	\$0.17	\$0.17	\$0.18	\$0.16
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	40,000	\$29,065	9	\$0.74	\$0.74	\$0.74	\$0.72
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	70,600	\$49,419	9	\$0.70	\$0.70	\$0.71	\$0.69
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	5,000	\$1,753	2	\$0.36	\$0.36	\$0.36	\$0.35
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	71,000	\$31,000	14	\$0.43	\$0.43	\$0.46	\$0.43
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	34,300	\$4,230	6	\$0.13	\$0.13	\$0.13	\$0.12
AIS	A.I.S. Res L	212,000	\$6,620	12	\$0.04	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
AL	ALX Res Corp	10,000	\$325	2	\$0.04	\$0.04	\$0.04	\$0.03
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	7,535	\$56,748	8	\$7.60	\$7.60	\$7.60	\$7.50
ALY	Analytixlnsi	30,000	\$11,250	3	\$0.38	\$0.38	\$0.38	\$0.38
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AMK	Amern Creek	40,000	\$5,538	5	\$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	486	\$355	1	\$0.00	\$0.71	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	1,800	\$3,312	2	\$1.84	\$1.84	\$1.84	\$1.84
AMY	Recylico Bat	7,000	\$2,450	1	\$0.35	\$0.35	\$0.35	\$0.35
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	29,800	\$16,443	8	\$0.54	\$0.54	\$0.56	\$0.54
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APGO	Apollo Svr C	26,000	\$4,960	4	\$0.20	\$0.20	\$0.20	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	17,000	\$17,070	23	\$1.00	\$1.00	\$1.03	\$0.98
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	42,000	\$1,050	3	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	100	\$292	1	\$2.92	\$2.92	\$2.92	\$2.92
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	117,500	\$18,278	14	\$0.17	\$0.17	\$0.18	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	12,100	\$51,883	9	\$4.13	\$4.13	\$4.43	\$4.11
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AUAU	Allegiant Gl	84,500	\$16,310	10	\$0.20	\$0.20	\$0.21	\$0.18
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$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	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	21,000	\$6,880	3	\$0.33	\$0.33	\$0.34	\$0.32
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
AVX	Altair Res I	100,000	\$2,500	3	\$0.03	\$0.03	\$0.03	\$0.03
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$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	\$0.08	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	115,000	\$34,568	12	\$0.30	\$0.30	\$0.32	\$0.29
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	1,000	\$260	2	\$0.26	\$0.26	\$0.26	\$0.26
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	40,500	\$12,735	4	\$0.32	\$0.32	\$0.32	\$0.31
B	BCM Res Corp	7,500	\$750	1	\$0.10	\$0.10	\$0.10	\$0.10
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	500	\$4,700	1	\$9.40	\$9.40	\$9.40	\$9.40
BCM	Bear Crk Mng	48,500	\$34,965	15	\$0.69	\$0.69	\$0.77	\$0.69
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	83,000	\$5,810	7	\$0.07	\$0.07	\$0.07	\$0.07
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Svr	33,000	\$4,190	9	\$0.13	\$0.13	\$0.13	\$0.13
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BITK	Blockchaink2	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	100,000	\$500	2	\$0.01	\$0.01	\$0.01	\$0.01
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	44,000	\$16,650	5	\$0.39	\$0.39	\$0.39	\$0.38
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	17,000	\$1,370	4	\$0.08	\$0.08	\$0.09	\$0.08
BRC	Blackrock Sv	23,300	\$11,057	9	\$0.47	\$0.47	\$0.49	\$0.46
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	14,000	\$140	2	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.65	\$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	13,000	\$5,390	2	\$0.41	\$0.41	\$0.43	\$0.41
BRZ	Bearing	15,833	\$4,752	3	\$0.30	\$0.30	\$0.30	\$0.30
BSK	Blue Sky Ura	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
BSR	Bluestone Re	9,000	\$3,958	5	\$0.43	\$0.43	\$0.46	\$0.43
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	54,500	\$6,908	7	\$0.14	\$0.14	\$0.14	\$0.10
BTR	Bonterra Res	6,816	\$1,774	4	\$0.25	\$0.25	\$0.27	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	272,000	\$6,800	8	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BWLK	Boardwalktec	6,500	\$4,075	4	\$0.65	\$0.65	\$0.65	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	11,000	\$4,840	2	\$0.44	\$0.44	\$0.44	\$0.44
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$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	15,700	\$860	3	\$0.06	\$0.06	\$0.06	\$0.06
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	\$41	1	\$0.00	\$0.14	\$0.00	\$0.00
CBR.WT	Cabral wt	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	14,000	\$1,050	1	\$0.08	\$0.08	\$0.08	\$0.08
CCCM	C3 Mtls Inc.	8,000	\$520	1	\$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	9,500	\$1,628	3	\$0.18	\$0.18	\$0.18	\$0.17
CCII.P	Cuspi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	23,000	\$1,955	3	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	13,500	\$2,295	1	\$0.17	\$0.17	\$0.17	\$0.17
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	88,000	\$18,630	9	\$0.22	\$0.22	\$0.23	\$0.20
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	66,000	\$50,410	17	\$0.73	\$0.73	\$0.79	\$0.73
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	600	\$2,550	1	\$4.25	\$4.25	\$4.25	\$4.25
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIH.P	Cuspi III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
CMB	CMC Mtls Ltd	138,500	\$33,833	20	\$0.24	\$0.24	\$0.26	\$0.23
CMC	Cielo Waste	96,000	\$4,045	4	\$0.04	\$0.04	\$0.05	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	3	\$4	2	\$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	Condor Res	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CNC	Cda Nickel C	100,100	\$166,299	103	\$1.63	\$1.63	\$1.73	\$1.61
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	3,400	\$7,616	2	\$2.24	\$2.24	\$2.24	\$2.24
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	51,000	\$1,730	5	\$0.04	\$0.04	\$0.04	\$0.03
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	11,000	\$5,610	2	\$0.51	\$0.51	\$0.51	\$0.51
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CQR	Conquest Res	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRE	Critical E L	59,300	\$122,261	25	\$2.06	\$2.06	\$2.09	\$2.03
CRI	Churchill Re	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	30,000	\$6,900	2	\$0.24	\$0.24	\$0.24	\$0.23
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	5,600	\$8,554	6	\$1.50	\$1.50	\$1.53	\$1.50
CUSN	Cornish Mtls	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVB	Compass Gld	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	6,000	\$2,340	1	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	15,000	\$17,800	3	\$1.17	\$1.17	\$1.20	\$1.17
CVX	Cematrix Cor	56,000	\$9,568	10	\$0.18	\$0.18	\$0.18	\$0.16
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	45,000	\$675	3	\$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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	7,000	\$2,308	2	\$0.33	\$0.33	\$0.33	\$0.33
CYP	Cypress Dev	2,600	\$2,515	3	\$0.96	\$0.96	\$0.97	\$0.96
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	39,500	\$24,815	7	\$0.63	\$0.63	\$0.65	\$0.62
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	2,100	\$798	3	\$0.39	\$0.39	\$0.39	\$0.38
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	12,000	\$1,050	3	\$0.09	\$0.09	\$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	5,500	\$2,458	3	\$0.46	\$0.46	\$0.46	\$0.43
DCMC	Dore Copper	16,500	\$6,443	2	\$0.39	\$0.39	\$0.40	\$0.39
DCOP	District Cop	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,700	\$18,548	3	\$5.04	\$5.04	\$5.04	\$4.99
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	8,000	\$680	2	\$0.09	\$0.09	\$0.09	\$0.09
DEF	Defiance Svr	2,500	\$435	2	\$0.17	\$0.17	\$0.18	\$0.17
DEFN	Defense Mtls	19,200	\$4,206	6	\$0.22	\$0.22	\$0.22	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	10,300	\$3,708	4	\$0.36	\$0.36	\$0.36	\$0.36
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGHI	Digihost Tec	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	6,000	\$270	3	\$0.05	\$0.05	\$0.05	\$0.05
DHB	Delivra Heal	22,000	\$535	6	\$0.02	\$0.02	\$0.03	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	88,000	\$2,200	5	\$0.03	\$0.03	\$0.03	\$0.03
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	5,000	\$978	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	136,000	\$10,830	6	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	6,300	\$18,631	4	\$2.99	\$2.99	\$3.03	\$2.92
DMGI	DMG Blockcha	28,500	\$6,258	6	\$0.22	\$0.22	\$0.23	\$0.22
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	10,000	\$925	2	\$0.10	\$0.10	\$0.10	\$0.09
DMX	District Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	29,500	\$5,873	13	\$0.20	\$0.20	\$0.21	\$0.20
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSLV	Denarius Mtl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DSLV.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	30,097	\$40,272	22	\$1.35	\$1.35	\$1.35	\$1.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DTG	Dynamic Tech	7,000	\$1,680	1	\$0.24	\$0.24	\$0.24	\$0.24
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	53,500	\$39,270	26	\$0.73	\$0.73	\$0.74	\$0.72
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	7,000	\$4,580	3	\$0.66	\$0.66	\$0.66	\$0.62
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	27,000	\$2,395	2	\$0.10	\$0.10	\$0.10	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	44,000	\$3,910	3	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	27,500	\$9,990	7	\$0.36	\$0.36	\$0.38	\$0.36
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGT	Eguana Techs	34,000	\$9,350	7	\$0.27	\$0.27	\$0.28	\$0.27
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,000	\$10,480	2	\$2.60	\$2.60	\$2.68	\$2.60
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ELE	Elemental Al	7,700	\$9,738	2	\$1.27	\$1.27	\$1.27	\$1.26
ELEC	Elec Rylties	5,000	\$1,500	1	\$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	6,100	\$22,172	7	\$3.52	\$3.52	\$3.67	\$3.49
ELVT	Elevation Gl	17,500	\$2,455	3	\$0.14	\$0.14	\$0.15	\$0.14
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	58,000	\$8,620	8	\$0.16	\$0.16	\$0.16	\$0.14
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	89,000	\$28,053	15	\$0.32	\$0.32	\$0.33	\$0.30
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EMO	Emerita Res	50,200	\$35,573	12	\$0.72	\$0.72	\$0.73	\$0.67
EMPR	Empress Rylt	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EMX	EMX Rylty Co	1,900	\$4,788	1	\$2.52	\$2.52	\$2.52	\$2.52
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	29,500	\$3,393	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	1,500	\$690	2	\$0.46	\$0.46	\$0.46	\$0.46
EOG	Eco (Atlanti	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EPL	Eagle Plains	8,000	\$1,760	1	\$0.22	\$0.22	\$0.22	\$0.22
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
EQTY	Equity Mtls	16,500	\$2,338	3	\$0.15	\$0.15	\$0.15	\$0.14
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	15,500	\$5,953	4	\$0.39	\$0.39	\$0.39	\$0.37
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	4,200	\$4,400	5	\$1.05	\$1.05	\$1.05	\$1.05
ESPN	Hispania Res	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	800	\$12	1	\$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	10,200	\$23,263	9	\$2.30	\$2.30	\$2.30	\$2.25
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	23,927	\$79,303	47	\$3.31	\$3.31	\$3.43	\$3.25
EV	Erin Vens In	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
EVER	EverGld Corp	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.11	\$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	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
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	22,000	\$660	5	\$0.03	\$0.03	\$0.03	\$0.03
FDI	Findev Inc.	4,000	\$2,040	1	\$0.51	\$0.51	\$0.51	\$0.51
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	11,400	\$48,949	32	\$4.28	\$4.28	\$4.36	\$4.23
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	12,500	\$5,445	3	\$0.44	\$0.44	\$0.44	\$0.44
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	1,000	\$825	2	\$0.83	\$0.83	\$0.83	\$0.82
FKM	Fokus Mng Co	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	32,200	\$66,501	22	\$2.00	\$2.00	\$2.14	\$2.00
FLT	Drone Deli	71,300	\$20,636	19	\$0.29	\$0.29	\$0.30	\$0.29
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	20,500	\$17,910	4	\$0.86	\$0.86	\$0.88	\$0.86
FLYN	Flying Nicke	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	79,000	\$8,315	4	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	15,400	\$5,743	4	\$0.39	\$0.39	\$0.39	\$0.37
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	19,500	\$2,155	3	\$0.12	\$0.12	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	124,500	\$29,263	15	\$0.24	\$0.24	\$0.25	\$0.23
FOM	Foran Mng Co	122,880	\$375,232	91	\$3.04	\$3.04	\$3.20	\$2.82
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	155,000	\$17,050	8	\$0.11	\$0.11	\$0.11	\$0.11
FPX	FPX Nickel C	6,500	\$2,960	4	\$0.46	\$0.46	\$0.47	\$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	17,000	\$5,140	2	\$0.30	\$0.30	\$0.32	\$0.30
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUU	Fission 3.0	310,300	\$83,589	42	\$0.26	\$0.26	\$0.28	\$0.26
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	25,000	\$23,250	16	\$0.93	\$0.93	\$0.93	\$0.93
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	10,000	\$5,630	3	\$0.57	\$0.57	\$0.57	\$0.56
GAME	Engine Gamin	500	\$610	2	\$1.22	\$1.22	\$1.22	\$1.22
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,500	\$6,855	5	\$0.91	\$0.91	\$0.92	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.14	\$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	17,500	\$4,653	7	\$0.26	\$0.26	\$0.27	\$0.26
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	286,500	\$101,808	28	\$0.36	\$0.36	\$0.47	\$0.30
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	8,000	\$2,478	11	\$0.33	\$0.33	\$0.33	\$0.30
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	2,500	\$605	3	\$0.24	\$0.24	\$0.25	\$0.24
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	17,000	\$3,240	2	\$0.19	\$0.19	\$0.20	\$0.19
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	23,000	\$7,015	3	\$0.31	\$0.31	\$0.31	\$0.31
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	9,500	\$7,245	3	\$0.75	\$0.75	\$0.80	\$0.75
GIP	Green Impact	0	\$0	0	\$0.00	\$3.60	\$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	5,500	\$578	1	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	43,000	\$25,745	9	\$0.61	\$0.61	\$0.61	\$0.59
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMG	Graphene Mfg	9,501	\$23,192	8	\$2.40	\$2.40	\$2.55	\$2.37
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNG	Glden Goliat	36,000	\$540	3	\$0.02	\$0.02	\$0.02	\$0.02
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	13,400	\$14,444	8	\$1.07	\$1.07	\$1.10	\$1.05
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	32,500	\$6,783	3	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	9,000	\$10,242	6	\$1.12	\$1.12	\$1.14	\$1.12
GPM	GPM Mtls Inc	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
GPV	GreenPower M	100	\$309	1	\$3.09	\$3.09	\$3.09	\$3.09
GQ	Grt Quest Fe	108,000	\$1,080	1	\$0.01	\$0.01	\$0.01	\$0.01
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	60,000	\$18,680	9	\$0.32	\$0.32	\$0.32	\$0.31
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRDM	Grid Mtls Co	9,500	\$1,663	1	\$0.18	\$0.18	\$0.18	\$0.18
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	67,200	\$9,799	11	\$0.15	\$0.15	\$0.15	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	600	\$930	1	\$1.55	\$1.55	\$1.55	\$1.55
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	8,400	\$2,356	3	\$0.28	\$0.28	\$0.28	\$0.28
GSI	Gatekeeper S	45,000	\$9,750	6	\$0.21	\$0.21	\$0.22	\$0.21
GSP	Gensource Po	24,500	\$3,598	4	\$0.15	\$0.15	\$0.15	\$0.15
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	59,600	\$24,022	39	\$0.39	\$0.39	\$0.42	\$0.39
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	48,000	\$32,815	7	\$0.69	\$0.69	\$0.70	\$0.67
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
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	21,200	\$4,670	5	\$0.22	\$0.22	\$0.23	\$0.22
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	8,000	\$2,880	1	\$0.36	\$0.36	\$0.36	\$0.36
GXU	Govix Urani	42,500	\$8,358	7	\$0.20	\$0.20	\$0.21	\$0.20
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	40,000	\$4,175	3	\$0.10	\$0.10	\$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	10,000	\$3,050	3	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$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	19,500	\$3,770	5	\$0.19	\$0.19	\$0.20	\$0.19
HEM	Hemostemix I	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	15,200	\$10,338	4	\$0.67	\$0.67	\$0.69	\$0.67
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	77,000	\$2,435	9	\$0.04	\$0.04	\$0.04	\$0.03
HITI	High Tide In	900	\$1,868	9	\$2.08	\$2.08	\$2.11	\$2.05
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	61,400	\$172,262	41	\$2.64	\$2.64	\$2.89	\$2.64
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
HUD	Hudson Res	2,000	\$50	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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	4,000	\$1,820	1	\$0.46	\$0.46	\$0.46	\$0.46
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	10,100	\$14,933	55	\$1.48	\$1.48	\$1.49	\$1.47
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	28,000	\$2,650	3	\$0.10	\$0.10	\$0.10	\$0.09
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INCA	Inca One Gld	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinitem Co	16,300	\$1,035	5	\$0.06	\$0.06	\$0.07	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	40,900	\$13,663	7	\$0.33	\$0.33	\$0.34	\$0.33
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	8,286	\$24,598	13	\$2.98	\$2.98	\$3.01	\$2.95
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	3,527	\$3,139	3	\$0.89	\$0.89	\$0.89	\$0.89
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	7,500	\$2,915	2	\$0.39	\$0.39	\$0.39	\$0.39
JG	Japan Gld Co	29,000	\$7,975	17	\$0.28	\$0.28	\$0.28	\$0.28
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 wt	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	10,000	\$900	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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	45,000	\$2,925	3	\$0.07	\$0.07	\$0.07	\$0.07
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	2,700	\$2,899	2	\$1.08	\$1.08	\$1.08	\$1.07
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	67,000	\$5,085	10	\$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	41,400	\$3,519	4	\$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	11,000	\$610	2	\$0.06	\$0.06	\$0.06	\$0.06
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNE	Kane Biotech	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	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	57,600	\$7,943	9	\$0.14	\$0.14	\$0.14	\$0.14
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 Invts 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	700	\$2,705	2	\$3.85	\$3.85	\$3.87	\$3.85
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	1,300	\$17,970	2	\$13.90	\$13.90	\$13.90	\$13.80
LAB	Labrador Gld	49,500	\$14,428	8	\$0.28	\$0.28	\$0.30	\$0.28
LBC	Libero Coppe	2,900	\$489	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	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.16	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	49,000	\$2,850	4	\$0.06	\$0.06	\$0.06	\$0.06
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	59,200	\$163,036	45	\$2.76	\$2.76	\$2.84	\$2.71
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	34,000	\$28,925	9	\$0.84	\$0.84	\$0.86	\$0.84
LIS	Lithium Sth	4,000	\$1,870	2	\$0.48	\$0.48	\$0.48	\$0.47
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LME	Laurion Mnrl	4,000	\$2,000	2	\$0.50	\$0.50	\$0.50	\$0.50
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	52,000	\$1,560	3	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	50,000	\$27,495	22	\$0.52	\$0.52	\$0.56	\$0.52
LOVE	Cannara Biot	38,500	\$3,873	7	\$0.11	\$0.11	\$0.11	\$0.10
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	116,500	\$30,108	8	\$0.28	\$0.28	\$0.28	\$0.26
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Ba	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
LTE	Lite Access	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LTV	Leonovus Inc	31,000	\$1,295	4	\$0.04	\$0.04	\$0.05	\$0.04
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	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	4,000	\$1,420	1	\$0.36	\$0.36	\$0.36	\$0.36
LVX	Leviathan Gl	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	32,500	\$4,863	2	\$0.15	\$0.15	\$0.15	\$0.15
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
MAI	Mnra Alamos	98,800	\$42,915	17	\$0.42	\$0.42	\$0.45	\$0.42
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	6,000	\$4,140	2	\$0.69	\$0.69	\$0.69	\$0.69
MAX	MAX Res Corp	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$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	37,000	\$13,800	5	\$0.38	\$0.38	\$0.38	\$0.37
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.	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
MERG	Mtl Egy Corp	2,000	\$90	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	2,500	\$3,748	7	\$1.52	\$1.52	\$1.52	\$1.49
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	25,500	\$4,515	29	\$0.17	\$0.17	\$0.18	\$0.17
MGI	Magnum Gldco	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	43,500	\$7,860	8	\$0.19	\$0.19	\$0.19	\$0.17
MGR	Magna Gld Co	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
MGRO	MustGrow Bio	700	\$2,380	7	\$3.40	\$3.40	\$3.40	\$3.40
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	7,185	\$2,195	4	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINE	Inomin Mns I	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	\$0.06	\$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	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MKO	Mako Mng Cor	130,500	\$15,263	15	\$0.12	\$0.12	\$0.12	\$0.11
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	152,000	\$6,560	7	\$0.05	\$0.05	\$0.05	\$0.04
MLY	Multi-Mtl De	25,000	\$500	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	16,300	\$4,070	3	\$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	17,000	\$1,275	4	\$0.08	\$0.08	\$0.08	\$0.08
MN	Manganese X	20,000	\$3,975	4	\$0.20	\$0.20	\$0.20	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.02	\$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	3,000	\$45	2	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	47,000	\$1,755	5	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	103,000	\$9,365	8	\$0.09	\$0.09	\$0.10	\$0.09
MRVL	Marvel BioSc	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtla Rylty	1,400	\$10,213	5	\$7.29	\$7.29	\$7.33	\$7.24
MTB	Mountain Boy	12,500	\$1,500	1	\$0.12	\$0.12	\$0.12	\$0.12
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	215,000	\$5,375	12	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUR	Murchison Mn	47,000	\$5,740	4	\$0.13	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSH	The Good Shr	17,000	\$1,020	1	\$0.06	\$0.06	\$0.06	\$0.06
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$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	18,000	\$2,480	3	\$0.14	\$0.14	\$0.14	\$0.13
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
MYLK	The Planting	13,500	\$7,410	5	\$0.56	\$0.56	\$0.56	\$0.54
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	66,000	\$4,720	3	\$0.08	\$0.08	\$0.08	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	112,500	\$24,493	16	\$0.20	\$0.20	\$0.23	\$0.20
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$3,445	3	\$0.23	\$0.23	\$0.23	\$0.23
NCI	NTG Clarity	12,000	\$360	3	\$0.03	\$0.03	\$0.03	\$0.03
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NDA	Neptune Digi	30,000	\$4,950	4	\$0.16	\$0.16	\$0.17	\$0.16
NDVA	Indiva Ltd	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
NEV	Nevada Su	15,000	\$2,975	2	\$0.20	\$0.20	\$0.20	\$0.20
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	65,000	\$4,600	4	\$0.08	\$0.08	\$0.08	\$0.07
NEXE	Nexe Innovat	42,500	\$12,200	7	\$0.29	\$0.29	\$0.29	\$0.27
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	25,300	\$139,573	45	\$5.49	\$5.49	\$5.61	\$5.38
NGC	Nthrn Graph	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
NGE	Nevada	105,000	\$1,050	2	\$0.01	\$0.01	\$0.01	\$0.01
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnris L	6,500	\$20,165	4	\$2.95	\$2.95	\$3.12	\$2.95
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	18,000	\$2,650	3	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NICU	Magna Mng In	84,500	\$58,660	16	\$0.68	\$0.68	\$0.73	\$0.67
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	79,100	\$25,658	21	\$0.33	\$0.33	\$0.34	\$0.32
NIM	Nicola Mng I	15,000	\$1,800	3	\$0.12	\$0.12	\$0.12	\$0.12
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	29,500	\$8,502	11	\$0.30	\$0.30	\$0.30	\$0.29
NKL	Nickel 28 Ca	18,700	\$19,481	4	\$1.03	\$1.03	\$1.09	\$1.03
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthrn Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	198,000	\$10,890	10	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOCR	Norden Crown	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	4,538	\$28,069	6	\$6.17	\$6.17	\$6.21	\$6.17
NOVR	Nova Rylyt C	19,700	\$32,197	7	\$1.63	\$1.63	\$1.65	\$1.62
NOW	NowVertical	24,500	\$13,660	4	\$0.57	\$0.57	\$0.57	\$0.54
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	30,000	\$450	5	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	191,500	\$131,225	17	\$0.70	\$0.70	\$0.70	\$0.66
NRN	Nthern Shiel	242,000	\$13,835	20	\$0.08	\$0.08	\$0.08	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	1,333	\$20	2	\$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	3,500	\$823	1	\$0.24	\$0.24	\$0.24	\$0.24
NWX	Newport Expl	32,327	\$11,154	9	\$0.34	\$0.34	\$0.35	\$0.34
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXO	NexOptic Tec	37,000	\$3,330	4	\$0.09	\$0.09	\$0.09	\$0.09
NXS	Nexus Gld Co	70,000	\$450	2	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	5,000	\$275	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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	34,750	\$13,428	11	\$0.38	\$0.38	\$0.41	\$0.38
OCO	Oroco Res	19,000	\$17,805	8	\$0.93	\$0.93	\$0.97	\$0.93
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODV	Osisko Dev C	24,642	\$138,956	29	\$5.63	\$5.63	\$5.74	\$5.52
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 Rylyt	22,500	\$9,428	7	\$0.42	\$0.42	\$0.44	\$0.42
OGO	Organto Food	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	67,000	\$14,690	7	\$0.23	\$0.23	\$0.23	\$0.22
OMG	Omai Gld Mns	80,000	\$4,575	4	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	15,000	\$1,425	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	235,000	\$2,350	5	\$0.01	\$0.01	\$0.01	\$0.01
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ORS	Orestone Mng	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ORX	Orefinders R	188,000	\$7,930	7	\$0.04	\$0.04	\$0.05	\$0.04
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OSS	OneSoft Solu	11,000	\$4,833	3	\$0.44	\$0.44	\$0.44	\$0.44
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	8,000	\$3,330	2	\$0.43	\$0.43	\$0.43	\$0.42
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	18,000	\$3,250	3	\$0.19	\$0.19	\$0.19	\$0.18
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OZAU	Queensland G	10,000	\$3,723	2	\$0.38	\$0.38	\$0.38	\$0.37
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	60,000	\$15,675	4	\$0.27	\$0.27	\$0.27	\$0.26
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	6,400	\$448	5	\$0.07	\$0.07	\$0.07	\$0.07
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PE	Pure Egy Mnr	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
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	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	30,400	\$2,434	2	\$0.08	\$0.08	\$0.08	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	1,000	\$130	2	\$0.12	\$0.12	\$0.14	\$0.12
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	26,500	\$6,825	6	\$0.26	\$0.26	\$0.26	\$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	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	31,000	\$930	2	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	600	\$117	2	\$0.00	\$0.20	\$0.00	\$0.00
PGLD	P2 Gold Inc.	4,500	\$1,125	1	\$0.25	\$0.25	\$0.25	\$0.25
PGM.H	Pure Gld Mng	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PHA	Premier Heal	28,500	\$10,585	4	\$0.37	\$0.37	\$0.39	\$0.37
PHC	Pathway Heal	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	5,900	\$8,623	2	\$1.47	\$1.47	\$1.47	\$1.46
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	10,900	\$11,184	2	\$1.02	\$1.02	\$1.03	\$1.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	9,000	\$405	2	\$0.05	\$0.05	\$0.05	\$0.05
PMET	Patriot Batt	17,800	\$144,624	27	\$8.01	\$8.01	\$8.35	\$8.01
PMKR	Playmaker Ca	9,000	\$4,480	3	\$0.49	\$0.49	\$0.50	\$0.49
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	13,000	\$535	2	\$0.05	\$0.05	\$0.05	\$0.04
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	51,500	\$30,000	13	\$0.56	\$0.56	\$0.60	\$0.56
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	34,000	\$6,323	5	\$0.19	\$0.19	\$0.19	\$0.18
PNRL	Premium Nick	34,200	\$45,485	34	\$1.31	\$1.31	\$1.35	\$1.21
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	22,000	\$1,870	2	\$0.09	\$0.09	\$0.09	\$0.09
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	43,000	\$13,550	4	\$0.33	\$0.33	\$0.33	\$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	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	21,000	\$470	3	\$0.03	\$0.03	\$0.03	\$0.02
PRB	Probe Mtls I	16,900	\$20,731	16	\$1.23	\$1.23	\$1.25	\$1.22
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	29,800	\$55,038	14	\$1.86	\$1.86	\$1.89	\$1.78
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	5,000	\$21,927	3	\$4.31	\$4.31	\$4.43	\$4.31
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	54,000	\$3,560	3	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	6,000	\$480	3	\$0.08	\$0.08	\$0.08	\$0.08
PUMA	Puma Expl In	48,000	\$8,455	8	\$0.18	\$0.18	\$0.18	\$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	32,500	\$12,163	4	\$0.38	\$0.38	\$0.38	\$0.37
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	17,300	\$2,423	5	\$0.14	\$0.14	\$0.14	\$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	6,600	\$41,005	13	\$6.22	\$6.22	\$6.38	\$6.09
QIS	Quorum Info	8,000	\$6,530	2	\$0.82	\$0.82	\$0.82	\$0.76
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QNC	Quantum Emot	461,000	\$37,845	23	\$0.08	\$0.08	\$0.09	\$0.08
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	10,000	\$10,900	2	\$1.09	\$1.09	\$1.09	\$1.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIS	Quisitive Te	24,000	\$12,060	3	\$0.50	\$0.50	\$0.52	\$0.50
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	47,500	\$5,243	7	\$0.12	\$0.12	\$0.12	\$0.11
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla 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	\$0.35	\$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	5,100	\$13,275	6	\$2.60	\$2.60	\$2.63	\$2.60
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$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	46,100	\$68,294	36	\$1.44	\$1.44	\$1.64	\$1.40
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.34	\$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	66,500	\$49,940	11	\$0.71	\$0.71	\$0.79	\$0.71
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	62,500	\$19,093	5	\$0.32	\$0.32	\$0.32	\$0.30
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	75,000	\$10,750	5	\$0.15	\$0.15	\$0.15	\$0.14
RG	Romios Gold	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	100,000	\$38,795	8	\$0.38	\$0.38	\$0.39	\$0.38
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	14,000	\$1,190	2	\$0.09	\$0.09	\$0.09	\$0.09
RHC	Ryl Helium L	53,500	\$12,590	7	\$0.24	\$0.24	\$0.24	\$0.24
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	18,500	\$9,450	16	\$0.51	\$0.51	\$0.52	\$0.50
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	10,000	\$2,050	1	\$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	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	37,500	\$15,740	8	\$0.42	\$0.42	\$0.44	\$0.41
ROK.WT	ROK Res wt	4,000	\$840	3	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ	Rubicon Orga	5,000	\$3,400	1	\$0.68	\$0.68	\$0.68	\$0.68
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROX	Canstar Res	50,000	\$3,250	4	\$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	15,200	\$4,532	3	\$0.30	\$0.30	\$0.30	\$0.30
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	14,000	\$4,900	2	\$0.35	\$0.35	\$0.35	\$0.35
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.08	\$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
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	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67
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	6,500	\$878	1	\$0.14	\$0.14	\$0.14	\$0.14
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	4,400	\$6,116	1	\$1.39	\$1.39	\$1.39	\$1.39
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAG	Sterling Mtl	58,800	\$16,203	14	\$0.24	\$0.24	\$0.29	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	157,500	\$315,251	86	\$1.98	\$1.98	\$2.11	\$1.95
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	1,000	\$25	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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	23,500	\$4,875	4	\$0.21	\$0.21	\$0.21	\$0.21
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	87,500	\$39,793	17	\$0.45	\$0.45	\$0.49	\$0.45
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	17,500	\$5,338	1	\$0.31	\$0.31	\$0.31	\$0.31
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEB	Smart Employ	60,000	\$9,600	3	\$0.16	\$0.16	\$0.16	\$0.16
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	26,000	\$2,730	4	\$0.11	\$0.11	\$0.11	\$0.11
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	4,500	\$1,665	1	\$0.37	\$0.37	\$0.37	\$0.37
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	59,000	\$13,935	5	\$0.24	\$0.24	\$0.24	\$0.24
SGMD	Salona Globa	36,000	\$16,830	9	\$0.46	\$0.46	\$0.50	\$0.46
SGML	Sigma Corp.	13,356	\$575,048	36	\$43.02	\$43.02	\$45.63	\$42.10
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGU	Signature Re	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SGZ	Sego Res Inc	23,000	\$805	1	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
SKYG	Sky Gld Corp	5,000	\$105	2	\$0.02	\$0.02	\$0.03	\$0.02
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	8,500	\$3,618	3	\$0.43	\$0.43	\$0.43	\$0.43
SLI	Standard Lit	19,300	\$97,172	32	\$5.02	\$5.02	\$5.28	\$4.93
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	70,700	\$17,515	11	\$0.24	\$0.24	\$0.25	\$0.23
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	17,000	\$995	4	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	25,300	\$62,162	21	\$2.47	\$2.47	\$2.51	\$2.42
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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	114,000	\$99,400	30	\$0.89	\$0.89	\$0.89	\$0.85
SPA	Spanish Moun	32,500	\$5,688	3	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
SPN	Snipp Intera	24,500	\$3,000	3	\$0.12	\$0.12	\$0.13	\$0.12
SPOT	EarthLabs In	17,000	\$3,910	5	\$0.23	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	5,500	\$880	1	\$0.16	\$0.16	\$0.16	\$0.16
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	17,500	\$3,875	5	\$0.22	\$0.22	\$0.23	\$0.22
SSVR	Summa Svr Co	27,704	\$23,244	28	\$0.83	\$0.83	\$0.85	\$0.83
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	57,000	\$50,515	17	\$0.92	\$0.92	\$0.92	\$0.84
STER	Steer Techs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STH	StelMn Cda L	1,200	\$234	3	\$0.20	\$0.20	\$0.20	\$0.20
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	4,500	\$1,778	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	2,500	\$1,570	3	\$0.61	\$0.61	\$0.64	\$0.61
STU	Stuhini Expl	9,000	\$2,430	1	\$0.27	\$0.27	\$0.27	\$0.27
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	28,900	\$12,640	8	\$0.43	\$0.43	\$0.45	\$0.43
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	450	\$151	2	\$0.00	\$0.33	\$0.00	\$0.00
SVE	Svr One Res	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	5,000	\$575	2	\$0.12	\$0.12	\$0.12	\$0.12
SWAN	Black Swan G	46,000	\$3,305	7	\$0.08	\$0.08	\$0.08	\$0.07
SWLF	Svr Wolf Exp	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYH	Skyharbour R	22,500	\$8,115	6	\$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	32,000	\$20,105	7	\$0.61	\$0.61	\$0.64	\$0.61
TAO	TAG Oil Ltd.	13,500	\$8,100	2	\$0.60	\$0.60	\$0.60	\$0.60
TAU	Thesis Gld I	9,000	\$8,535	3	\$0.94	\$0.94	\$0.99	\$0.94
TBIX	Trbix Inc.	29,000	\$870	3	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBK	Trailbreaker	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TBRD	Thunderbird	100	\$312	1	\$3.12	\$3.12	\$3.12	\$3.12
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.36	\$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	100	\$223	1	\$2.23	\$2.23	\$2.23	\$2.23
TECT	Tectonic Mtl	45,000	\$7,973	7	\$0.18	\$0.18	\$0.18	\$0.18
TELO	Telo Genomic	3,000	\$1,185	1	\$0.40	\$0.40	\$0.40	\$0.40
TEM	Tembo Gld Co	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
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	73,000	\$16,768	6	\$0.24	\$0.24	\$0.24	\$0.23
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	20,000	\$1,450	2	\$0.07	\$0.07	\$0.08	\$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	201,000	\$5,025	6	\$0.03	\$0.03	\$0.03	\$0.03
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
TLT	Theralase	30,000	\$10,050	3	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,300	\$313,914	20	\$72.69	\$72.69	\$74.98	\$72.42
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	4,500	\$3,060	1	\$0.68	\$0.68	\$0.68	\$0.68
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2,000	\$555	2	\$0.29	\$0.29	\$0.29	\$0.27
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
TUD	Tudor Gld Co	13,200	\$14,547	7	\$1.13	\$1.13	\$1.13	\$1.07
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	200	\$208	2	\$1.07	\$1.07	\$1.07	\$1.01
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
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	198,500	\$76,525	17	\$0.40	\$0.40	\$0.42	\$0.36
TWR	Tower Res Lt	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
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	6,500	\$4,615	1	\$0.71	\$0.71	\$0.71	\$0.71
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	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	30,000	\$7,350	2	\$0.25	\$0.25	\$0.25	\$0.24
ULT	Ultra Lithiu	30,000	\$3,075	2	\$0.10	\$0.10	\$0.11	\$0.10
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
URC	Uranium Rylt	15,634	\$50,973	21	\$3.19	\$3.19	\$3.36	\$3.17
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	0	\$0	0	\$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	11,500	\$1,610	2	\$0.14	\$0.14	\$0.14	\$0.14
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	31,000	\$2,070	4	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	30,000	\$2,450	2	\$0.10	\$0.10	\$0.10	\$0.08
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERY	The Very Goo	56,500	\$5,685	13	\$0.10	\$0.10	\$0.11	\$0.10
VG	Volcanic Gld	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	9,000	\$1,550	2	\$0.18	\$0.18	\$0.18	\$0.17
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	40,000	\$4,600	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	3,100	\$3,549	6	\$1.11	\$1.11	\$1.15	\$1.11
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	73,000	\$20,358	13	\$0.29	\$0.29	\$0.29	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	26,500	\$3,330	5	\$0.13	\$0.13	\$0.16	\$0.11
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	\$0.31	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VUL	Vulcan Mnrls	21,000	\$7,515	3	\$0.36	\$0.36	\$0.36	\$0.35
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	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	179,500	\$56,228	31	\$0.31	\$0.31	\$0.34	\$0.29
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	26,100	\$39,367	12	\$1.48	\$1.48	\$1.54	\$1.48
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	12,000	\$420	2	\$0.04	\$0.04	\$0.04	\$0.04
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	75,000	\$3,000	5	\$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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	125,000	\$73,250	55	\$0.59	\$0.59	\$0.62	\$0.56
WED	The Waim	8,300	\$20,820	6	\$2.49	\$2.49	\$2.55	\$2.49
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	46,000	\$11,860	5	\$0.26	\$0.26	\$0.29	\$0.25
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	4,000	\$1,520	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	40,500	\$15,063	6	\$0.37	\$0.37	\$0.38	\$0.37
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHY	W High Yield	7,000	\$3,045	1	\$0.44	\$0.44	\$0.44	\$0.44
WI	The Wstn Inv	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
WIL	Wilton Res	18,500	\$15,690	7	\$0.87	\$0.87	\$0.87	\$0.84
WIN	Windfall Geo	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.75	\$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	110,000	\$2,750	3	\$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	\$0.12	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	54,500	\$21,365	7	\$0.39	\$0.39	\$0.40	\$0.39
WMS	Wstn Mtlica	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	11,000	\$3,675	4	\$0.33	\$0.33	\$0.34	\$0.33
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	45,000	\$1,825	4	\$0.04	\$0.04	\$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	4,500	\$5,305	4	\$1.13	\$1.13	\$1.23	\$1.13
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
XX	Avante Logix	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	74,000	\$29,770	6	\$0.38	\$0.38	\$0.42	\$0.38
YFI	Edgewater Wi	38,000	\$2,090	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	34,500	\$5,670	3	\$0.16	\$0.16	\$0.17	\$0.16
YNV	Ynvisible In	53,000	\$3,975	1	\$0.08	\$0.08	\$0.08	\$0.08
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	3,500	\$2,335	4	\$0.65	\$0.65	\$0.67	\$0.65
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	140,000	\$134,650	39	\$0.96	\$0.96	\$0.99	\$0.88
ZACA	Zacapa Res L	8,000	\$800	2	\$0.10	\$0.10	\$0.10	\$0.10
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ZEN	Zentek Ltd.	11,000	\$25,986	5	\$2.37	\$2.37	\$2.37	\$2.35
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZOMD	Zoomd Techs	6,000	\$1,050	1	\$0.18	\$0.18	\$0.18	\$0.18
ZON	Zonte Mtls I	4,500	\$540	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